

PENTAMATION ENTERPRISES
DATE: 03/04/2018
TIME: 09:52:06

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

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634104	PRODUCE INV#0008888	0.00	21.00
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008885	0.00	15.00
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008839	0.00	1,236.75
TOTAL CHECK								0.00	1,272.75
111100	501754	02/01/18	29066	OSCAR R. GONZALEZ	10135875899000	621200	PROFESSIONAL SERVIC	0.00	5,000.00
111100	501933	02/06/18	28048	ANNA ERIKA RIVAS	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	77.71
111100	501935	02/06/18	30353	APOLONIO GARCIA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	2.83
111100	501960	02/06/18	28711	CONCEPCION FLORES	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	105.81
111100	501964	02/06/18	31621	CYNTHIA RENEE ESPIN	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	6.78
111100	501989	02/06/18	33721	ESMERALDA ORTIZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	3.12
111100	502035	02/06/18	30311	MARCELA ATKINSON	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	28.22
111100	502061	02/06/18	30336	MINERVA GONZALEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	3.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	10135875899000	649400		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	10135875899000	649400		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	10135875899000	649400		0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	10135875899000	649400		0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	10135875899000	649400		0.00	88.32
TOTAL CHECK								0.00	280.32
111100	502149	02/06/18	30462	SANDRA RODRIGUEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	28.15
111100	502159	02/06/18	31759	VIRGINIA GUADALUPE	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	73.37
111100	502275	02/08/18	30696	DOGGETT FREIGHTLINE	10135875899000	624903	REPAIRS & SERVICE T	0.00	29.00
111100	502283	02/08/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	13,135.50
111100	502283	02/08/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	3,202.56
TOTAL CHECK								0.00	16,338.06
111100	502304	02/08/18	23120	FATTY CHEM BY-PRODU	10135875899000	624903	COLLECTION AND RECY	0.00	75.00
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	297.00
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.67
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	159.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	167.50
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	46.90
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	279.70
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	13.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	22.24
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.95
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	9.95
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	35.50

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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	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	370.35
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	214.23
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	168.90
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	214.23
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.80
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	42.05
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	4.69
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.75
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	101.00
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	77.45
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	144.00
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	22.45
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	63.10
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	56.70
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	60.90
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	101.45
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	174.85
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	25.35
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	111.60
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	128.75
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	51.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	135.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	152.16
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	121.86
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	251.78
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	52.45
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	149.20
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	46.90
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	74.25
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	148.50
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.52
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	71.64
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	167.60
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	32.83
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	486.65
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	321.95
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	152.10
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	150.65
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	313.10
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	87.15
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	159.20
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	120.80
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	9.38
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	106.15
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	93.25
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	111.42
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	108.75
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	31.70
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	120.25
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	69.60
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	164.05
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	108.55

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111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	154.80
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	181.30
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	63.80
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	177.25
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.00
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	83.60
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	88.45
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	136.95
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	204.10
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	37.65
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	79.75
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	75.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	75.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	118.80
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	105.30
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	44.25
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	98.05
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.80
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	122.60
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	107.30
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	185.60
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	289.30
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	65.25
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	173.10
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	197.65
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	46.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	130.55
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	79.75
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	119.80
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	210.15
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	131.95
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	83.60
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.35
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	208.50
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	123.25
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	115.25
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.20
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.50
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	CR#1039616822(-37.7	0.00	16.65
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	87.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	142.10
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.25
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	159.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	178.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	88.45
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	130.75
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	165.35
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	85.00
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	27.15

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111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	126.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	44.95
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	97.90
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	52.15
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	52.20
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	112.10
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	78.65
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	39.15
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	196.95
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	201.55
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	70.50
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	23.15
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	121.70
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.00
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	127.30
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	118.90
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	150.25
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.85
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	146.50
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	85.55
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	88.45
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	92.90
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	62.35
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.30
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	93.25
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	84.10
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	114.80
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	123.15
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	104.40
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	146.45
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	149.60
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	76.00
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	50.75
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	23.20
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	111.70
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	43.85
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	97.70
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	211.20
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.20
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.50
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.25
111100	502317	02/08/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	108.90
TOTAL CHECK									17,092.65
111100	502363	02/08/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	LOAD WHEELS, ASSEMB	0.00	1,156.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	502363	02/08/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	REPLACEMENT OF IDLE	0.00	414.10	
111100	502363	02/08/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	6V BATTERIES AND TE	0.00	2,486.00	
111100	502363	02/08/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	REPAIRS & SERVICE T	0.00	457.20	
TOTAL CHECK									0.00	4,514.20
111100	502386	02/08/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	5,264.00	
111100	502516	02/08/18	23817	RIO GRANDE CAS LTD.	10135875899000	631920	PARTS AND SUPPLIES	0.00	90.31	
111100	502516	02/08/18	23817	RIO GRANDE CAS LTD.	10135875899000	631920	PARTS AND SUPPLIES	0.00	31.47	
TOTAL CHECK									0.00	121.78
111100	502551	02/08/18	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM153 CRISPY WHOL	0.00	8,692.00	
111100	502584	02/08/18	17937	TRI-COUNTY COMMUNIC	10135875899000	629900	FEBRUARY 2018	0.00	200.00	
111100	502709	02/15/18	10248	COMPUTER REPAIR CEN	10135875899FGR	639801	BID#15-16-083 ITEM#	0.00	862.00	
111100	502735	02/15/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-140 WET M	0.00	106.08	
111100	502735	02/15/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-140 WET M	0.00	78.00	
111100	502735	02/15/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	74.10	
111100	502735	02/15/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 HEAVY	0.00	1,370.64	
TOTAL CHECK									0.00	1,628.82
111100	502744	02/15/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	3,202.56	
111100	502744	02/15/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	13,135.50	
TOTAL CHECK									0.00	16,338.06
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	74.14	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	266.81	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	224.80	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	12.84	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	168.90	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	168.90	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	36.40	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	136.13	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	13.50	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	43.45	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	82.81	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	89.60	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	218.30	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	92.90	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	139.65	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	194.25	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	214.17	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	264.15	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	244.61	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	169.95	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	247.19	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	150.08	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	163.00	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	103.95	
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	108.22	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	126.70
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.50
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	112.35
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	161.35
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	7.25
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	164.75
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	147.90
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	27.15
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	110.20
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.20
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.30
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	150.80
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	144.15
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	153.25
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	87.90
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	184.20
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	178.10
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	73.20
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.70
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	128.20
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	105.00
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	9.60
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.25
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	45.25
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	143.40
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.05
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	119.80
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	130.50
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.50
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	116.70
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.25
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	64.70
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.70
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	90.25
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	154.05
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.30
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	110.20
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	170.90
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.80
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	HOAGIE BREAD	0.00	42.21
111100	502781	02/15/18	28028	FLOWERS BAKING CO.	10135875899000	634105	HAMBURGER BUNS	0.00	76.00
TOTAL CHECK									7,467.56
111100	502783	02/15/18	17793	FOOD BANK-RIO GRAND	101	131101	COMMODITY FREIGHT I	0.00	332.50
111100	502861	02/15/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1505 REDUCE	0.00	324.81
111100	502861	02/15/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	4,963.20
111100	502861	02/15/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1298 REDUCE	0.00	1,894.86
TOTAL CHECK									7,182.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502897	02/15/18	22789	LONE STAR SHREDDING	10135875899000	624903	49 BOXES TO SHRED	0.00	49.00
111100	502927	02/15/18	32795	MEDEK, LLC	101	131100	ITEM#802-630 SMALL	0.00	205.00
111100	502927	02/15/18	32795	MEDEK, LLC	101	131100	ITEM#802-640 MEDIUM	0.00	1,025.00
111100	502927	02/15/18	32795	MEDEK, LLC	101	131100	ITEM#802-650 LARGE	0.00	1,025.00
111100	502927	02/15/18	32795	MEDEK, LLC	101	131100	ITEM#802-660 EXTRA-	0.00	205.00
111100	502927	02/15/18	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	201.25
TOTAL CHECK								0.00	2,661.25
111100	502949	02/15/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008887	0.00	2,162.75
111100	502949	02/15/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008887	0.00	1,342.75
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008894	0.00	27.00
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	27.00
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	POTATO RUSSET	0.00	53.25
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	SHED CARROTS	0.00	18.00
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008886	0.00	82.25
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	1,066.50
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	184.00
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	RED SEEDLESS GRAPES	0.00	267.50
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	CUCUMBERS	0.00	417.20
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	PURPLE GARLIC	0.00	4.50
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	420.50
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	1,870.50
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008886	0.00	2,531.10
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	5,512.50
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	27.00
111100	502949	02/15/18	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	20.00
TOTAL CHECK								0.00	16,034.30
111100	502957	02/15/18	20660	OAK FARMS DAIRY	10135875899000	634108	MILK SERVED AT ALL	0.00	175,719.19
111100	502957	02/15/18	20660	OAK FARMS DAIRY	10135875899000	634102	JUICE	0.00	53,552.48
111100	502957	02/15/18	20660	OAK FARMS DAIRY	10135875899000	634104	COTTAGE CHEESE	0.00	801.50
TOTAL CHECK								0.00	230,073.17
111100	502983	02/15/18	28147	PORTIONPAC CHEMICAL	10135875899000	624903	SANITATION & SAFETY	0.00	8,928.38
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	ITEM#2032BP4 BATTER	0.00	105.80
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	ITEM#C17MB0 DISPENS	0.00	7.11
TOTAL CHECK								0.00	112.91
111100	503111	02/15/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	467.25
111100	503111	02/15/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	842.00
111100	503111	02/15/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-040 ALUMIN	0.00	847.25
111100	503111	02/15/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	1,362.50
111100	503111	02/15/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	380.50
111100	503111	02/15/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	338.50
111100	503111	02/15/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,068.00
111100	503111	02/15/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	436.05
111100	503111	02/15/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	23.94
111100	503111	02/15/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-840 TRASH	0.00	409.00
TOTAL CHECK								0.00	6,174.99

PENTAMATION ENTERPRISES
 DATE: 03/04/2018
 TIME: 09:52:06

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

PAGE NUMBER: 8
 ACCTPA21

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 ACCOUNTING PERIOD: 7/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503226	02/22/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	167.09
111100	503226	02/22/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0610C002AA CFU	0.00	40.11
111100	503226	02/22/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#061C002AA STAP	0.00	53.92
111100	503226	02/22/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0619C002AA BUF	0.00	5.91
111100	503226	02/22/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0126C001AA 2/3	0.00	18.85
TOTAL CHECK								0.00	285.88
111100	503285	02/22/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-395 HEAVY	0.00	89.00
111100	503285	02/22/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	49.40
111100	503285	02/22/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-681 LONG S	0.00	100.80
111100	503285	02/22/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-780 PLASTI	0.00	38.90
111100	503285	02/22/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-395 HEAVY	0.00	89.00
111100	503285	02/22/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-780 PLASTI	0.00	38.90
TOTAL CHECK								0.00	406.00
111100	503288	02/22/18	30696	DOGGETT FREIGHTLINE	10135875899000	624901	REPAIRS, SERVICE,&	0.00	805.74
111100	503352	02/22/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	589.17
111100	503496	02/22/18	33728	PRO-TECH PEST CONTR	10135875899000	621901	JANUARY 2018	0.00	1,040.00
111100	503542	02/22/18	30632	S&R TROPIC JUICES L	101	131100	SUPREME BY BUSTELO	0.00	93.75
111100	503593	02/22/18	28387	SMARTFOODS 4 SCHOOL	101	131100	CRISPY BEEN AND CHE	0.00	11,193.60
111100	503593	02/22/18	28387	SMARTFOODS 4 SCHOOL	101	131100	CRISPY BEEN AND CHE	0.00	8,183.20
TOTAL CHECK								0.00	19,376.80
111100	503654	02/22/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	467.25
111100	503654	02/22/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	842.00
111100	503654	02/22/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	817.50
111100	503654	02/22/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	304.40
111100	503654	02/22/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-400 PORTIO	0.00	226.30
111100	503654	02/22/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,281.60
111100	503654	02/22/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-410 LID TO	0.00	436.05
111100	503654	02/22/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	39.90
TOTAL CHECK								0.00	4,415.00
111100	503805	03/01/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	13,135.50
111100	503805	03/01/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	4,803.84
TOTAL CHECK								0.00	17,939.34
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	162.75
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	128.95
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	138.25
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	90.30
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	102.20
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	61.80
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	51.10
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	172.50
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	50.75
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	64.60

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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	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	71.95
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	152.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	66.70
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	149.97
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	191.60
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	28.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	139.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	122.39
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	239.95
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	78.60
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.81
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	154.85
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	119.49
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	62.30
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.10
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	39.15
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	117.75
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.60
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	175.90
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.50
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	119.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	172.55
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	89.55
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.50
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.40
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	185.65
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	141.90
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	303.52
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	131.95
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	236.39
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	253.40
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	214.23
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	187.90
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	36.65
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.80
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.35
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.25
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.98
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.30
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.85
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.40
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	50.75
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	154.79
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	39.25
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	120.50
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	232.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.60
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	167.60
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	385.86
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	346.25

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111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	252.60
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	19.54
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	2.80
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	9.04
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.40
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	225.90
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	261.13
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	161.30
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	INV#10396617996 BRE	0.00	404.55
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.60
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	107.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	82.40
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	13.05
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	53.70
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	135.05
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	46.40
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.05
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	89.85
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.60
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	23.20
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	149.40
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	37.55
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	93.60
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.25
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	154.45
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	138.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.70
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	136.20
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	322.80
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.85
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	114.35
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	60.90
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	175.70
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	111.25
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	141.90
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	32.95
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.20
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.80
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	123.55
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	117.05
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	27.55
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.45
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	205.60
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	157.15
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	106.60
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.25
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	62.10
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	151.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.85
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	62.80
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	157.05
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	154.25
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	198.85
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	145.30
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	43.50
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	129.15
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.60
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	101.50
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	111.80
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	77.25
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	82.75
111100	503844	03/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	7.25
TOTAL CHECK								0.00	13,836.89
111100	503847	03/01/18	17793	FOOD BANK-RIO GRAND	101	131101	INV# 18040365 COMMO	0.00	332.50
111100	503862	03/01/18	34231	GEORGETOWN UNIVERSI	10135875899000	641100	SNA THE LEADERSHIP	0.00	337.74
111100	503864	03/01/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICKE	0.00	3,986.44
111100	503864	03/01/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 3 OZ.	0.00	3,333.67
TOTAL CHECK								0.00	7,320.11
111100	503883	03/01/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	ITEM# ISESS-200-3P	0.00	1,842.64
111100	503902	03/01/18	26925	INTEGRATED FOOD SER	101	131101	01-0900 TERIYAKI BE	0.00	7,858.08
111100	503917	03/01/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	2,970.40
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008887	0.00	1,804.00
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008887	0.00	1,915.75
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008887	0.00	1,752.75
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008887	0.00	1,383.75
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008887	0.00	1,342.75
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634109	MOU CATERING	0.00	6.42
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634109	STRAWBERRY	0.00	18.75
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634109	GRAPE CHILEAN PERLE	0.00	5.02
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634109	GRAPE CHILEAN FLAME	0.00	7.44
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634104	CARMEN ANAYA CAREER	0.00	3.72
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634104	GREEN ONION	0.00	1.95
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634104	RADISH	0.00	2.31
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634104	CHERRY TOMATO	0.00	3.52
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	649700	FEBUARY MANAGERS ME	0.00	29.25
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008919	0.00	2,681.25
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,762.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	CHOP ROMAINE	0.00	615.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008899	0.00	8.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	78.75
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	3,160.50

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111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	SEEDLESS RED GRAPES	0.00	356.25
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008899	0.00	2,816.10
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,762.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008901	0.00	9.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008912	0.00	36.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	25.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008915	0.00	34.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	27.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	CHOP ROMAINE	0.00	30.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008911	0.00	88.75
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	40.50
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008918	0.00	237.50
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	GARLIC	0.00	7.50
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	442.50
TOTAL CHECK								0.00	32,494.98
111100	504063	03/01/18	28252	ROCHESTER ARMORED C	10135875899000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	504081	03/01/18	21783	SANTEX TRUCK CENTER	10135875899000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	504158	03/01/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	60.37
111100	504158	03/01/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	280.20
111100	504158	03/01/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	18.68
TOTAL CHECK								0.00	359.25
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	639900	FLASH LIGHTS FOR AL	0.00	19.85
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	639900	EVERYDAY LED FLASHL	0.00	123.50
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	639900	HYPER TOUGH WIRE ST	0.00	8.18
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	639900	WRAP-IT STORAGE STR	0.00	9.78
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	639900	VELCRO CABLE TIES	0.00	4.89
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	639900	VELCRO CUT TO LENGT	0.00	8.59
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	639900	ENERGIZER AA BATTER	0.00	18.41
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	639900	ENERGIZER 9 VOLT BA	0.00	9.20
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	639900	POSTER FRAMES	0.00	53.12
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	649700	JANUARY 2018 CAFETE	0.00	38.82
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	649700	2OZ BOTTLES OF GLIT	0.00	12.47
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	649700	ROLES OF BLUE RIBBO	0.00	8.85
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	639900	HYPER TOUGH ASSORTE	0.00	12.28
111100	504163	03/01/18	2415	WAL-MART #397	10135875899000	639900	8-INCH MOUNTING CAB	0.00	4.29
TOTAL CHECK								0.00	332.23
111100	V501581	02/01/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501221661 CORN	0.00	10.60
111100	V501581	02/01/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT T	0.00	33.30
TOTAL CHECK								0.00	43.90
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	2,505.92
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	39.00
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 YELLOW	0.00	678.80
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	764.97
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	17,824.04
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	224.08
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	6,583.50

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111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	10,715.10
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	63.67
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	214.88
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	6,663.36
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	2,856.08
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	9,684.34
TOTAL CHECK									58,817.74
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	1,026.50
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	963.60
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	730.00
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
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	REDUCED SODIUM	0.00	2,871.88
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,445.40
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,445.40
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	230.30
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	16.50
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	230.30
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	642.40
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	867.24
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,059.96
TOTAL CHECK									13,973.48
111100	V502147	02/06/18	22113	SANDRA GAMEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	42.68
111100	V502179	02/08/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,275.00
111100	V502179	02/08/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	254.00
TOTAL CHECK									1,529.00
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	CISCO 8841 IP PHONE	0.00	579.98
111100	V502236	02/08/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	97.60
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER SERVICE PLAN	0.00	373.63
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER SERVICE PLAN	0.00	905.51
TOTAL CHECK									1,279.14
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#48434 PLANNER,	0.00	63.88
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#625485 CLOCK,	0.00	107.25
TOTAL CHECK									171.13
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEADSTART SPE	0.00	87.04
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEADSTART SPE	0.00	193.28
TOTAL CHECK									280.32
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	417.92
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	87.13
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	14.80
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	112.63
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	75.00
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	84.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	791.63
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	6,546.64
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	2,578.56
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CRISPY	0.00	10,070.76
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	6,012.80
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	95.60
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	601.92
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	4,058.12
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	607.20
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	61.08
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	357.00
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,889.60
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	225.20
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	331.68
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	27.87
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	309.24
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	36.26
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	697.82
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	957.86
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	1,719.12
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	4,383.68
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	3,352.28
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	2,050.51
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	835.58
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	903.24
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	734.55
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,234.17
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	447.52
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	729.28
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	729.28
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	671.28
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	729.28
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	929.40
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	223.25
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	95.25
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	10,079.16
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	722.10
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	817.20
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	568.88
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	54.57
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	5,167.71
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	5,090.58
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	11,735.79
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	100.53
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	431.75
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	220.21
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	77.64
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	4,118.75
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#PE-08 OTHER CH	0.00	41,911.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	203.60
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	264.68
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	61.08
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	55.94
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	40.36
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	127.95
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	3,885.18
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	286.80
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	136.50
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,391.54
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	355.80
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	224.08
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	3,044.80
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	8,509.05
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	509.36
111100	V502399	02/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,879.60
TOTAL CHECK								0.00	173,350.73
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	8.19
111100	V502470	02/08/18	2000	ORIENTAL TRADING	10135875899000	649901	2018 DR. SEUSS CELE	0.00	19.90
111100	V502470	02/08/18	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#IN-13682969 DR	0.00	19.89
111100	V502470	02/08/18	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#IN-9/1164 DR.	0.00	31.80
111100	V502470	02/08/18	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#IN-62/2171 DR.	0.00	196.81
111100	V502470	02/08/18	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#IN-13638194 DR	0.00	485.07
111100	V502470	02/08/18	2000	ORIENTAL TRADING	10135875899000	649901	SCHOOL BREAKFAST WE	0.00	65.59
111100	V502470	02/08/18	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#IN-13640097 TR	0.00	39.31
111100	V502470	02/08/18	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#IN-6/1271 STUF	0.00	14.99
111100	V502470	02/08/18	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#IN-13747250 SH	0.00	14.99
111100	V502470	02/08/18	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#IN-24/2301 FIS	0.00	252.83
TOTAL CHECK								0.00	1,141.18
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	317.70
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR WHOLE WHEAT	0.00	775.00
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	VINEGAR, WHITE 50%,	0.00	234.80
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	FOOD RELEASE SPRAY	0.00	60.36
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM	0.00	1,765.50
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO SMILES	0.00	3,176.80
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	1,569.01
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,442.48
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	430.41
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	478.40
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	7,755.86
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	1,026.50
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	912.50
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	963.60
111100	V502565	02/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	290.00
TOTAL CHECK								0.00	23,293.92
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER SERVICE PLAN	0.00	513.35
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER MONTHLY SERV	0.00	564.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,078.15
111100	V502764	02/15/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501221736 CORN	0.00	310.05
111100	V502764	02/15/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	66.60
111100	V502764	02/15/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	TACO SHELLS	0.00	603.95
TOTAL CHECK								0.00	980.60
111100	V502808	02/15/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,273.00
111100	V502808	02/15/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,078.00
111100	V502808	02/15/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
TOTAL CHECK								0.00	10,121.80
111100	V502854	02/15/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	87.13
111100	V502854	02/15/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	191.26
111100	V502854	02/15/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	175.00
TOTAL CHECK								0.00	453.39
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0102 RICE	0.00	11.60
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	SPAGHETTI 10" ZEREG	0.00	21.59
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#0206812	0.00	873.71
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#0205388	0.00	4,898.50
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#0131251	0.00	872.10
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#0130835	0.00	17.54
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	10135875899000	634111	CELERY STICKS	0.00	1,333.04
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	6,255.00
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	530.25
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0110 GARLI	0.00	915.00
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	350.32
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	90.24
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	142.52
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	122.16
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	6,213.60
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	763.20
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	746.24
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	746.24
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0406 BREAK	0.00	2,894.50
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#69020 ORANGE C	0.00	3,801.25
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	246.68
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	533.80
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	278.16
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	116.46
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0102 RICE	0.00	11.60
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	832.20
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	52.50
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#401-0102 MILK	0.00	587.64
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	81.44
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	83.91
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	121.08
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	127.95
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	728.64
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	40.72
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	238.00

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111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 BEANS	0.00	3,188.00
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	65.64
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	818.38
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	472.94
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	18,177.38
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	1,171.32
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	6,213.60
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,965.50
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	835.58
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	2,060.82
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,314.59
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0110 GARLI	0.00	366.00
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	187.24
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0122 MANDE	0.00	2,318.40
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	2,504.96
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	1,987.98
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	276.40
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	27.87
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,494.66
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	36.26
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	226.32
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	937.48
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	1,738.88
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	28.98
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	173.70
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	293.82
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,292.94
111100	V502875	02/15/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	559.40
TOTAL CHECK								0.00	87,460.06
111100	V502984	02/15/18	5466	POSITIVE PROMOTIONS	10135875899000	639900	TEAMWORK PEN FOR JA	0.00	581.75
111100	V502984	02/15/18	5466	POSITIVE PROMOTIONS	10135875899000	639900	SETUP CHARGE	0.00	30.00
111100	V502984	02/15/18	5466	POSITIVE PROMOTIONS	10135875899000	639900	SHIPPING & HANDLING	0.00	61.08
TOTAL CHECK								0.00	672.83
111100	V503203	02/22/18	0676	AURORA IMELDA PALAC	10135875899000	641100	SNA THE LEADERSHIP	0.00	34.00
111100	V503203	02/22/18	0676	AURORA IMELDA PALAC	10135875899000	641100	LUNCH	0.00	54.00
111100	V503203	02/22/18	0676	AURORA IMELDA PALAC	10135875899000	641100	DINNER	0.00	68.00
TOTAL CHECK								0.00	156.00
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#AVE05497 AVERY	0.00	12.08
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#AVE05499 AVERY	0.00	12.66
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#AVE005496 AVER	0.00	12.62
TOTAL CHECK								0.00	37.36
111100	V503343	02/22/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	V503343	02/22/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	623.40
111100	V503343	02/22/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	V503343	02/22/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	655.18
111100	V503343	02/22/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00

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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	V503343	02/22/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	V503343	02/22/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,246.80
111100	V503343	02/22/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	578.10
TOTAL CHECK								0.00	19,785.48
111100	V503382	02/22/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	25.00
111100	V503382	02/22/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	35.00
TOTAL CHECK								0.00	60.00
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	299.54
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	431.75
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	42.65
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	59.50
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	324.52
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	TARTAR SAUCE 9 GRAM	0.00	69.36
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	38.82
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	244.85
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	391.58
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#40034 SUNNY FR	0.00	13,610.52
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	1,549.00
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	89.30
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	63.50
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	2,329.96
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 YELLOW	0.00	939.60
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	424.00
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	424.00
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	520.02
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,370.53
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	424.00
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	399.51
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	979.40
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,077.45
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	391.58
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	783.16
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	686.40
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,326.90
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	2,728.60
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	225.20
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	3,262.05
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	801.56
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	2,503.22
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	979.26
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	377.20
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,059.76
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	889.20
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	28.98
111100	V503402	02/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	1,047.00
TOTAL CHECK								0.00	45,215.84
111100	V503528	02/22/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	847.50

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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	V503775	03/01/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	KITCHEN SMALL APPLI	0.00	212.31
111100	V503775	03/01/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	166.36
111100	V503775	03/01/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	111.68
TOTAL CHECK									490.35
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	10135875899000	649901	BALLOONS TO PROMOTE	0.00	12.00
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	FOOD FOR CATERINGS	0.00	84.52
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	FOOD FOR CATERINGS	0.00	16.48
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FORMULA & FO	0.00	88.56
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FORMULA & FO	0.00	648.76
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	265.96
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	267.88
TOTAL CHECK									1,384.16
111100	V503913	03/01/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	35.00
111100	V503913	03/01/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	96.26
TOTAL CHECK									131.26
111100	V503933	03/01/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0212312	0.00	90.80
111100	V503933	03/01/18	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	115.22
111100	V503933	03/01/18	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	227.50
111100	V503933	03/01/18	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	446.40
111100	V503933	03/01/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0215419	0.00	3,430.91
111100	V503933	03/01/18	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	79.45
111100	V503933	03/01/18	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	115.36
111100	V503933	03/01/18	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	115.36
111100	V503933	03/01/18	1730	LABATT FOOD SERVICE	101	131100	MELON	0.00	594.36
TOTAL CHECK									5,215.36
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,470.22
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	499.00
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	538.20
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,997.28
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	418.60
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	418.60
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM	0.00	1,718.42
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	223.20
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM	0.00	4,425.52
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO SMILES	0.00	57.76
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	1,605.53
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	FOOD RELEASE SPRAY	0.00	68.49
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	1,175.00
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	2,023.56
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	114.30
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	9,333.45
TOTAL CHECK									27,134.63
TOTAL CASH ACCOUNT								0.00	946,515.04
TOTAL FUND								0.00	946,515.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501623	02/01/18	28786	HAMPTON SCOTT HUDDL	16211881823000	641200	MEALS FOR STUDENTS	0.00	120.00
111100	501623	02/01/18	28786	HAMPTON SCOTT HUDDL	16211881823000	641200	MEALS FOR STUDENTS	0.00	120.00
TOTAL CHECK									240.00
111100	501702	02/01/18	21004	M & A TECHNOLOGY, I	16211007823000	639900	LG ELECTRONICS TONE	0.00	59.95
111100	501702	02/01/18	21004	M & A TECHNOLOGY, I	16211007823000	639900	ITEM#15C KOSS SB45U	0.00	60.42
TOTAL CHECK									120.37
111100	501856	02/01/18	32338	TEXTHELP INC	16211881823000	639700	READ & WRITE DUAL S	0.00	3,000.00
111100	501921	02/06/18	28619	ALISIA LOPEZ	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	20.25
111100	501925	02/06/18	32836	ALYSSA YVETTE GARZA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	76.92
111100	501926	02/06/18	16671	ANA E. PEREZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	73.25
111100	501931	02/06/18	23889	ANGELICA SANCHEZ LU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	73.56
111100	501932	02/06/18	16498	ANGELINE RIVERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	140.18
111100	501936	02/06/18	4652	ARACELI ADAMS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	175.27
111100	501940	02/06/18	18530	BADILLO, CYNTHIA AN	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	29.25
111100	501942	02/06/18	13245	BELINDA HINOJOSA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	46.13
111100	501956	02/06/18	25568	CHRISTINA RENEE GAR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	75.98
111100	501970	02/06/18	0534	DELMA M SINGLETERRY	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	191.11
111100	501990	02/06/18	21284	ESTELLA G GARZA	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	90.21
111100	501991	02/06/18	32083	EVANGELINA RODRIGUE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	127.92
111100	501998	02/06/18	28786	HAMPTON SCOTT HUDDL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	333.90
111100	502006	02/06/18	7036	JAMES L ADAMS JR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	142.81
111100	502007	02/06/18	29768	JANNELLI GETZEMANI	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	14.37
111100	502026	02/06/18	7987	JULIA K MCKISSACK	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	143.88
111100	502031	02/06/18	5392	LETICIA DIAZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	231.26
111100	502044	02/06/18	3088	MARINA DE LEON	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	69.06
111100	502046	02/06/18	10851	MARIO GUAJARDO	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	118.86
111100	502076	02/06/18	25321	OMAR NINO	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	35.69
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	998.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823PTI	649400	PSJA SPECIAL NDS DE	0.00	576.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823PTI	649400	PSJA SPECIAL NDS DE	0.00	652.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	145.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211003823000	649400	PSJA NORTH HS	0.00	222.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	180.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823PTI	649400	PSJA SPECIAL NDS DE	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	38.40
TOTAL CHECK								0.00	3,544.32
111100	502133	02/06/18	33742	REBECCA MORALES	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	17.44
111100	502139	02/06/18	20399	RODOLFO CANTU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	153.82
111100	502140	02/06/18	32874	RODOLFO URBINA JR	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	57.12
111100	502165	02/06/18	25500	YVETTE DE LEON CANT	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	63.77
111100	502184	02/08/18	32994	ALL CHILDREN'S PEDI	16233881823000	621900	OHI-ELIGIBILITY REP	0.00	50.00
111100	502196	02/08/18	16498	ANGELINE RIVERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	66.23
111100	502205	02/08/18	28370	BLACKSTONE COURTYAR	16221881823000	641100	LODGING: 3 NIGHTS	0.00	552.63
111100	502238	02/08/18	10248	COMPUTER REPAIR CEN	16211881823000	639900	PRODUCT#756744-001	0.00	516.00
111100	502238	02/08/18	10248	COMPUTER REPAIR CEN	16211881823000	639900	PRODUCT#708454-001	0.00	436.00
TOTAL CHECK								0.00	952.00
111100	502270	02/08/18	32484	DEBRA A SALINAS	16221881823000	641100	PER DIEM:	0.00	128.00
111100	502270	02/08/18	32484	DEBRA A SALINAS	16221881823000	641100	MILEAGE: 623 ROUND	0.00	339.54
TOTAL CHECK								0.00	467.54
111100	502271	02/08/18	0534	DELMA M SINGLETERRY	16232881823000	641100	PER DIEM:	0.00	84.00
111100	502271	02/08/18	0534	DELMA M SINGLETERRY	16232881823000	641100	MILEAGE: 633 ROUND	0.00	344.99
TOTAL CHECK								0.00	428.99
111100	502277	02/08/18	29511	DOUBLETREE BY HILTO	16232881823000	641100	LODGING: 2 NIGHTS @	0.00	324.82
111100	502300	02/08/18	21284	ESTELLA G GARZA	16232881823000	641100	PER DIEM:	0.00	84.00
111100	502474	02/08/18	24768	OTICON, INC.	16211106823000	639500	SENSEI PRO SP SUPER	0.00	990.00
111100	502474	02/08/18	24768	OTICON, INC.	16211106823000	639900	BATTERY, MERCURY FR	0.00	42.00
111100	502474	02/08/18	24768	OTICON, INC.	16211106823000	639900	SHIPPING AND HANDLI	0.00	18.00
TOTAL CHECK								0.00	1,050.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502655	02/15/18	12434	ALEX SUDARSHAN, MD	16233881823000	621900	EYE MEDICAL REPORT-	0.00	50.00
111100	502820	02/15/18	23525	HILDEBRANDO SALINAS	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	502838	02/15/18	1628	HOUGHTON MIFFLIN CO	16231881823000	633900	ITEM#9780544936980	0.00	355.60
111100	502838	02/15/18	1628	HOUGHTON MIFFLIN CO	16231881823000	633900	SHIPPING	0.00	35.56
TOTAL CHECK									391.16
111100	502889	02/15/18	33668	LILIA MARGARITA CUE	16213881823PTI	641100	TEXAS TRANSITION ST	0.00	368.42
111100	502889	02/15/18	33668	LILIA MARGARITA CUE	16213881823PTI	641100	PERDIEM:	0.00	80.00
TOTAL CHECK									448.42
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211113823000	639901	NITRILE GLOVES SIZE	0.00	167.68
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211115823000	639901	NITRILE GLOVES SIZE	0.00	78.80
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211115823000	639901	NITRILE GLOVES SIZE	0.00	88.32
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211116823000	639901	NITRILE GLOVES SIZE	0.00	158.17
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211117823000	639901	NITRILE GLOVES SIZE	0.00	167.70
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211118823000	639901	NITRILE GLOVES SIZE	0.00	78.80
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211118823000	639901	CLOROX WIPES- 5 PAC	0.00	88.32
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211119823000	639901	CLOROX WIPES- 5 PAC	0.00	137.74
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211122823000	639901	BABY WIPES	0.00	167.70
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211123823000	639901	BABY WIPES	0.00	81.50
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211119823000	639901	LYSOL SPRAY- 4 PACK	0.00	16.32
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211123823000	639901	LYSOL SPRAY- 4 PACK	0.00	83.85
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211124823000	639901	LYSOL SPRAY- 4 PACK	0.00	167.70
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211125823000	639901	DIAL HAND SOAP- PAC	0.00	110.34
111100	503045	02/15/18	22663	SAM'S CLUB-SPECIAL	16211127823000	639901	AJAX DISH WASHING S	0.00	93.58
TOTAL CHECK									1,686.52
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	16211128823000	639900	ITEM#26820 AID WRIT	0.00	20.78
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	16211128823000	639900	ITEM#1335536 PAPER	0.00	10.38
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	16211128823000	639900	ITEM#1368979 CLIPBO	0.00	17.02
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	16211128823000	639900	SHIPPING	0.00	9.95
TOTAL CHECK									58.13
111100	503068	02/15/18	34063	SONIA SALDIVAR	16213881823PTI	641100	TEXAS TRANSITION ST	0.00	80.00
111100	503074	02/15/18	2236	SUPER DUPER SCHOOL	16211127823000	639900	ITEM#ATT09 GO TALK	0.00	199.00
111100	503124	02/15/18	29690	VERIZON WIRELESS	16211881823000	629900	FIVE 4G MOBILE BROA	0.00	189.95
111100	503149	02/15/18	32990	WIERNIK, PAOLA D. M	16233881823000	621900	MEDICAL CERTIFICATI	0.00	25.00
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	313.25
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	263.65
TOTAL CHECK									576.90
111100	503239	02/22/18	33759	CELINDA RAMIREZ HER	16213881823000	641100	PER DIEM:	0.00	120.00
111100	503298	02/22/18	30798	ELAINE GUZMAN	16221881823000	641100	PER DIEM:	0.00	108.00
111100	503301	02/22/18	22922	ELISA G. SANCHEZ, M	16233881823000	621900	OHI-ELIGIBILITY REP	0.00	60.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	503305	02/22/18	30721	EMBASSY SUITES HOUS	16213881823000	641100	LODGING: 2 NIGHTS @	0.00	739.92	
111100	503306	02/22/18	30721	EMBASSY SUITES HOUS	16213881823000	641100	LODGING: 2 NIGHTS @	0.00	739.92	
111100	503355	02/22/18	23525	HILDEBRANDO SALINAS	16233881823000	621900	OHI REPORT-TO DETER	0.00	40.00	
111100	503363	02/22/18	30342	HOUGHTON MIFFLIN HA	16213881823000	629100	PROFESSIONAL DEVELO	0.00	2,950.00	
111100	503491	02/22/18	19627	PITNEY BOWES-PURCHA	16221881823000	639900	POSTAGE METER REFIL	0.00	503.50	
111100	503567	02/22/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	BUTTERCREAM FROSTIN	0.00	37.94	
111100	503763	03/01/18	27829	CHRISTAL VISION, IN	16211125823000	639500	TOPAZ 12" (CCTV)	0.00	2,085.00	
111100	503763	03/01/18	27829	CHRISTAL VISION, IN	16211125823000	639900	LITHIUM-ION BATTERY	0.00	200.00	
TOTAL CHECK									0.00	2,285.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	16211045823000	639800	ITEM#2 HP PRO-ONE 6	0.00	3,745.00	
111100	504017	03/01/18	24253	PINKERMAN & GONZALE	16231881823000	621900	INDEPENDENT EDUCATI	0.00	900.00	
111100	504163	03/01/18	2415	WAL-MART #397	16213881823000	639900	COLORED LABELS 1' I	0.00	10.18	
111100	504163	03/01/18	2415	WAL-MART #397	16213881823000	639900	ADHESIVE MAGNETIC S	0.00	14.07	
111100	504163	03/01/18	2415	WAL-MART #397	16213881823000	639900	ZIPLOCK HEAVY DUTY	0.00	24.59	
111100	504163	03/01/18	2415	WAL-MART #397	16213881823000	649700	NABISCO VARIETY PAC	0.00	5.71	
111100	504163	03/01/18	2415	WAL-MART #397	16213881823000	649700	PLANTERS SALTED PEA	0.00	6.21	
111100	504163	03/01/18	2415	WAL-MART #397	16213881823000	649700	NATURE VALLEY GRANO	0.00	3.04	
TOTAL CHECK									0.00	63.80
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#EE600X FEED TH	0.00	59.99	
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC701 SPANISH/	0.00	29.99	
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	16211881823000	639900	SHIPPING	0.00	13.50	
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	16211117823000	639900	ITEM#DD105 POP & AD	0.00	26.99	
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	16211117823000	639900	ITEM#DD343 BUSY BEE	0.00	24.99	
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	16211117823000	639900	ITEM#TT507 FISHING	0.00	21.99	
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	16211117823000	639900	ITEM#EE809 MAGNETIC	0.00	12.99	
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	16211117823000	639900	ITEM#DE190 REUSABLE	0.00	45.00	
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	16211117823000	639900	ITEM#HH222 CAN DO!	0.00	21.99	
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	16211117823000	639900	ITEM#PP570X EARLY S	0.00	55.00	
TOTAL CHECK									0.00	312.43
111100	V501787	02/01/18	2104	RIFTON /COMMUNITY P	16211119823000	639500	ITEM#R830 SMALL HI-	0.00	3,402.00	
111100	V501927	02/06/18	16537	ANA L. MARTINEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	83.03	
111100	V501930	02/06/18	22443	ANGELICA L BARRERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	27.86	
111100	V501971	02/06/18	31172	DEMETRIO SIORDIA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	40.19	
111100	V501978	02/06/18	29549	ELIZABETH DINA RUIZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	85.72	
111100	V501983	02/06/18	25189	ERIC THOMAS ELIZOND	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	149.78	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501996	02/06/18	0637	GLORIA A RICH	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	129.13
111100	V501999	02/06/18	25504	HECTOR LOPEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	43.34
111100	V502011	02/06/18	31352	JENNIFER LEA ESCARE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	37.15
111100	V502020	02/06/18	8912	JOSEPH H BARBER	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	119.36
111100	V502048	02/06/18	10440	MARISOL DE LA GARZA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	89.91
111100	V502053	02/06/18	21094	MAYRA LORENA MARTIN	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	144.21
111100	V502056	02/06/18	21135	MICHAEL D CANTU	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	89.38
111100	V502075	02/06/18	23403	OMAR MELENDEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	173.58
111100	V502134	02/06/18	28655	REINA ANGELICA MART	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	22.19
111100	V502143	02/06/18	30561	ROSEMARY J ESQUIVEL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	74.52
111100	V502145	02/06/18	29546	SANDRA BRITO DE LA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	90.96
111100	V502153	02/06/18	20257	SHARON ESQUIVEL	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	51.74
111100	V502157	02/06/18	26657	VERONICA URBANO	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	108.15
111100	V502191	02/08/18	16537	ANA L. MARTINEZ	16211881823000	641700	TRAVEL REIM (DIFF)	0.00	0.64
111100	V502309	02/08/18	1521	FLAGHOUSE INC	16211119823000	639900	ITEM#42588 HALEY'S	0.00	419.00
111100	V502309	02/08/18	1521	FLAGHOUSE INC	16211119823000	639900	ITEM#42596 HALEY'S	0.00	140.00
111100	V502309	02/08/18	1521	FLAGHOUSE INC	16211119823000	639900	SHIPPING	0.00	89.44
111100	V502309	02/08/18	1521	FLAGHOUSE INC	16211124823000	639900	ITEM#39932 SENSORY	0.00	91.00
111100	V502309	02/08/18	1521	FLAGHOUSE INC	16211124823000	639900	ITEM#42958 LIGHT FI	0.00	41.50
111100	V502309	02/08/18	1521	FLAGHOUSE INC	16211124823000	639900	ITEM#42969 SCENTS S	0.00	44.00
111100	V502309	02/08/18	1521	FLAGHOUSE INC	16211124823000	639900	SHIPPING	0.00	28.24
TOTAL CHECK									853.18
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	16211119823000	639900	DELIVERY	0.00	10.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	418.40
TOTAL CHECK									558.40
111100	V502775	02/15/18	1521	FLAGHOUSE INC	16211119823000	639500	ITEM#42871 HALYE'S	0.00	1,795.00
111100	V502775	02/15/18	1521	FLAGHOUSE INC	16211119823000	639900	SHIPPING	0.00	100.00
TOTAL CHECK									1,895.00
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	9X9 CAKE PANS	0.00	15.76
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	13X9 PANS	0.00	7.54
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	FOOD COLORING	0.00	6.38
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CAKE MIX	0.00	5.12

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	34.80
111100	V503013	02/15/18	2090	REGION I EDUCATION	16233881823000	623900	LOW VISION EVALUATI	0.00	300.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	16233881823000	623900	LOW VISION EVALUATI	0.00	300.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	16233881823000	623900	LOW VISION EVALUATI	0.00	300.00
TOTAL CHECK								0.00	900.00
111100	V503049	02/15/18	14405	SANDRA ANNETTE CHAV	16221881823000	641100	PER DIEM:	0.00	128.00
111100	V503136	02/15/18	8375	VERONICA QUINTANA	16221881823PTI	641100	BREAKFAST: 3 @ 8.00	0.00	120.00
111100	V503316	02/22/18	1521	FLAGHOUSE INC	16211125823000	639900	ITEM#41538 FLAGHOUS	0.00	89.75
111100	V503316	02/22/18	1521	FLAGHOUSE INC	16211125823000	639900	ITEM#34096 FLAGHOUS	0.00	45.00
111100	V503316	02/22/18	1521	FLAGHOUSE INC	16211125823000	639900	ITEM#42079-TAN CLAS	0.00	48.00
111100	V503316	02/22/18	1521	FLAGHOUSE INC	16211125823000	639900	ITEM#42725 THE PINC	0.00	25.25
111100	V503316	02/22/18	1521	FLAGHOUSE INC	16211125823000	639900	ITEM#39407 THE PENC	0.00	25.25
111100	V503316	02/22/18	1521	FLAGHOUSE INC	16211125823000	639900	ITEM#40374 JUMBO PE	0.00	34.75
111100	V503316	02/22/18	1521	FLAGHOUSE INC	16211125823000	639900	SHIPPING	0.00	42.88
TOTAL CHECK								0.00	310.88
111100	V503431	02/22/18	13047	MARY LOU RODRIGUEZ	16213881823000	641100	MILEAGE: 707 MILES	0.00	385.32
111100	V503431	02/22/18	13047	MARY LOU RODRIGUEZ	16213881823000	641100	PER DIEM	0.00	120.00
TOTAL CHECK								0.00	505.32
111100	V503460	02/22/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#31032 VINELAND	0.00	378.40
111100	V503460	02/22/18	5678	NCS PEARSON, INC.	16231881823000	633900	SHIPPING	0.00	22.70
TOTAL CHECK								0.00	401.10
111100	V503475	02/22/18	23754	PATRICIA ANN FRAND	16213881823000	641100	PERDIEM:	0.00	120.00
111100	V503539	02/22/18	30561	ROSEMARY J ESQUIVEL	16213881823000	641100	PER DIEM:	0.00	120.00
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	16211042823000	639900	OKI ORIGINAL B512 C	0.00	58.46
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	16211043823000	639900	OKI ORIGINAL B512 C	0.00	58.46
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	16211044823000	639900	OKI ORIGINAL B512 C	0.00	58.46
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	16211045823000	639900	OKI ORIGINAL B512 C	0.00	58.46
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	16211046823000	639900	OKI ORIGINAL B512 C	0.00	58.46
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	16211047823000	639900	OKI ORIGINAL B512 C	0.00	58.46
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	16211048823000	639900	OKI ORIGINAL B512 C	0.00	58.46
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	16211881823000	639900	HP 36A ORIGINAL TON	0.00	964.20
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	16211041823000	639900	OKI ORIGINAL B512 C	0.00	58.46
TOTAL CHECK								0.00	1,431.88
TOTAL CASH ACCOUNT								0.00	42,084.90
TOTAL FUND								0.00	42,084.90

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501653	02/01/18	34141	JENNIFER BLANCO	16313880825000	649900	REIMBURSEMENT FOR C	0.00	134.20
111100	501653	02/01/18	34141	JENNIFER BLANCO	16313880825000	649900	REIMBURSEMENT FOR C	0.00	134.20
TOTAL CHECK									268.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	38.40
TOTAL CHECK									115.20
111100	502238	02/08/18	10248	COMPUTER REPAIR CEN	16321880825000	639900	PART# NL571AA USB	0.00	195.00
111100	502279	02/08/18	31955	DRC/CTB	16331880825000	633900	C6530002 ENGLISH ST	0.00	3,570.00
111100	502279	02/08/18	31955	DRC/CTB	16331880825000	633900	12% SHIPPING AND HA	0.00	366.10
TOTAL CHECK									3,936.10
111100	502280	02/08/18	23859	DUAL LANGUAGE TRAIN	16313880825000	629100	SPANISH WRITING PRO	0.00	2,000.00
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	16311880825000	629900	PRINT JOB: INDUSTRI	0.00	295.00
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	16311880825000	629900	PRINT JOB: CONSTITU	0.00	163.40
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	16311880825000	629900	PRINT JOB: ENCOMIEN	0.00	102.60
TOTAL CHECK									561.00
111100	503079	02/15/18	3480	TEACHER CREATED MAT	16311699835000	649900	ITEM#29808 TEXAS T	0.00	15,200.00
111100	503079	02/15/18	3480	TEACHER CREATED MAT	16311699825000	639900	SHIPPING AND HANDLI	0.00	1,216.00
TOTAL CHECK									16,416.00
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	279.49
TOTAL CHECK									523.12
111100	503373	02/22/18	26673	JADE DISTRIBUTING	16311880825000	632900	ITEM#3063 STUDENT W	0.00	100.00
111100	503373	02/22/18	26673	JADE DISTRIBUTING	16311880825000	632900	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK									110.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	16321880825000	639800	ITEM#2 HP PRO600G2	0.00	749.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	16321880825000	639900	SHIPPING AND HANDLI	0.00	74.90
TOTAL CHECK									823.90
111100	503906	03/01/18	26673	JADE DISTRIBUTING	16311880825000	632900	ITEM#3063 STUDENT W	0.00	40.00
111100	503906	03/01/18	26673	JADE DISTRIBUTING	16311880825000	632900	SHIPPING AND HANDLI	0.00	4.00
TOTAL CHECK									44.00
111100	504112	03/01/18	3480	TEACHER CREATED MAT	16313880825000	629100	PROFESSIONAL DEVELO	0.00	5,000.00
111100	504145	03/01/18	2361	UNIVERSITY OF TEXAS	16311880825000	621900	LUCHA CONTRACT FOR	0.00	550.00
111100	V502047	02/06/18	22317	MARISA A SOLIS	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	102.91
111100	V502074	02/06/18	12102	OLIVIA MARTINEZ	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	209.90
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	16321880825000	626900	MONTHLY SERVICE PLA	0.00	1,662.81

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # 00703 FEL	0.00	970.92
111100	V503013	02/15/18	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FEES F	0.00	60.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	16321880825000	623900	REGISTRATION FEES F	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	V503576	02/22/18	2144	SANTILLANA PUBLISHI	16311880825000	632900	INVOICE# 0569515-IN	0.00	43.43
TOTAL CASH ACCOUNT								0.00	33,652.69
TOTAL FUND								0.00	33,652.69

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501485	02/01/18	28959	CAREER & TECHNOLOGY	16413007822000	641100	LINDA MONCIVAIS INV	0.00	475.00
111100	501485	02/01/18	28959	CAREER & TECHNOLOGY	16413002822000	641100	LETICIA BOCANEGRA I	0.00	475.00
111100	501485	02/01/18	28959	CAREER & TECHNOLOGY	16413007822000	641100	MELINDA LARA INVOIC	0.00	475.00
TOTAL CHECK									1,425.00
111100	501525	02/01/18	27421	CRISTINA V SANTOS	16413003822000	641100	PROSTAT MEET IN HOU	0.00	504.00
111100	501567	02/01/18	33868	ELIZA MARIA AVILA	16436001822000	641200	MEALS FOR SKILL MEE	0.00	168.00
111100	501569	02/01/18	34017	EMERGENCY MEDIAL PR	16411001822000	639500	15690 FERNO PROFLEX	0.00	4,655.00
111100	501569	02/01/18	34017	EMERGENCY MEDIAL PR	16411002822000	639500	15690 FERNO PROFLEX	0.00	2,000.00
111100	501569	02/01/18	34017	EMERGENCY MEDIAL PR	16411007822000	639500	15690 FERNO PROFLEX	0.00	2,655.00
TOTAL CHECK									9,310.00
111100	501574	02/01/18	34142	ERIC E ACOSTA	16436003822000	641200	MEALS FOR SKILLS ME	0.00	154.00
111100	501634	02/01/18	34153	HILTON GARDEN INN G	16436003822000	641200	HOTEL FOR PROSTART	0.00	1,653.54
111100	501695	02/01/18	34147	LOPEZ, VALERIA	16411002822000	639900	REIMBURSEMENT FOR E	0.00	44.99
111100	501753	02/01/18	34146	ORTEGA, ARIADNA	16411002822000	639900	REIMBURSEMENT FOR E	0.00	44.99
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	16421832822000	629900	BOOKLETS ON VITA:21	0.00	233.50
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	16411003822000	629900	FLYERS "FREE TAX PR	0.00	200.00
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	16411002822000	629900	POSTERS - "VOLUNTEE	0.00	12.50
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	16411002822000	629900	FLYERS - "STUDENT V	0.00	200.00
TOTAL CHECK									646.00
111100	501800	02/01/18	0980	ROMEO R ROBLES JR	16421832822000	641100	TRAVEL FOR SOCIAL F	0.00	192.00
111100	501810	02/01/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	OPEN PO FOR SUPPLIE	0.00	108.68
111100	501836	02/01/18	23137	SHI GOVERNMENT SOLU	16411001822000	639700	ADOBE CREATIVE CLOU	0.00	2,416.00
111100	501836	02/01/18	23137	SHI GOVERNMENT SOLU	16411002822000	639700	ADOBE CREATIVE CLOU	0.00	1,932.80
111100	501836	02/01/18	23137	SHI GOVERNMENT SOLU	16411003822000	639700	ADOBE CREATIVE CLOU	0.00	2,416.00
111100	501836	02/01/18	23137	SHI GOVERNMENT SOLU	16411006822000	639700	ADOBE CREATIVE CLOU	0.00	966.40
111100	501836	02/01/18	23137	SHI GOVERNMENT SOLU	16411007822000	639700	ADOBE CREATIVE CLOU	0.00	1,932.80
111100	501836	02/01/18	23137	SHI GOVERNMENT SOLU	16411009822000	639700	ADOBE CREATIVE CLOU	0.00	1,932.80
TOTAL CHECK									11,596.80
111100	501882	02/01/18	34148	VASQUEZ, CLARISSA	16411002822000	639900	REIMBURSEMENT FOR E	0.00	44.99
111100	501943	02/06/18	4831	BELINDA VARGAS	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	281.29
111100	501954	02/06/18	27409	CESAR ANTONIO GARCI	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	84.48
111100	502004	02/06/18	33989	INIGO GONI VARGAS	16411009822000	641700	TRAVEL REIMBURSEMEN	0.00	13.91
111100	502016	02/06/18	34155	JOHN EDWARD LUCIO	16411002822000	641700	TRAVEL REIMBURSEMEN	0.00	44.94
111100	502028	02/06/18	34156	KARINA RODRIGUEZ	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	14.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502079	02/06/18	29641	OSCAR S LOPEZ	16411003822000	641700	TRAVEL REIMBURSEMEN	0.00	172.06
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411006822000	649400	PSJA BALLEW HS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	1,351.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	288.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411006822000	649400	PSJA BALLEW HS	0.00	288.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	291.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	299.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	299.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	303.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	314.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	318.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	322.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	345.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	395.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411006822000	649400	PSJA BALLEW HS	0.00	334.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	218.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	238.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	245.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	153.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	122.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	142.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	176.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	188.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	168.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	188.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411008822000	649400	PSJA CCT ACADEMY	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	111.36

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	199.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	176.64
TOTAL CHECK								0.00	9,945.60
111100	502152	02/06/18	6640	SERGIO ALANIZ GALVA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	178.76
111100	502164	02/06/18	25419	YOLANDA GARCIA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	358.94
111100	502190	02/08/18	31932	AMERICAN DATABANK,	16411002822000	649500	EMT COMPLIO FEES FO	0.00	880.00
111100	502197	02/08/18	33897	APPLEBEE'S BAR AND	16436003822000	641200	ROBOTIC MEET IN LA	0.00	112.00
111100	502199	02/08/18	27705	ARIANA GUEL	16413002822000	641100	MEALS FOR DECA STAT	0.00	144.00
111100	502223	02/08/18	27409	CESAR ANTONIO GARCI	16421832822000	641100	MILEAGE FOR WORKSHO	0.00	152.60
111100	502226	02/08/18	13241	CHICK-FIL-A	16436011822000	641200	MEALS FOR FTC MEET	0.00	71.80
111100	502226	02/08/18	13241	CHICK-FIL-A	16421832822000	649700	MEAL FOR SOCIAL FIN	0.00	94.24
111100	502226	02/08/18	13241	CHICK-FIL-A	16421832822000	649700	MEAL FOR SOCIAL FIN	0.00	44.88
111100	502226	02/08/18	13241	CHICK-FIL-A	16421832822000	649700	MEAL FOR SOCIAL FIN	0.00	25.58
TOTAL CHECK								0.00	236.50
111100	502254	02/08/18	27421	CRISTINA V SANTOS	16413003822000	641100	SKILLS MEET IN HARL	0.00	490.00
111100	502276	02/08/18	30652	DOMINO'S PIZZA	16436007822000	641200	MEALS FOR FTC MEET	0.00	56.50
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411007822000	639900	PP-CM-100M-MS PREST	0.00	582.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	PP-IM-100M-MS PRET	0.00	630.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411007822000	639900	PP-CM-100M-MS PREST	0.00	388.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	PP-IM-100M-MS PRET	0.00	420.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411007822000	639900	PP-AM-100M-MS PRES	0.00	117.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	3151-03161 CURAPLEX	0.00	85.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	15327 CURAPLEX EXTR	0.00	490.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	111-3 ECONOMY ISOTH	0.00	10.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	95027 CURAPLEX HTS	0.00	387.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	1875 PADDED BOARD S	0.00	380.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	MS-11050 CURAPLEX T	0.00	7.50
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	36012 CURAPLEX BLOO	0.00	115.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411001822000	639900	36020MS CURAPLEX SP	0.00	87.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411001822000	639900	21008 CURAPLEX BERM	0.00	19.20
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411001822000	639900	36619MS CURAPLEX NA	0.00	150.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411001822000	639900	301-C1500 CURAPLEX	0.00	105.48
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411001822000	639900	301-C3000 CURAPLEX	0.00	86.40
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411001822000	639900	301-C4000 CURAPLEX	0.00	96.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411001822000	639900	30050 CURAPLEX NASA	0.00	60.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411001822000	639900	30051 CURAPLEX PART	0.00	156.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411007822000	639900	87-3007EA OXYGEN TU	0.00	15.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411007822000	639900	MT137 TRIAGE TAGS 5	0.00	47.00
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411007822000	639900	LA4070B LA RESCUE T	0.00	588.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502296	02/08/18	34017	EMERGENCY MEDIAL PR	16411007822000	639900	PP-AM-100M-MS PRES	0.00	351.00
TOTAL CHECK									5,372.58
111100	502307	02/08/18	33092	FIRST IN TEXAS	16436003822000	641200	INVOICE FIT-2018020	0.00	125.00
111100	502321	02/08/18	32439	FRANCISCO MARTINEZ	16436003822000	641200	MEALS FOR FTC MEET	0.00	256.00
111100	502321	02/08/18	32439	FRANCISCO MARTINEZ	16436003822000	641200	MEALS FOR FTC MEET	0.00	96.00
TOTAL CHECK									352.00
111100	502358	02/08/18	13273	HOSA T.A.	16411001822000	649500	INVOICE#SL71190001	0.00	175.00
111100	502382	02/08/18	29755	JOSE ELOY GARZA	16413007822000	641100	MEALS FOR DECA STAT	0.00	864.00
111100	502394	02/08/18	0317	LA ESPECIAL BAKERY	16421832822000	649700	SWEET BREAD FOR ON	0.00	4.75
111100	502398	02/08/18	26944	LAB RESOURCES, INC.	16411008822000	639900	HEAT TRANSFER MATER	0.00	220.00
111100	502398	02/08/18	26944	LAB RESOURCES, INC.	16411008822000	639900	HEAT TRANSFER MATER	0.00	290.00
111100	502398	02/08/18	26944	LAB RESOURCES, INC.	16411008822000	639900	HEAT TRANSFER MATER	0.00	550.00
111100	502398	02/08/18	26944	LAB RESOURCES, INC.	16411008822000	639900	SHIPPING	0.00	55.00
111100	502398	02/08/18	26944	LAB RESOURCES, INC.	16411001822000	639900	MEDIA ROLL CART (FO	0.00	240.00
TOTAL CHECK									1,355.00
111100	502401	02/08/18	31783	LAERDAL MEDICAL COR	16411001822000	639900	15-1019 HEART SAVER	0.00	825.00
111100	502401	02/08/18	31783	LAERDAL MEDICAL COR	16411001822000	639900	SHIPPING	0.00	10.00
TOTAL CHECK									835.00
111100	502444	02/08/18	26803	MCDONALDS (ALAMO)	16436002822000	641200	MEAL 01/11-12/2018	0.00	31.50
111100	502444	02/08/18	26803	MCDONALDS (ALAMO)	16436002822000	641200	MEAL 01/11-12/2018	0.00	36.25
TOTAL CHECK									67.75
111100	502445	02/08/18	17962	MCDONALD'S #21338	16436009822000	641200	MEALS FOR ROBOTICS	0.00	163.15
111100	502457	02/08/18	2803	MR. GATTI'S	16436003822000	641200	MEAL 01/11/2017 F	0.00	63.00
111100	502457	02/08/18	2803	MR. GATTI'S	16436003822000	641200	MEAL 01/11/2017 F	0.00	21.00
111100	502457	02/08/18	2803	MR. GATTI'S	16436003822000	641200	MEAL 01/12/2017 F	0.00	70.00
111100	502457	02/08/18	2803	MR. GATTI'S	16436003822000	641200	MEAL 01/12/2017 F	0.00	21.00
TOTAL CHECK									175.00
111100	502488	02/08/18	2040	PITSCO INC.	16411011822000	639900	QUOTE#SG27627 PRO	0.00	199.90
111100	502488	02/08/18	2040	PITSCO INC.	16411011822000	639900	SHIPPING	0.00	19.99
TOTAL CHECK									219.89
111100	502494	02/08/18	27515	PRIORITY DISPATCH C	16411003822000	632100	QUOTE#Q-15598 ETC S	0.00	750.00
111100	502494	02/08/18	27515	PRIORITY DISPATCH C	16411003822000	639900	SHIPPING	0.00	15.00
111100	502494	02/08/18	27515	PRIORITY DISPATCH C	16411007822000	632100	QUOTE#Q-14426 ETC	0.00	2,800.00
111100	502494	02/08/18	27515	PRIORITY DISPATCH C	16411007822000	632100	ETC INSTRUCTOR COUR	0.00	275.00
111100	502494	02/08/18	27515	PRIORITY DISPATCH C	16411007822000	639900	SHIPPING	0.00	60.00
TOTAL CHECK									3,900.00
111100	502506	02/08/18	32528	RAISING CANE'S REST	16411007822000	641200	FTC ROBOTICS COMP.	0.00	72.90
111100	502506	02/08/18	32528	RAISING CANE'S REST	16436002822000	641200	MEAL 01/11-2018 FO	0.00	19.77
TOTAL CHECK									92.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502539	02/08/18	31285	SANTANA RENE GARZA	16436001822000	641200	AG EXPO 02/13/2018	0.00	182.00
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16411002822000	632100	PREHOSPITAL ISBN:97	0.00	1,923.00
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16411002822000	632100	LAW & ETHICS FOR HE	0.00	341.40
TOTAL CHECK									2,264.40
111100	502559	02/08/18	34166	SPRINGHILL SUITES I	16436003822000	641200	HOTEL FOR FTC ROBOT	0.00	480.60
111100	502562	02/08/18	26987	SUBWAY	16436003822000	641200	MEAL 01/11/2017 F	0.00	63.25
111100	502562	02/08/18	26987	SUBWAY	16436003822000	641200	MEAL 01/11/2017 F	0.00	63.25
111100	502562	02/08/18	26987	SUBWAY	16436003822000	641200	MEAL 01/12/2017 F	0.00	44.00
111100	502562	02/08/18	26987	SUBWAY	16436003822000	641200	MEAL 01/12/2017 F	0.00	44.00
TOTAL CHECK									214.50
111100	502582	02/08/18	18271	TRAVEL ADVISORS INT	16421832822000	641100	FLIGHT FOR GRISELDA	0.00	1,872.00
111100	502582	02/08/18	18271	TRAVEL ADVISORS INT	16421832822000	641100	INVOICE#6548	0.00	898.42
TOTAL CHECK									2,770.42
111100	502612	02/08/18	2443	WHATABURGER GENERAL	16436002822000	641200	TPSA MEET IN WESLAC	0.00	94.97
111100	502612	02/08/18	2443	WHATABURGER GENERAL	16436007822000	641200	MEAL 01/11-12/2018	0.00	84.27
TOTAL CHECK									179.24
111100	502661	02/15/18	30967	ANTONIO M NAVARRO I	16436003822000	641200	MEALS FOR SKILLS ME	0.00	385.00
111100	502676	02/15/18	22046	BARNES & NOBLE	16411003822000	632100	QUOTE#617092 MATH F	0.00	999.60
111100	502676	02/15/18	22046	BARNES & NOBLE	16411002822000	632100	LIPPINCOTTS ADVANCE	0.00	197.85
111100	502676	02/15/18	22046	BARNES & NOBLE	16411002822000	632100	QUOTE#657287 ORGAN	0.00	1,955.80
111100	502676	02/15/18	22046	BARNES & NOBLE	16411003822000	639900	THE FREEDOM WRITERS	0.00	23.98
TOTAL CHECK									3,177.23
111100	502686	02/15/18	21576	BUSINESS PROFESSION	16436009822000	641200	INVOICE 0012477 YVO	0.00	490.00
111100	502686	02/15/18	21576	BUSINESS PROFESSION	16436003822000	641200	INVOICE 0012631 LID	0.00	80.00
111100	502686	02/15/18	21576	BUSINESS PROFESSION	16436003822000	641200	INVOICE 0012395 LID	0.00	30.00
111100	502686	02/15/18	21576	BUSINESS PROFESSION	16436003822000	641200	INVOICE 0012268 LID	0.00	210.00
111100	502686	02/15/18	21576	BUSINESS PROFESSION	16436002822000	641200	INVOICE 0012262 LET	0.00	320.00
111100	502686	02/15/18	21576	BUSINESS PROFESSION	16436002822000	641200	INVOICE 0012653 LET	0.00	80.00
TOTAL CHECK									1,210.00
111100	502687	02/15/18	1271	CAMCO WHEEL & AXLE	16411002822000	639900	51/25"X20' CATTLE T	0.00	332.01
111100	502695	02/15/18	30660	CHARLENE TREVINO	16436003822000	641200	MEALS FOR SKILL MEE	0.00	462.00
111100	502702	02/15/18	33528	CHRISTY MARIE ZAMBR	16436001822000	641200	MEALS FOR HOSA MEET	0.00	525.00
111100	502727	02/15/18	32326	DAISY J GARCIA	16436001822000	641200	MEALS FOR SKILLS ME	0.00	504.00
111100	502736	02/15/18	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S39309	0.00	270.00
111100	502736	02/15/18	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S39536 ANTO	0.00	300.00
111100	502736	02/15/18	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S38132 ERNE	0.00	450.00
111100	502736	02/15/18	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S38134 ERNE	0.00	30.00
111100	502736	02/15/18	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S38775 ERNE	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,080.00
111100	502740	02/15/18	32386	DOUBLETREE BY HILTO	16436011822000	641200	CONFIRMATION 956806	0.00	877.45
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#32SS815011001	0.00	237.60
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#3200CTK5 RSR	0.00	54.75
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#3200CTK9 RSR	0.00	43.80
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#26TD03 TRANSD	0.00	6.75
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#29CMOS-18SW-P	0.00	59.00
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#3200BBTK RSR	0.00	37.50
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#32LNCTPRJ LAN	0.00	39.90
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#24S66M1-50 50	0.00	11.95
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#03X75320 XACT	0.00	14.90
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#29PCC2002WK P	0.00	245.00
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#29DC515K DEWA	0.00	152.00
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#29DCD740C1 20	0.00	215.00
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	SHIPPING	0.00	69.65
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#01SS110060088	0.00	223.80
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#32POTCASE POT	0.00	22.25
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#32STS CERMET	0.00	16.95
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#2700MJW60B RS	0.00	10.95
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#2700WK22SLD25	0.00	18.50
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#2700WK100 REI	0.00	9.50
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#2700MJW70 RSR	0.00	3.90
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#03GGLR GLUE G	0.00	7.80
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#90TA3430 LOW	0.00	3.25
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#0302-BWS150 AN	0.00	41.25
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#26PZ01 PIEZO	0.00	23.25
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#0611ZD925H UT	0.00	14.25
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#32SWITCHBAG A	0.00	31.90
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#3200CTK1 RSR	0.00	44.75
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#24S66M424 24	0.00	15.95
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#05ALS1 ALLIGA	0.00	7.30
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	SHIPPING	0.00	41.90
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#32ECHPK1 ELEC	0.00	65.95
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#3200SMR1 SMD	0.00	28.85
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#32CAPKIT CAPA	0.00	13.95
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#29SV50 SERVO M	0.00	71.60
111100	502753	02/15/18	29476	ELECTRONIX EXPRESS	16411003822000	639900	ITEM#060800 DESOLDE	0.00	0.95
TOTAL CHECK								0.00	1,906.55
111100	502755	02/15/18	33868	ELIZA MARIA AVILA	16436001822000	641200	MEALS FOR SKILL MEE	0.00	588.00
111100	502757	02/15/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	QUOTE#SOT076944 66	0.00	808.50
111100	502757	02/15/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	1875 PADDED BOARD S	0.00	325.00
111100	502757	02/15/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	7139C KENDALL 2" SI	0.00	155.87
111100	502757	02/15/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	70201MS ANMEX TRITO	0.00	118.75
111100	502757	02/15/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	6739 TRANSCEND STRA	0.00	35.70
111100	502757	02/15/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	69100 CURAPLEX FING	0.00	167.94
111100	502757	02/15/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	CAT-1 ALUMINUM "D"	0.00	299.94
111100	502757	02/15/18	34017	EMERGENCY MEDIAL PR	16411003822000	639900	7139C KENDALL 2" SI	0.00	83.93
TOTAL CHECK								0.00	1,995.63

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502758	02/15/18	34142	ERIC E ACOSTA	16436003822000	641200	MEALS FOR SKILL MEE	0.00	504.00
111100	502760	02/15/18	24149	ERNESTO D VARGAS	16436003822000	641200	MEALS FOR SKILLS ME	0.00	630.00
111100	502762	02/15/18	32110	EXPRESS BOOKSELLERS	16411001822000	632100	BID#17-18-005 ITEM#	0.00	11,882.47
111100	502762	02/15/18	32110	EXPRESS BOOKSELLERS	16411002822000	632100	BID#17-18-005 ITEM#	0.00	11,882.47
111100	502762	02/15/18	32110	EXPRESS BOOKSELLERS	16411003822000	632100	BID#17-18-005 ITEM#	0.00	11,882.47
111100	502762	02/15/18	32110	EXPRESS BOOKSELLERS	16411007822000	632100	BID#17-18-005 ITEM#	0.00	9,697.89
111100	502762	02/15/18	32110	EXPRESS BOOKSELLERS	16411007822000	632100	ITEM#11 PROGRAMMING	0.00	2,184.60
TOTAL CHECK								0.00	47,529.90
111100	502769	02/15/18	23237	FELIX ROGELIO AREVA	16436011822000	641200	MEALS FOR FTC MEET	0.00	288.00
111100	502769	02/15/18	23237	FELIX ROGELIO AREVA	16436011822000	641200	MEALS FOR FTC MEET	0.00	144.00
TOTAL CHECK								0.00	432.00
111100	502791	02/15/18	32439	FRANCISCO MARTINEZ	16436003822000	641200	MEALS FOR FTC REGIO	0.00	1,056.00
111100	502791	02/15/18	32439	FRANCISCO MARTINEZ	16436003822000	641200	MEALS FOR FTC REGIO	0.00	144.00
TOTAL CHECK								0.00	1,200.00
111100	502821	02/15/18	26784	HI-LO/O'REILLY AUTO	16411002822000	624900	UNINSTALL LIFT AND	0.00	600.00
111100	502825	02/15/18	29928	HOLIDAY INN DOWNTOW	16436009822000	641200	ROOM FOR BPA STATE	0.00	1,615.48
111100	502826	02/15/18	29928	HOLIDAY INN DOWNTOW	16436002822000	641200	ROOM FOR BPA STATE	0.00	1,076.99
111100	502827	02/15/18	29928	HOLIDAY INN DOWNTOW	16436003822000	641200	ROOM FOR BPA STATE	0.00	1,076.99
111100	502829	02/15/18	34190	HOLIDAY INN EXPRESS	16436003822000	641200	ROOMS FOR FTC CHAMP	0.00	1,134.69
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	BS904G RYOBI BAND S	0.00	117.63
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	BS62-3PK BAND SAW B	0.00	18.21
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	222573 22 IN PRO GE	0.00	53.80
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	222570 22 IN PRO TO	0.00	35.56
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	222571 22IN PRO ORG	0.00	26.44
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	LSC-2448-PT LANDSCA	0.00	120.37
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	9557PBX1 7AMP GRIND	0.00	75.13
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	30603 16 OZ RUBBER	0.00	22.91
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	21340 SELF TAPPING	0.00	16.06
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	166073 15/32"X4FTX8	0.00	36.38
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	106128 3/4"X4FTX8FT	0.00	66.70
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	33-425D TAPE MEASUR	0.00	27.03
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	N-G16CHD-HN 16 OZ H	0.00	18.18
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	DWMT75000 MECHANICS	0.00	90.29
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	246340150 HUSKY SCR	0.00	27.33
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	96618 HUSKY PLIER S	0.00	18.13
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	48223402 LOCKING PL	0.00	18.21
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	48223409 LONG NOSE	0.00	25.48
111100	502830	02/15/18	18067	HOME DEPOT	16411007822000	639900	06009 WIRING PLIERS	0.00	35.48
TOTAL CHECK								0.00	849.32
111100	502831	02/15/18	13273	HOSA T.A.	16436003822000	641200	INVOICE SL71210001	0.00	200.00

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 ACCOUNTING PERIOD: 7/18

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502831	02/15/18	13273	HOSA T.A.	16436003822000	641200	INVOICE SL71180001	0.00	225.00
111100	502831	02/15/18	13273	HOSA T.A.	16436001822000	641200	INVOICE SL06400001	0.00	100.00
111100	502831	02/15/18	13273	HOSA T.A.	16436001822000	641200	INVOICE SL711600001	0.00	250.00
111100	502831	02/15/18	13273	HOSA T.A.	16436001822000	641200	INVOICE SL71150001	0.00	200.00
TOTAL CHECK									975.00
111100	502832	02/15/18	13273	HOSA T.A.	16436003822000	641200	INVOICE SL71170001	0.00	125.00
111100	502833	02/15/18	13273	HOSA T.A.	16436002822000	641200	INVOICE SL71200001	0.00	275.00
111100	502834	02/15/18	13273	HOSA T.A.	16436007822000	641200	INVOICE SL71220001	0.00	200.00
111100	502835	02/15/18	13273	HOSA T.A.	16436007822000	641200	INVOICE SL71230001	0.00	175.00
111100	502836	02/15/18	13273	HOSA T.A.	16436007822000	641200	INVOICE SL71240002	0.00	300.00
111100	502837	02/15/18	13273	HOSA T.A.	16436009822000	641200	INVOICE SL71250001	0.00	500.00
111100	502843	02/15/18	34186	IRENE GARZA	16436009822000	641200	MEALS FOR HOSA MEET	0.00	168.00
111100	502847	02/15/18	33094	JAIME LLORENTE	16436001822000	641200	MEALS FOR TOYTA PLA	0.00	384.00
111100	502858	02/15/18	21786	JOSE A GUERRA JR	16436003822000	641200	MEALS FOR SKILL MEE	0.00	462.00
111100	502868	02/15/18	32367	KELLIE F WILLIAMS	16436007822000	641200	MEALS FOR HOSA MEET	0.00	168.00
111100	502868	02/15/18	32367	KELLIE F WILLIAMS	16436007822000	641200	MEALS FOR HOSA MEET	0.00	42.00
TOTAL CHECK									210.00
111100	502917	02/15/18	6217	MAXIMO SALINAS III	16436007822000	641200	MEALS FOR SKILL MEE	0.00	308.00
111100	502923	02/15/18	30137	MCGRAW -HILL SCHOOL	16411002822000	639700	QUOTE#BNELS-1005201	0.00	599.40
111100	502931	02/15/18	34196	MELVA AYDE ELIZONDO	16436003822000	641200	MEALS FOR HOSA MEET	0.00	105.00
111100	502932	02/15/18	28690	MENDEZ, STEPHANIE L	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	297.79
111100	502933	02/15/18	34171	MENDIOLA, ELLICE A.	16411002822000	639900	REIMBURSEMENT TO ST	0.00	44.99
111100	502944	02/15/18	28317	MUY PIZZA-TEJAS LLC	16436003822000	641200	MEALS FOR FTC MEET	0.00	120.89
111100	502944	02/15/18	28317	MUY PIZZA-TEJAS LLC	16436009822000	641200	MEALS FOR ROBOTICS	0.00	157.34
111100	502944	02/15/18	28317	MUY PIZZA-TEJAS LLC	16436011822000	641200	MEAL FOR ROBOTIC CO	0.00	62.45
TOTAL CHECK									340.68
111100	502945	02/15/18	33057	NAPA AUTO PARTS	16411003822000	639900	7185S 01 CHROMA BA	0.00	101.90
111100	502945	02/15/18	33057	NAPA AUTO PARTS	16411003822000	639900	5673 BASECOAT 1.4 O	0.00	624.18
111100	502945	02/15/18	33057	NAPA AUTO PARTS	16411003822000	639900	KH 01 934038KH - PAI	0.00	561.20
111100	502945	02/15/18	33057	NAPA AUTO PARTS	16411003822000	639900	G2-7779S-01 CHROMA	0.00	461.50
111100	502945	02/15/18	33057	NAPA AUTO PARTS	16411003822000	639900	7785S-4 90-90F ACT	0.00	157.60
TOTAL CHECK									1,906.38
111100	502954	02/15/18	30586	NORMA LINDA WASHING	16436001822000	641200	MEALS FOR HOSA MEET	0.00	525.00

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ACCOUNTING PERIOD: 7/18

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502956	02/15/18	34170	NUNEZ, ANNA	16411002822000	639900	REIMBURSEMENT TO ST	0.00	44.99
111100	502967	02/15/18	29641	OSCAR S LOPEZ	16436003822000	641200	MEALS FOR HOSA MEET	0.00	189.00
111100	502971	02/15/18	29032	PAULA M VILLARREAL	16436007822000	641200	MEALS FOR HOSA MEET	0.00	252.00
111100	502971	02/15/18	29032	PAULA M VILLARREAL	16436007822000	641200	MEALS FOR HOSA MEET	0.00	42.00
TOTAL CHECK								0.00	294.00
111100	502972	02/15/18	32365	PAYLESS UNIFORMS LL	16411002822000	639900	MEDICAL OFFICE SCRUB	0.00	209.93
111100	502972	02/15/18	32365	PAYLESS UNIFORMS LL	16411002822000	639900	PATIENT CARE SCRUB	0.00	59.98
111100	502972	02/15/18	32365	PAYLESS UNIFORMS LL	16411002822000	639900	EMT PANTS FOR EMT C	0.00	687.84
111100	502972	02/15/18	32365	PAYLESS UNIFORMS LL	16411002822000	639900	SHOES FOR PATIENT C	0.00	89.97
111100	502972	02/15/18	32365	PAYLESS UNIFORMS LL	16411001822000	639900	SCRUBS FOR STUDENTS	0.00	329.89
TOTAL CHECK								0.00	1,377.61
111100	503018	02/15/18	31396	RICARDO SALDIVAR	16436009822000	641200	MEALS FOR HOSA MEET	0.00	462.00
111100	503029	02/15/18	28643	ROSELYN BALANSAG DE	16436003822000	641200	MEALS FOR HOSA MEET	0.00	378.00
111100	503032	02/15/18	28275	SALVATORE M DIGRAZI	16436007822000	641200	MEALS FOR HOSA MEET	0.00	168.00
111100	503052	02/15/18	7631	SCHOOL HEALTH CORP.	16411001822000	639900	HL53033 OTOSCOPE/OP	0.00	601.31
111100	503052	02/15/18	7631	SCHOOL HEALTH CORP.	16411001822000	639900	HL40024 WATTS PROFE	0.00	131.31
111100	503052	02/15/18	7631	SCHOOL HEALTH CORP.	16411001822000	639900	HL5563 ALLIED L770	0.00	31.87
111100	503052	02/15/18	7631	SCHOOL HEALTH CORP.	16411001822000	639900	HL36006 SHARK PLAST	0.00	12.79
111100	503052	02/15/18	7631	SCHOOL HEALTH CORP.	16411001822000	639900	HL36113 BUCK NEUROL	0.00	17.52
TOTAL CHECK								0.00	794.80
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	CHIQUE 25PK DISPOSA	0.00	2.99
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	BEAUTY 12PK LIP GLO	0.00	1.99
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	JORDANA LIQUID LINE	0.00	4.17
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	BEAUTY TREATS FACE/	0.00	4.50
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	KLEANCOLOR EYEBROWS	0.00	2.37
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	SALONFIT 25 VINYL G	0.00	2.25
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	DL 6PC NAIL ART BRU	0.00	6.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	DUKAL 80 PC COTTON	0.00	1.50
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	CALA ASSORTED SPONG	0.00	1.69
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	EVERLASH EYELASH EV	0.00	5.10
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	CHERIMOYA FACE PRIM	0.00	5.97
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	JORDANA EYELINER PE	0.00	2.97
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	Q/H MINT JULEP MASQ	0.00	6.30
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	6OZ APRICOT FACIAL	0.00	7.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	1/4 OZ LASHGRIP ADH	0.00	7.50
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	ARTCLUB 8PC STRIPER	0.00	18.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	NUBAR COLLECTION #1	0.00	18.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	NUBAR COLLECTION#2	0.00	18.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	TOLCO 4OZ SPRITZER	0.00	4.80
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	DISPENSER BOTTLE 2O	0.00	5.85
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	FANTASEA 100ML CLEA	0.00	5.40
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	ERICO 2 OZ COSMETIC	0.00	7.11
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	CELEBRITY JAKE BUDG	0.00	128.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	M-03107 ANNIE BLACK	0.00	28.35

SELECTION CRITERIA: transact.yr='18' and transact.period='6' 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	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	M-03135 ANNIE BLACK	0.00	28.35
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	Q-55001 BEAUTEEN SEN	0.00	94.50
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	V-3801 FREE STYLE	0.00	11.94
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	V-3701 12 PC ALL PU	0.00	11.94
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	M-186 SCALPMASER 1	0.00	18.75
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	V-ACS ASSORTED COMB	0.00	7.50
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	Q-103 3/4 OZ LASHTI	0.00	31.50
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	U-52900 TRIM SLANT	0.00	21.60
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	R-FSC189 FANTASIA L	0.00	11.85
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	C-501U FABERGE GRAN	0.00	90.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	BURMAX 18 MANIKIN X	0.00	1,539.56
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	HOT&HOTTER 1/2IN W-	0.00	10.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	HOT & HOTTER 5/8IN	0.00	10.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	HOT & HOTTER 3/4IN	0.00	10.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	H/T PROFESSIONAL DR	0.00	154.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	16-18IN SARAH MANNE	0.00	272.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	CITY LIGHTS NYLON Z	0.00	179.94
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	GAL SPA PURE ACETON	0.00	8.95
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	MARVICIDE CLIPPER	0.00	6.55
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	WAHL FLAT TOP COMB	0.00	0.99
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	ANNIE 2 WAY CLUB BR	0.00	3.15
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	P/F MOIST LOTION 6	0.00	3.25
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	TINARIANA 8 OZ EXTE	0.00	5.75
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	COOL SPIKES 20 OZ X	0.00	7.50
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	MD SINGLE RAZOR NO	0.00	2.99
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	DERBY EXTRA 5 BLADE	0.00	0.79
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	KLEANCOLOR WHITE LI	0.00	2.55
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	B/T 24 MATTE PALETT	0.00	11.97
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	CELAVI 30 SHEET ALO	0.00	2.97
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	SALON EL SE100V SHA	0.00	7.80
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	KLEANCOLOR 1OZ SETT	0.00	2.97
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	FANTASEA 2 SIDED R	0.00	2.55
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	FANTASEA 4 PK HEADB	0.00	3.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	FANTASEA EYELASH CU	0.00	2.85
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	SOFT N STYLE 8 OZ L	0.00	3.90
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	JORDANA NAIL POLISH	0.00	11.88
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	KLEANCOLOR 6 COLOR	0.00	2.97
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	KLEANCOLOR 6 COLOR	0.00	2.97
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	JORDANA NAIL POLISH	0.00	2.97
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	JORDANA NAIL POLISH	0.00	2.97
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	JORDANA NAIL POLISH	0.00	2.97
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	JORDANA NAIL POLISH	0.00	2.97
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	10 PK LONG TIPS J-1	0.00	4.25
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	10 PK LONG TIPS J-1	0.00	4.25
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	FANTASEA 2-WAY SHAR	0.00	1.80
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	FANTASEA 25 PK SPAT	0.00	3.30
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411007822000	639900	FANTASEA 25PK DISPO	0.00	2.25
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	M-10460 MARIANNA SI	0.00	22.50
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	M-03158 ANNIE 50OCT	0.00	3.30
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	E-706 Q/H STYLE GEL	0.00	33.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	P-01658 SPRAYCO SUP	0.00	45.00
111100	503069	02/15/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	X-2014 18-20 IN SCA	0.00	42.00

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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	3,071.07
111100	503070	02/15/18	25222	SOUTH TEXAS COLLEGE	16411007822000	639900	SUBSTITUTE CERTIFIC	0.00	40.00
111100	503095	02/15/18	21130	TOTAL SEMINARS, LLC	16411007822000	633900	CCENT (100-105 & 20	0.00	198.00
111100	503095	02/15/18	21130	TOTAL SEMINARS, LLC	16411007822000	633900	COMPTIA A+	0.00	218.00
111100	503095	02/15/18	21130	TOTAL SEMINARS, LLC	16411007822000	633900	COMPTIA NETWORK+	0.00	320.00
111100	503095	02/15/18	21130	TOTAL SEMINARS, LLC	16411007822000	633900	COMPTIA SECURITY+	0.00	436.00
111100	503095	02/15/18	21130	TOTAL SEMINARS, LLC	16411007822000	633900	CCNA (200-125)	0.00	355.00
111100	503095	02/15/18	21130	TOTAL SEMINARS, LLC	16411007822000	633900	MTA	0.00	58.25
TOTAL CHECK								0.00	1,585.25
111100	503156	02/15/18	31267	YVONNE CHRISTINE CH	16436009822000	641200	MEALS FOR BPA MEET	0.00	616.00
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	8C9163 9/16"-12X3"	0.00	16.90
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	8FW916 9/16"GRADE 8	0.00	4.90
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	8SLW916 9/16" GRAD	0.00	4.90
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	8HN916 9/16" GRADE	0.00	8.90
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	5C122 1/2-13X2" GRA	0.00	11.90
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	5FW12 1/2"GRADE 5 F	0.00	3.50
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	5SLW12 1/2"GRADE 5	0.00	3.50
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	5HN12 1/2-13 GRADE	0.00	6.90
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	ETRAP1530 15'X30' T	0.00	59.98
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	270893 RED RAGS 100	0.00	29.99
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	361300 SIMPLE GREEN	0.00	19.99
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	WSFH134 1-3/4" WAFE	0.00	28.75
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	ATD-357 110 PC. GRE	0.00	29.99
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	265TP0864 1/8" NPT	0.00	18.80
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	JDB-S S DRILL BIT	0.00	9.99
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	265TP1664 1/4" NPT	0.00	26.25
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	JDB29/64 29/64"JOB	0.00	11.95
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411008822000	639900	1/4"X1" 316 SS BOLT	0.00	11.94
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411008822000	639900	1/4" 316 SS HEX NUT	0.00	5.94
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411008822000	639900	3" PVC BALL VALVE	0.00	79.99
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411008822000	639900	MSS HELPER	0.00	15.00
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411008822000	639900	LABOR 6 HELPER	0.00	80.00
111100	503194	02/22/18	31563	AMERICAN INDUSTRIAL	16411008822000	639900	LABOR TO REPLACE BA	0.00	120.00
TOTAL CHECK								0.00	609.96
111100	503198	02/22/18	28703	ANTONIO RAMIREZ	16436002822000	641200	02/28/2018 FFA ROUN	0.00	56.00
111100	503198	02/22/18	28703	ANTONIO RAMIREZ	16436002822000	641200	03/02/2018 FFA ROUN	0.00	42.00
111100	503198	02/22/18	28703	ANTONIO RAMIREZ	16436002822000	641200	03/03/2018 FFA ROU	0.00	84.00
111100	503198	02/22/18	28703	ANTONIO RAMIREZ	16436002822000	641200	02/28/2018 FFA ROU	0.00	42.00
111100	503198	02/22/18	28703	ANTONIO RAMIREZ	16436002822000	641200	02/28/2018 FFA ROU	0.00	14.00
111100	503198	02/22/18	28703	ANTONIO RAMIREZ	16436002822000	641200	3/2/2018 FFA ROUND	0.00	14.00
TOTAL CHECK								0.00	252.00
111100	503208	02/22/18	22046	BARNES & NOBLE	16411003822000	639900	THE FREEDOM WRITERS	0.00	95.92
111100	503217	02/22/18	21576	BUSINESS PROFESSION	16436007822000	641200	INVOICE 0012353 MAR	0.00	160.00
111100	503217	02/22/18	21576	BUSINESS PROFESSION	16436007822000	641200	INVOICE 0012355 MAR	0.00	160.00
111100	503217	02/22/18	21576	BUSINESS PROFESSION	16436001822000	641200	INVOICE 0012264 JAV	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503217	02/22/18	21576	BUSINESS PROFESSION	16436001822000	641200	INVOICE 0012722 ISA	0.00	210.00
TOTAL CHECK								0.00	670.00
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411002822000	626900	PSJA 6 MONTH STATE	0.00	220.95
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411002822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411002822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411002822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411002822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411009822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	16411009822000	626900	STATE OF TEXAS CONT	0.00	107.41
TOTAL CHECK								0.00	1,939.51
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM	0.00	315.20
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM STL	0.00	18.26
TOTAL CHECK								0.00	333.46
111100	503244	02/22/18	13241	CHICK-FIL-A	16436009822000	641200	MEALS FOR ATTENDING	0.00	317.25
111100	503271	02/22/18	33350	CROP PRODUCTION SER	16411001822000	639900	POP UP FERTILIZER 1	0.00	1,621.66
111100	503271	02/22/18	33350	CROP PRODUCTION SER	16411001822000	639900	1000198691 DG D57VP	0.00	1,878.80
111100	503271	02/22/18	33350	CROP PRODUCTION SER	16411001822000	639900	1000198691 DG D57VP	0.00	1,878.80
111100	503271	02/22/18	33350	CROP PRODUCTION SER	16411003822000	639900	1000198691 DG D57VP	0.00	536.80
TOTAL CHECK								0.00	5,916.06
111100	503286	02/22/18	11278	DISTRICT 13-SKILLS	16436001822000	641200	INVOICE S39276 GENE	0.00	210.00
111100	503286	02/22/18	11278	DISTRICT 13-SKILLS	16436001822000	641200	INVOICE S39545 ELIJ	0.00	450.00
111100	503286	02/22/18	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S39264 JOSE	0.00	240.00
TOTAL CHECK								0.00	900.00
111100	503300	02/22/18	32913	ELIJAH GENE HERNAND	16436001822000	641200	MEALS FOR SKILLS ME	0.00	525.00
111100	503319	02/22/18	30895	FOLLETT SCHOOL SOLU	16411007822000	632100	ITEM#7 ADOBE INDESI	0.00	14,490.00
111100	503330	02/22/18	22709	GENE HERNANDEZ	16436001822000	641200	MEALS FOR SKILLS ME	0.00	168.00
111100	503330	02/22/18	22709	GENE HERNANDEZ	16436001822000	641200	MEALS FOR SKILLS ME	0.00	84.00
TOTAL CHECK								0.00	252.00
111100	503341	02/22/18	30998	GRISELDA H QUINTANI	16421832822000	641100	TRAVEL FOR SOCIAL F	0.00	337.90
111100	503341	02/22/18	30998	GRISELDA H QUINTANI	16421832822000	641100	MEALS FOR SOCIAL GI	0.00	72.00
TOTAL CHECK								0.00	409.90
111100	503356	02/22/18	26784	HI-LO/O'REILLY AUTO	16411001822000	624900	LIFT INSTALLATION	0.00	1,650.00

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111100	503357	02/22/18	29928	HOLIDAY INN DOWNTOW	16436001822000	641200	ROOM FOR BPA STATE	0.00	1,076.99
111100	503358	02/22/18	29928	HOLIDAY INN DOWNTOW	16436007822000	641200	ROOM FOR BPA STATE	0.00	538.49
111100	503359	02/22/18	31636	HOLIDAY INN EXPRESS	16436002822000	641200	CONFIRMATION NUMBER	0.00	2,354.00
111100	503360	02/22/18	33640	HOLIDAY INN EXPRESS	16436007822000	641200	ROOMS FOR FRC ROBOT	0.00	1,834.74
111100	503362	02/22/18	13273	HOSA T.A.	16436009822000	641200	INVOICE SL71270001	0.00	475.00
111100	503368	02/22/18	1653	INSTRUCTIONAL MATER	16411007822000	639900	INSTRUCTIONAL MATER	0.00	155.00
111100	503368	02/22/18	1653	INSTRUCTIONAL MATER	16411007822000	639900	0418-7 POULTRY SCIE	0.00	65.00
111100	503368	02/22/18	1653	INSTRUCTIONAL MATER	16411007822000	639900	13018 PRINCIPLES	0.00	82.25
111100	503368	02/22/18	1653	INSTRUCTIONAL MATER	16411007822000	639900	T13018 PRINCIPLES	0.00	195.00
111100	503368	02/22/18	1653	INSTRUCTIONAL MATER	16411007822000	639900	T13020 HORTICULTURE	0.00	90.00
111100	503368	02/22/18	1653	INSTRUCTIONAL MATER	16411007822000	639900	1307 ADVANCED ANIMA	0.00	175.15
111100	503368	02/22/18	1653	INSTRUCTIONAL MATER	16411007822000	639900	T1307 ADVANCED ANIM	0.00	75.00
111100	503368	02/22/18	1653	INSTRUCTIONAL MATER	16411007822000	639900	T-1303 LIVESTOCK PR	0.00	95.00
111100	503368	02/22/18	1653	INSTRUCTIONAL MATER	16411007822000	639900	1303 LIVESTOCK PROD	0.00	105.00
111100	503368	02/22/18	1653	INSTRUCTIONAL MATER	16411007822000	639900	13020 HORTICULTURE	0.00	71.45
111100	503368	02/22/18	1653	INSTRUCTIONAL MATER	16411007822000	639900	T1302 PRINCIPLES OF	0.00	200.00
111100	503368	02/22/18	1653	INSTRUCTIONAL MATER	16411007822000	639900	SHIPPING	0.00	65.44
TOTAL CHECK								0.00	1,374.29
111100	503377	02/22/18	22171	JAVIER MARTINEZ	16436001822000	641200	MEALS FOR BPA MEET	0.00	440.00
111100	503381	02/22/18	27526	JESUS REYES	16436003822000	641200	MEALS FOR SKILLS ME	0.00	315.00
111100	503386	02/22/18	22692	JOSE MARTIN GUERRA	16436003822000	641200	MEALS FOR SKILLS ME	0.00	196.00
111100	503401	02/22/18	26944	LAB RESOURCES, INC.	16411008822000	639900	METAL STORAGE CABIN	0.00	1,371.00
111100	503401	02/22/18	26944	LAB RESOURCES, INC.	16411008822000	639900	SHIPPING AND HANDLI	0.00	325.00
111100	503401	02/22/18	26944	LAB RESOURCES, INC.	16411008822000	639500	ITEM#MWT439405 HAN	0.00	1,750.00
111100	503401	02/22/18	26944	LAB RESOURCES, INC.	16411007822000	639900	SHIPPING	0.00	245.00
TOTAL CHECK								0.00	3,691.00
111100	503408	02/22/18	30898	LETICIA BOCANEGRA	16436002822000	641200	MEALS FOR BPA MEET	0.00	352.00
111100	503408	02/22/18	30898	LETICIA BOCANEGRA	16436002822000	641200	MEALS FOR BPA MEET	0.00	88.00
TOTAL CHECK								0.00	440.00
111100	503409	02/22/18	30984	LIDIA BARRERA	16436003822000	641200	MEALS FOR BPA MEET	0.00	352.00
111100	503429	02/22/18	31507	MARIXZA IVET REYES	16436007822000	641200	MEALS FOR BPA MEET	0.00	88.00
111100	503429	02/22/18	31507	MARIXZA IVET REYES	16436007822000	641200	MEALS FOR BPA MEET	0.00	88.00
TOTAL CHECK								0.00	176.00
111100	503437	02/22/18	17962	MCDONALD'S #21338	16411001822000	649700	INVOICE#004034 FEB	0.00	84.21
111100	503437	02/22/18	17962	MCDONALD'S #21338	16411002822000	649700	INVOICE#004033 FEB	0.00	80.34
111100	503437	02/22/18	17962	MCDONALD'S #21338	16411003822000	649700	INVOICE#004035 FEB	0.00	53.00
111100	503437	02/22/18	17962	MCDONALD'S #21338	16411007822000	649700	INVOICE#004084 APR	0.00	119.34
TOTAL CHECK								0.00	336.89

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111100	503441	02/22/18	34217	MHF AUSTIN OPERATIN	16421832822000	641100	HOTEL ROOM FOR SOCI	0.00	166.88	
111100	503461	02/22/18	26084	NELSON CARRASQUERO	16436007822000	641200	MEALS FOR FRC ROBOT	0.00	968.00	
111100	503468	02/22/18	30997	NYDIA KOREN GONZALE	16436007822000	641200	MEALS FOR SKILLS ME	0.00	1,218.00	
111100	503468	02/22/18	30997	NYDIA KOREN GONZALE	16436007822000	641200	MEALS FOR SKILLS ME	0.00	252.00	
TOTAL CHECK									0.00	1,470.00
111100	503481	02/22/18	34207	PERALEZ, SERENA	16411002822000	639900	REIMBURSEMENT TO ST	0.00	44.99	
111100	503520	02/22/18	21736	RIO GRANDE VALLEY	16436002822000	641200	PARKING PERMIT FOR	0.00	80.00	
111100	503521	02/22/18	21736	RIO GRANDE VALLEY	16436007822000	641200	PARKING PERMIT FOR	0.00	80.00	
111100	503529	02/22/18	32537	ROBERT PJ ANTOLIN L	16436009822000	641200	MEALS FOR HOSA MEET	0.00	420.00	
111100	503533	02/22/18	34208	RODRIGUEZ, ARACELI	16411002822000	639900	REIMBURSEMENT TO ST	0.00	44.99	
111100	503538	02/22/18	0980	ROMEO R ROBLES JR	16421832822000	641100	TRAVEL FOR SOCIAL F	0.00	337.90	
111100	503538	02/22/18	0980	ROMEO R ROBLES JR	16421832822000	641100	MEALS FOR SOCIAL GI	0.00	72.00	
TOTAL CHECK									0.00	409.90
111100	503549	02/22/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	COKES/SPRITE/DR PEP	0.00	43.92	
111100	503549	02/22/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	SNACKS	0.00	69.54	
111100	503549	02/22/18	29420	SAM'S CLUB-CAREER/T	16411002822000	639900	NAPKINS	0.00	10.46	
111100	503549	02/22/18	29420	SAM'S CLUB-CAREER/T	16411002822000	639900	PAPER CUPS	0.00	9.68	
TOTAL CHECK									0.00	133.60
111100	503574	02/22/18	31285	SANTANA RENE GARZA	16436001822000	641200	MEALS FOR EDINBURG	0.00	588.00	
111100	503574	02/22/18	31285	SANTANA RENE GARZA	16436001822000	641200	MEALS FOR EDINBURG	0.00	126.00	
111100	503574	02/22/18	31285	SANTANA RENE GARZA	16436001822000	641200	MEALS FOR EDINBURG	0.00	168.00	
TOTAL CHECK									0.00	882.00
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	WEAVER SHOW CLIPS	0.00	134.25	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	MEDIUM NUMBER VEST	0.00	87.60	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	LARGE NUMBER VEST	0.00	21.90	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	SMALL NUMBER VEST	0.00	54.75	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	LAMB SELF CLEANING	0.00	17.90	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	POULTRY FEEDERS	0.00	219.50	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	5 GALLON POULTRY WA	0.00	299.50	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	HEAT LAMPS	0.00	259.00	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	LIGHT BULBS CLEAR	0.00	118.50	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	BOTTLE INJECTABLE S	0.00	79.90	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	BOX NEEDLES 20XL	0.00	14.95	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	SMALL DRENCHER LAMB	0.00	29.90	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	PIG NIPPLES	0.00	119.00	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	CLIPPER OIL	0.00	15.80	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	#69-5061 JACKPOT SH	0.00	495.00	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	#69-5040 TREADPLATE	0.00	339.00	
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	#69-5046 GALVANIZED	0.00	34.95	
TOTAL CHECK									0.00	2,341.40

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111100	503625	02/22/18	12555	TEXAS STATE TECHNIC	16411001822000	622300	INVOICE#8654 TSTC S	0.00	495.00
111100	503669	02/22/18	2443	WHATABURGER GENERAL	16436009822000	641200	MEAL FOR FTC ROBOTI	0.00	118.71
111100	503689	03/01/18	31624	ABEL RODRIGUEZ	16436002822000	641200	MEALS FOR HOUSTON L	0.00	480.00
111100	503705	03/01/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR MERCEDES	0.00	420.00
111100	503705	03/01/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR MERCEDES	0.00	168.00
111100	503705	03/01/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR MERCEDES	0.00	882.00
111100	503705	03/01/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR MERCEDES	0.00	504.00
111100	503705	03/01/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR MERCEDES	0.00	315.00
111100	503705	03/01/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR MERCEDES	0.00	252.00
111100	503705	03/01/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR MERCEDES	0.00	252.00
111100	503705	03/01/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR MERCEDES	0.00	273.00
111100	503705	03/01/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR MERCEDES	0.00	504.00
TOTAL CHECK								0.00	3,570.00
111100	503756	03/01/18	13241	CHICK-FIL-A	16413003822000	641100	MEALS FOR ROBOTIC M	0.00	101.25
111100	503758	03/01/18	33880	CHICK-FIL-A PALMHUR	16436003822000	641200	MEALS FOR FTC ROBOT	0.00	74.25
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/PSJA FFA FARM	0.00	99.78
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/AUSTIN MD STADIUM	0.00	664.09
TOTAL CHECK								0.00	763.87
111100	503825	03/01/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR AG TRUCK	0.00	55.20
111100	503825	03/01/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR AG TRUCK	0.00	60.00
TOTAL CHECK								0.00	115.20
111100	503831	03/01/18	1512	FEDERAL EXPRESS COR	16411002822000	639900	INVOICE#6-097-22459	0.00	15.24
111100	503895	03/01/18	18067	HOME DEPOT	16411009822000	639900	1001-753-849 2X4-8F	0.00	27.86
111100	503895	03/01/18	18067	HOME DEPOT	16411009822000	639900	1001-753-748 2X4-10	0.00	26.28
111100	503895	03/01/18	18067	HOME DEPOT	16411009822000	639900	000-432-794 7/16" 4	0.00	54.60
111100	503895	03/01/18	18067	HOME DEPOT	16411009822000	639900	000-315-110 PT SYP	0.00	39.75
111100	503895	03/01/18	18067	HOME DEPOT	16411009822000	639900	000-465-122 1x4-8FT	0.00	73.20
111100	503895	03/01/18	18067	HOME DEPOT	16411009822000	639900	0000-#10x2-1/2" PG	0.00	16.94
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	QUOTE#H0506-72689	0.00	49.93
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1000-024-444 STANLE	0.00	43.78
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	621-433 288PS MECHA	0.00	148.84
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	542-201 ESTWING 18	0.00	35.64
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	131-536 #8X1-1/4" P	0.00	25.38
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	134-228 #10 X 2-1/	0.00	25.38
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1001-320-400 WD-40	0.00	15.74
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1000-022-009 BOSCH	0.00	19.95
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1000-055-578 HDX N9	0.00	21.45
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	0000-579-837 3M N9	0.00	21.45
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1000-053-208 RYB 8.	0.00	69.89
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1001-674-302 3M MU	0.00	17.89
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	0000-700-643 SCOTCH	0.00	20.89
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	299-833 DIABLO 12"X	0.00	17.89

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	398-701 DEWALT 12"	0.00	49.89
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	251-786 AVANTI PRO	0.00	13.22
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1000-032-776 HUSKY	0.00	7.97
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1001-381-401 RECTAN	0.00	19.92
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	303-121 SCOTCHBLUE	0.00	11.25
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1000-032-776 HUSKY	0.00	7.97
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1001-381-401 RECTAN	0.00	19.92
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	0000-303-121 HUSKY	0.00	15.94
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	251-885 MILWAUKEE B	0.00	79.88
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	254-028 SCOTCHBLUE	0.00	8.51
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1001-790-502 RYOBI	0.00	49.92
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1000-010-017 14 PC	0.00	24.94
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	220-416 RYB 10" DRI	0.00	128.86
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1001-196-075 RYB 1	0.00	68.93
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1001-852-049 LOCTI	0.00	9.93
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	0000-677-156 LOCTIT	0.00	4.80
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1002-290-596 GORILL	0.00	5.96
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	166-018 19/32 4x8	0.00	151.53
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	610-506 3M DISPOSAB	0.00	29.89
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1002-430-291 DEWALT	0.00	29.94
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	0000-161-640 2X4-96	0.00	99.19
111100	503895	03/01/18	18067	HOME DEPOT	16411007822000	639900	1001-009-252 CLEARW	0.00	5.66
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	99454 HUSKY LOCKING	0.00	3.20
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	DA2 CORDOVA DENIM B	0.00	7.52
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	COMMERCIAL ELECTRIC	0.00	3.32
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	503059 WAGNER FURNO	0.00	7.36
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	327788 BERNZOMATIC	0.00	2.55
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	6832 TEKTON 12 IN.	0.00	4.38
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	WLC100 WELLER 5-WAT	0.00	12.73
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	DWHT20547L DEWALT 1	0.00	8.01
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	28859 GIRL POWER MG	0.00	9.88
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	DWHT70265 DEWALT RA	0.00	6.40
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	1207810 NASHUA TAPE	0.00	3.83
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	3000-1/2 5H DREMEL	0.00	22.13
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	47010-wv6 3M BLACK	0.00	11.50
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	48-22-6109 MILWAUKE	0.00	5.76
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	4218-BA-40 3M 3/4I	0.00	1.89
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	28CW002NC HUSKY COM	0.00	6.37
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	628-01 DREMEL HIGH	0.00	3.20
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	3209 INLAND 8 FT. 8	0.00	5.13
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	707476H HUSKY STEE	0.00	3.19
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	84-096 STANLEY 5 IN	0.00	2.13
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	20103 GREASE MONKE	0.00	5.76
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	FLX-538C10 GARDNER	0.00	1.56
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	17541 AVEN 2MM DESO	0.00	1.02
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	CNDS7V CRESCENT SAE	0.00	6.40
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	84-096 STANLEY 5 IN	0.00	3.74
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	628-01 DREMEL HIGH	0.00	5.63
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	3209 INLAND 8 FT. 8	0.00	9.03
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	707476H HUSKY STEE	0.00	5.63
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	FLX-538C10 GARDNER	0.00	2.80
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	17541 AVEN 2MM DESO	0.00	1.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	503059 WAGNER FURNO	0.00	12.97
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	327788 BERNZOMATIC	0.00	4.48
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	6832 TEKTON 12 IN.	0.00	7.70
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	WLC100 WELLER 5-WAT	0.00	22.42
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	DWHT20547L DEWALT 1	0.00	14.10
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	28859 GIRL POWER MG	0.00	17.41
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	DWHT70265 DEWALT RA	0.00	11.28
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	1207810 NASHUA TAPE	0.00	6.74
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	3000-1/2 5H DREMEL	0.00	38.97
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	47010-WV6 3M BLACK	0.00	20.27
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	48-22-6109 MILWAUKE	0.00	10.15
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	4218-BA-40 3M 3/4I	0.00	3.34
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	28CW002NC HUSKY COM	0.00	11.23
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	COMMERCIAL ELECTRIC	0.00	5.85
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	DA2 CORDOVA DENIM B	0.00	13.24
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	99454 HUSKY LOCKING	0.00	5.63
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	CNDS7V CRESCENT SAE	0.00	11.28
111100	503895	03/01/18	18067	HOME DEPOT	16411006822000	639900	20103 GREASE MONKE	0.00	10.13
TOTAL CHECK								0.00	2,017.77
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	DT5-5 VIRGIN LACQUE	0.00	44.95
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	421-23G SELECT PRI	0.00	698.64
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	62386 2K PRIMER ME	0.00	178.00
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	MIS CSOUF PADS	0.00	33.80
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	HAR-602 AIR CONTRO	0.00	169.80
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	NAS GREEN METALLIC	0.00	600.00
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	QH1793P SUPER WET L	0.00	103.88
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	1370 MED REDUCER	0.00	111.40
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	7194 RE-FILTER	0.00	130.00
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	BOR BOX OF RAGS	0.00	14.00
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	T105 PALM SANDER	0.00	109.27
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	MIL MILTON	0.00	32.00
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	MIL MILTON 50; FT H	0.00	70.00
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	16411002822000	639900	6180 6" GOLD PSA 18	0.00	27.95
TOTAL CHECK								0.00	2,323.69
111100	503965	03/01/18	31507	MARIXZA IVET REYES	16436007822000	641200	MEALS FOR SPONSORS	0.00	88.00
111100	503965	03/01/18	31507	MARIXZA IVET REYES	16436007822000	641200	MEALS FOR SPONSORS	0.00	88.00
TOTAL CHECK								0.00	176.00
111100	503998	03/01/18	14330	OFFICE DEPOT-bsd-mc	16411002822000	639900	0857594 POSTER, 096	0.00	49.98
111100	503998	03/01/18	14330	OFFICE DEPOT-bsd-mc	16411002822000	639900	0857594 POSTER, 090	0.00	23.99
TOTAL CHECK								0.00	73.97
111100	504011	03/01/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	MEALS FOR RGVLS 03/	0.00	6,562.12
111100	504011	03/01/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	MEALS FOR RGVLS 03/	0.00	797.82
111100	504011	03/01/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	MEALS FOR RGVLS 03/	0.00	718.04
111100	504011	03/01/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	MEALS FOR RGVLS 03/	0.00	538.53
111100	504011	03/01/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	MEALS FOR RGVLS 03/	0.00	199.46
111100	504011	03/01/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	MEALS FOR RGVLS 03/	0.00	159.56
111100	504011	03/01/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	MEALS FOR RGVLS 03/	0.00	79.78
111100	504011	03/01/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	MEALS FOR RGVLS 03/	0.00	478.69

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ACCOUNTING PERIOD: 7/18

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504011	03/01/18	32724	PEDRO ANTONIO	ABRIG 16436001822000	641200	MEALS FOR RGVLS 03/	0.00	346.88
111100	504011	03/01/18	32724	PEDRO ANTONIO	ABRIG 16436001822000	641200	MEALS FOR RGVLS 03/	0.00	42.18
111100	504011	03/01/18	32724	PEDRO ANTONIO	ABRIG 16436001822000	641200	MEALS FOR RGVLS 03/	0.00	37.96
111100	504011	03/01/18	32724	PEDRO ANTONIO	ABRIG 16436001822000	641200	MEALS FOR RGVLS 03/	0.00	28.47
111100	504011	03/01/18	32724	PEDRO ANTONIO	ABRIG 16436001822000	641200	MEALS FOR RGVLS 03/	0.00	10.54
111100	504011	03/01/18	32724	PEDRO ANTONIO	ABRIG 16436001822000	641200	MEALS FOR RGVLS 03/	0.00	8.44
111100	504011	03/01/18	32724	PEDRO ANTONIO	ABRIG 16436001822000	641200	MEALS FOR RGVLS 03/	0.00	4.22
111100	504011	03/01/18	32724	PEDRO ANTONIO	ABRIG 16436001822000	641200	MEALS FOR RGVLS 03/	0.00	25.31
TOTAL CHECK								0.00	10,038.00
111100	504038	03/01/18	32528	RAISING CANE'S REST	16436001822000	641200	MEAL FOR BPA REG	0.00	52.72
111100	504038	03/01/18	32528	RAISING CANE'S REST	16436003822000	641200	MEALS FOR FTC MEET	0.00	77.88
TOTAL CHECK								0.00	130.60
111100	504053	03/01/18	29666	RGV LEAD	16436009822000	641200	RGV LEAD SUMMIT LEA	0.00	100.00
111100	504053	03/01/18	29666	RGV LEAD	16436002822000	641200	RGV LEAD SUMMIT LEA	0.00	36.92
111100	504053	03/01/18	29666	RGV LEAD	16436007822000	641200	RGV LEAD SUMMIT LEA	0.00	83.08
TOTAL CHECK								0.00	220.00
111100	504119	03/01/18	30883	TEXAS PUBLIC SERVIC	16436002822000	641200	REGISTRATION FEE F	0.00	270.00
111100	504158	03/01/18	2410	W. W. GRAINGER INC.	16411003822000	639500	QUOTE#2035653879 1	0.00	1,768.89
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	639900	WILTON JUMBO SPRINK	0.00	13.40
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	639900	WILTON TALL SPRINKL	0.00	16.52
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	649700	HERSHEYS GIANT CAND	0.00	29.72
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	649700	NESTLE MILK CHOCOLA	0.00	8.14
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	639900	HEARTS VALENTINE CE	0.00	5.43
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	639900	PINT GLASS CANNING	0.00	31.14
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	649700	HERSHEY'S KISSES CH	0.00	29.66
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	639900	WILTON JUMBO SPRINK	0.00	3.49
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	639900	WILTON TALL SPRINKL	0.00	4.67
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	649700	HERSHEYS GIANT CAND	0.00	8.18
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	649700	NESTLE MILK CHOCOLA	0.00	2.34
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	639900	HEARTS VALENTINE CE	0.00	1.46
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	639900	PINT GLASS CANNING	0.00	8.76
111100	504163	03/01/18	2415	WAL-MART #397	16411005822000	649700	HERSHEY'S KISSES CH	0.00	8.18
111100	504163	03/01/18	2415	WAL-MART #397	16411002822000	639900	TACTICAL SHOES	0.00	85.94
111100	504163	03/01/18	2415	WAL-MART #397	16411001822000	649700	CHOCOLATE PUDDING	0.00	7.42
111100	504163	03/01/18	2415	WAL-MART #397	16411001822000	649700	HONEY	0.00	5.31
111100	504163	03/01/18	2415	WAL-MART #397	16411001822000	649700	SUGAR	0.00	1.76
111100	504163	03/01/18	2415	WAL-MART #397	16411001822000	649700	GRAHAM CRACKERS	0.00	3.46
111100	504163	03/01/18	2415	WAL-MART #397	16411001822000	649700	MINI MARSHMALLOWS	0.00	2.56
111100	504163	03/01/18	2415	WAL-MART #397	16411001822000	649700	COCONUT OIL	0.00	8.88
111100	504163	03/01/18	2415	WAL-MART #397	16411001822000	649700	PRETZEL STICKS	0.00	3.52
111100	504163	03/01/18	2415	WAL-MART #397	16411001822000	639900	SPOONS	0.00	2.53
111100	504163	03/01/18	2415	WAL-MART #397	16411001822000	639900	9 OZ CLEAR CUPS	0.00	7.08
111100	504163	03/01/18	2415	WAL-MART #397	16411001822000	639900	MINI CUPS WITH LIDS	0.00	5.28
TOTAL CHECK								0.00	304.83
111100	504173	03/01/18	2443	WHATABURGER GENERAL	16436011822000	641200	MEALS FOR FIRST RGV	0.00	208.28
111100	504173	03/01/18	2443	WHATABURGER GENERAL	16436011822000	641200	MEALS FOR FIRST RGV	0.00	42.63

PENTAMATION ENTERPRISES
DATE: 03/04/2018
TIME: 09:52:06

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

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	504173	03/01/18	2443	WHATABURGER GENERAL	16436003822000	641200	MEALS FOR ROBOTIC C	0.00	64.45	
111100	504173	03/01/18	2443	WHATABURGER GENERAL	16436011822000	641200	MEAL FOR FIRST ROBO	0.00	64.00	
TOTAL CHECK									0.00	379.36
111100	V502142	02/06/18	11623	ROSALINDA ROBLES	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	97.07	
111100	V502166	02/06/18	30111	YVETTE ELIZ LUNA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	66.49	
111100	V502261	02/08/18	16362	D & H DISTRIBUTING	16411001822000	639800	TI NSPIRE GRAPHING	0.00	18,701.48	
111100	V502374	02/08/18	19386	JASON'S DELI	16436007822000	641200	MEALS FOR ROBOTIC C	0.00	61.60	
111100	V502374	02/08/18	19386	JASON'S DELI	16436006822000	641200	LUNCH 01/11/2018 FO	0.00	104.85	
111100	V502374	02/08/18	19386	JASON'S DELI	16436002822000	641200	MEAL 01/11-2018 FO	0.00	41.94	
111100	V502374	02/08/18	19386	JASON'S DELI	16436001822000	641200	MEAL FOR BPA REG	0.00	48.93	
TOTAL CHECK									0.00	257.32
111100	V502461	02/08/18	1853	NASCO	16411007822000	639900	PRICING REQUEST#172	0.00	170.96	
111100	V502461	02/08/18	1853	NASCO	16411007822000	639900	PE07959 MONITOR W/	0.00	122.36	
111100	V502461	02/08/18	1853	NASCO	16411007822000	639900	SB49426 VESSEL BLO	0.00	58.05	
111100	V502461	02/08/18	1853	NASCO	16411007822000	639900	SB22334 MODEL DEAT	0.00	116.96	
TOTAL CHECK									0.00	468.33
111100	V502483	02/08/18	15575	PETER PIPER PIZZA	16436001822000	641200	MEALS FOR PHARMACY	0.00	90.56	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	015082K17622 FLOWGA	0.00	1,684.95	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	905422 38X6" FLAT B	0.00	834.86	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	SSFB12500 1/8X2"X12	0.00	141.08	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	ALUM12500 1/8X2"X12	0.00	102.40	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	FUEL CHARGE	0.00	18.00	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920925131 SHEET	0.00	77.38	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920953661 PIPE I	0.00	120.12	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920932467 RND B	0.00	32.00	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920925131 SHEET	0.00	38.69	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920932640 RND BA	0.00	56.85	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920910018 ANG A3	0.00	21.63	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920911396 ANG A3	0.00	59.80	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920939157 EXP MT	0.00	98.58	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920936773 TBG SQ	0.00	36.57	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920937565 TBG SQ	0.00	75.51	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920936492 TBG S	0.00	26.28	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	4999209HRS1250050	0.00	17.00	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920901587 STRIP	0.00	20.70	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	499920901850 STRIP	0.00	41.40	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FUEL SURCHARGE	0.00	17.00	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	SSFB12500 1/8X2"X12	0.00	70.54	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	SSFB12500 1/8X2"X12	0.00	141.08	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	905422 38X6" FLAT B	0.00	10.96	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	905422 38X6" FLAT B	0.00	74.99	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	905422 38X6" FLAT B	0.00	20.32	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	905422 38X6" FLAT B	0.00	45.23	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	904425 1/4X6" FLAT	0.00	25.39	
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	904425 1/4X6" FLAT	0.00	72.49	

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	904425 1/4X6" FLAT	0.00	25.39
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	904425 1/4X6" FLAT	0.00	68.44
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	60339006944 SHADE 5	0.00	145.95
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	3600025676 CLEAR S	0.00	132.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	71635227666 TRIPLE	0.00	59.90
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	015082K3203 WELDING	0.00	100.20
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	015082ED033501 7018	0.00	194.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	015082EDM13182463	0.00	254.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	419387TCS-AIW TIP	0.00	19.45
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	1581250250 COMBINA	0.00	59.25
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	04944872712 ALUMINU	0.00	45.54
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	2989233073 50 FT EX	0.00	179.40
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	015082K1782-3 25FT	0.00	100.52
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	499920904243 FLAT	0.00	117.80
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	499920911578 ANGLE	0.00	106.52
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	499920915504 C-CHA	0.00	141.04
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	FUEL SURCHARGE	0.00	18.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	PIPE IMP A53 BLACK	0.00	65.76
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	PIPE IMP A53 BLACK	0.00	65.76
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	FUEL SURCHARGE	0.00	7.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	FIRST AID KIT TRUCK	0.00	34.55
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	LUG WRENCH 25"4-WAY	0.00	29.99
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	169478 EMERGENCY F	0.00	172.33
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	3266 WIRE WHEEL CLE	0.00	82.38
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	69000 EARPLUGS	0.00	31.02
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	4200734 WIRE BRUSH	0.00	69.84
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	900765 CUTTING TIP	0.00	61.56
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	5425 TAPE MEASURE	0.00	23.96
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	8001 14X7 CHOP SAW	0.00	165.84
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	4999 7" GRIND WHEEL	0.00	57.60
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	4523 4X1/2X5/8 HUB	0.00	117.50
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	2486 SAFETY GLASSES	0.00	40.80
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	2979 WELDING GLOVES	0.00	46.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	3266 WIRE WHEEL CLE	0.00	247.13
TOTAL CHECK									7,068.22
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	16411003822000	639900	ITEM#670354 RED VAL	0.00	102.76
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	16411003822000	639900	ITEM#670354 BLUE VA	0.00	102.76
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	16411003822000	639900	ITEM#670354 YELLOW	0.00	102.76
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	16411003822000	639900	ITEM#670354 BLACK V	0.00	102.76
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	16411003822000	639900	109123 BLUE HAWK LO	0.00	39.83
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	16411003822000	639900	101652 BLUE HAWK ST	0.00	79.78
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	16411002822000	639900	2X6X8 STUD	0.00	160.74
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	16411002822000	639900	1X10X8 PINE	0.00	445.04
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	16411002822000	639900	1X4X8 PINE	0.00	206.59
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	16411002822000	639900	1X6X8 PINE	0.00	96.65
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	16411002822000	639900	2X6X8 PINE	0.00	31.44
TOTAL CHECK									1,471.11
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	4'X8X1/2" TREATED P	0.00	154.24
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	2"X6"X10" TREATED L	0.00	47.78
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	2"X6"X8' TREATED LU	0.00	48.62

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	4'X8'X1/4" B/C PLYW	0.00	171.35
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	2"X4"X10' LUMBER	0.00	122.16
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	5/16"X2-1/2 GALVANI	0.00	24.85
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	5/16"-18 GALVANIZED	0.00	7.71
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	8'X10' BLUE TARP	0.00	10.78
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	5/16" GALVANIZED WA	0.00	7.53
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	4 INCH EXTRA HEAVY	0.00	24.62
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	2 1/2" BARREL BOLT	0.00	9.91
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	4'X8'X1/2" TREATED	0.00	132.58
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	8' DOG EAR TREATED	0.00	101.64
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	2"X6"X10" TREATED L	0.00	41.07
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	2"X6"X8' TREATED LU	0.00	41.79
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	4'X8'X1/4" B/C PLYW	0.00	147.29
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	2"X4"X10' LUMBER	0.00	105.01
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	1-5/8 WOOD SCREWS	0.00	62.63
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	3" WOOD SCREWS	0.00	62.63
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	8'X10' BLUE TARP	0.00	9.27
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411002822000	639900	4'X8'X1/2" TREATED	0.00	54.16
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	2"X6"X10" TREATED L	0.00	16.77
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	2"X6"X8' TREATED LU	0.00	17.07
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	4'X8'X1/4" B/C PLYW	0.00	60.14
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	2"X4"X10' LUMBER	0.00	42.88
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	1-5/8 WOOD SCREWS	0.00	25.57
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	3" WOOD SCREWS	0.00	25.57
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	8'X10' BLUE TARP	0.00	3.78
TOTAL CHECK									1,579.40
111100	V503182	02/22/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	479348158031 22" B	0.00	54.39
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	QUOTE#370848 FIN	0.00	54.12
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	FINGERPRINT LIFTING	0.00	52.85
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	STND FINGERPRINT BR	0.00	205.12
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	EVIDENCE ENVELOPES	0.00	98.70
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	EVIDENCE ID LABELS	0.00	30.30
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	BULLET DISPLAY SET	0.00	25.65
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	LAB COAT MAN MED	0.00	134.90
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	LAB COAT MAN LARGE	0.00	134.90
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	LAB COAT WOMEN MED	0.00	134.90
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	LAB COAT WOMAN LARG	0.00	134.90
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	GLOVES DSPO LARGE	0.00	77.40
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	GLOVES DSPO MED	0.00	77.40
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	CK-FIBER IDEN KIT	0.00	450.30
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	ORANGE FILTER GOGGL	0.00	147.25
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	LONGWAVE UV MINI LI	0.00	40.80
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	ORANGE FINGERPRINT	0.00	15.15
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	STERILE COTTON-TIPP	0.00	15.44
TOTAL CHECK									1,830.08
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	16421832822000	639900	47991 AVE PORTFOLIO	0.00	93.52
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	16421832822000	639900	101188 PAC CARD STK	0.00	12.03
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	16421832822000	639900	95523 CLI HOLDER,BD	0.00	184.40
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	16421832822000	639900	101281 PAC WHITE CA	0.00	4.91

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	16421832822000	639900	8160 AVE LABEL, INK	0.00	11.70
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	16421832822000	639900	1700512 BAZ NOVA BL	0.00	2.67
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	16421832822000	639900	510724 BAZ STICK ON	0.00	2.31
TOTAL CHECK								0.00	311.54
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	STRAWBERRIES	0.00	36.03
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	BAKER CHOCOLATE	0.00	8.75
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	HEB BLOOMS DOZEN PI	0.00	8.96
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	HEB BLOOMS DOZEN RE	0.00	8.95
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	HEB BLOOMS DAISY	0.00	8.66
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	HEB BLOOMS BABIES B	0.00	7.21
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	PIXY STIX CANDY FIL	0.00	2.72
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	BLACK FOREST ORGANI	0.00	3.02
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	HEB BLOOMS DOZEN PI	0.00	8.96
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	HEB BLOOMS DOZEN RE	0.00	8.95
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	HEB BLOOMS DAISY	0.00	8.66
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	HEB BLOOMS BABIES B	0.00	7.21
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	WAX PAPER	0.00	2.99
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	SCRUB SPONGES	0.00	5.96
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	KITCHEN TOWELS	0.00	12.00
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	DISH SOAP	0.00	7.14
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	PAPER TOWELS	0.00	10.00
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	STRAWBERRIES	0.00	24.19
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	BAKER CHOCOLATE	0.00	5.87
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	WAX PAPER	0.00	2.01
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	SCRUB SPONGES	0.00	4.00
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	KITCHEN TOWELS	0.00	8.06
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	DISH SOAP	0.00	4.79
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	PAPER TOWELS	0.00	6.71
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	PIXY STIX CANDY FIL	0.00	2.72
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	BLACK FOREST ORGANI	0.00	3.02
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	HEB BLOOMS DOZEN PI	0.00	25.90
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	HEB BLOOMS DOZEN RE	0.00	25.92
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	HEB BLOOMS DAISY	0.00	25.04
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	HEB BLOOMS BABIES B	0.00	20.88
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	PIXY STIX CANDY FIL	0.00	7.87
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	BLACK FOREST ORGANI	0.00	8.75
TOTAL CHECK								0.00	331.90
111100	V503374	02/22/18	19386	JASON'S DELI	16411002822000	649700	BOX LUNCH AND DRINK	0.00	59.52
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411007822000	639900	QUOTE#Q3099 ITEM#36	0.00	650.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411007822000	639900	IPF MAINTENANCE CAR	0.00	75.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411007822000	624900	LABOR-REPAIR	0.00	175.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411001822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	56.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	199.32
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411003822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411003822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	16411007822000	624900	STATE OF TEXAS CONT	0.00	60.00
TOTAL CHECK								0.00	1,869.32
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	16411001822000	649700	THURSDAY, FEB 15 20	0.00	53.97
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	16411001822000	649700	TUESDAY, FEB 20 201	0.00	53.97
TOTAL CHECK								0.00	107.94
111100	V503909	03/01/18	19386	JASON'S DELI	16411001822000	649700	MEALS FOR PRESENTER	0.00	250.00
111100	V503909	03/01/18	19386	JASON'S DELI	16411002822000	649700	MEALS FOR PRESENTER	0.00	250.00
111100	V503909	03/01/18	19386	JASON'S DELI	16436001822000	641200	MEAL FOR BPA REG	0.00	55.92
111100	V503909	03/01/18	19386	JASON'S DELI	16436001822000	641200	MEAL FOR BPA REG	0.00	55.92
111100	V503909	03/01/18	19386	JASON'S DELI	16436001822000	641200	MEAL FOR BPA REG	0.00	55.92
TOTAL CHECK								0.00	667.76
111100	V503964	03/01/18	26187	MARIA L DAVILA	16411002822000	633900	REIMBURSEMENT FOR E	0.00	209.00
TOTAL CASH ACCOUNT								0.00	253,147.17
TOTAL FUND								0.00	253,147.17

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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	501965	02/06/18	27430	CYNTHIA SALAZAR	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	10.17
111100	502000	02/06/18	30841	HERMELINDA GARZA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	20.82
111100	502567	02/08/18	3073	TAGT	16521872821000	641100	REGISTRATION FEE FO	0.00	225.00
111100	503133	02/15/18	29690	VERIZON WIRELESS	16521872821000	629900	4G MOBILE BROADBAND	0.00	223.19
111100	503244	02/22/18	13241	CHICK-FIL-A	16511872821000	649700	CHICKEN SANDWICH FO	0.00	390.00
111100	503436	02/22/18	2550	MCDONALD'S	16511872821000	649700	50 SAUSAGE BISCUITS	0.00	64.50
111100	V502067	02/06/18	3843	NOEMI FLORES	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	6.59
111100	V502068	02/06/18	008310	NOEMI SERNA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	49.70
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	16511872821000	639900	BADGE BIODGRD,NAMEX	0.00	39.95
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	16511872821000	639900	36490001K1 SRX, SYS	0.00	1,995.59
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PO TO PURCHASE	0.00	80.99
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PO TO PURCHASE	0.00	8.86
TOTAL CHECK									89.85
111100	V502977	02/15/18	16732	PETER PIPER PIZZA	16511872821000	649700	PEPPERONI PIZZAS FO	0.00	88.27
111100	V502979	02/15/18	6560	PETER PIPER PIZZA	16511872821000	649700	PEPPERONI PIZZAS FO	0.00	61.11
111100	V502979	02/15/18	6560	PETER PIPER PIZZA	16511872821000	649700	SMALL DRINKS	0.00	49.75
TOTAL CHECK									110.86
111100	V503464	02/22/18	008310	NOEMI SERNA	16521872821000	641100	MILEAGE FOR GT STAF	0.00	75.97
111100	V503464	02/22/18	008310	NOEMI SERNA	16521872821000	641100	MEALS FOR GT STAFF	0.00	56.00
TOTAL CHECK									131.97
111100	V503486	02/22/18	6560	PETER PIPER PIZZA	16511872821000	649700	LUNCH---PEPPERONI P	0.00	244.44
TOTAL CASH ACCOUNT								0.00	3,690.90
TOTAL FUND								0.00	3,690.90

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502467	02/08/18	17269	NORMA IGLESIAS, MD	16633870830000	621900	OPEN PO FOR USE OFF	0.00	70.00
111100	502467	02/08/18	17269	NORMA IGLESIAS, MD	16633870830000	621900	OPEN PO FOR USE OFF	0.00	65.00
TOTAL CHECK								0.00	135.00
111100	503020	02/15/18	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	503210	02/22/18	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	503210	02/22/18	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	503465	02/22/18	17269	NORMA IGLESIAS, MD	16633870830000	621900	OPEN PO FOR USE OF	0.00	103.00
111100	V502955	02/15/18	18805	NUUESTRA CLINICA DEL	16633870830000	621900	STUDENT OFFICE VISI	0.00	35.00
111100	V502955	02/15/18	18805	NUUESTRA CLINICA DEL	16633870830000	621900	STUDENT OFFICE VISI	0.00	200.00
111100	V502955	02/15/18	18805	NUUESTRA CLINICA DEL	16633870830000	621900	STUDENT OFFICE VISI	0.00	150.00
TOTAL CHECK								0.00	385.00
TOTAL CASH ACCOUNT								0.00	863.00
TOTAL FUND								0.00	863.00

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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	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	801648 HOMINIDS SKU	0.00	3,879.96
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	WLS65255-D LITMUS P	0.00	10.01
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	2988402 DROPPER PIP	0.00	9.75
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	174947 LIME GLASS T	0.00	68.40
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	6124000 CORK ASSORT	0.00	26.74
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	144517 DIALYS TUBIN	0.00	34.96
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	240521 REPL HALOGEN	0.00	117.59
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	156303 SCALE COMPAC	0.00	173.26
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	242648 STEREOMICROS	0.00	2,370.00
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	937260 OVARY (HUMAN	0.00	66.56
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	949910 STAGE MICROM	0.00	137.68
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	821229 MODEL MEIOSI	0.00	462.00
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	3681002 WARD'S NUTR	0.00	78.79
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	4618500 STOPWATCH M	0.00	59.92
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	4734500 SCALE BATHR	0.00	134.22
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	470219-794 MODEL FE	0.00	282.00
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	174255 PYREX BERZ T	0.00	30.75
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	633460 THERMOMETER	0.00	65.66
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	6265502 PENCIL MAKI	0.00	11.25
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	6867801 BOTTLE GAS	0.00	328.56
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	89090-188 HOT PLATE	0.00	462.70
TOTAL CHECK								0.00	8,810.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16711005831000	649400	PSJA SOTOMAYOR HS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16711005831000	649400	PSJA SOTOMAYOR HS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	16711005831000	649400	PSJA SOTOMAYOR HS	0.00	69.12
TOTAL CHECK								0.00	241.92
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	639901	LAB COATS FOR STUDE	0.00	160.86
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	639901	GLOVES	0.00	27.93
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711007831000	632100	OPEN PO FOR \$2,000	0.00	1,953.25
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	OPEN PO FOR \$2,000	0.00	1,901.45
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	ISBN #9780321929150	0.00	1,880.00
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711003831000	632100	OPEN PO FOR \$2,000	0.00	676.95
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	ISBN80133801736 MAS	0.00	576.40
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	ISBN 9781305261051	0.00	469.30
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	ISBN 9780133923780	0.00	369.60
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	OPEN PO FOR \$1,900	0.00	1,626.00
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	ISBN: 9780134205588	0.00	1,425.00
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	ISBN: 9780134101972	0.00	468.10
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	ISBN: 9781319084990	0.00	370.80
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	ISBN: 9781337537759	0.00	831.75
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	ISBN: 978111521868	0.00	214.35
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	ISBN: 9781319061470	0.00	123.60
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711007831000	632100	OPEN PO FOR 2,000 S	0.00	401.65
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	ISBN: 9780134101972	0.00	147.80
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	ISBN: 9781337494809	0.00	124.30
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	ISBN: 9780321979391	0.00	213.40
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	ISBN: 9781337537759	0.00	831.75
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	OPEN PO FOR \$2,000	0.00	1,530.45
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	OPEN PO FOR \$2,000.	0.00	1,285.85
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711007831000	632100	OPEN PO FOR \$2,000	0.00	601.70

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711005831000	632100	OPEN PO FOR \$2,000	0.00	336.00
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	OPEN PO FOR \$2,500	0.00	2,411.75
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711003831000	632100	OPEN PO FOR \$2,000	0.00	77.90
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711003831000	632100	OPEN PO FOR \$2,000	0.00	1,383.85
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	OPEN PO FOR \$2,000.	0.00	234.65
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	OPEN PO FOR \$2,000	0.00	596.10
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	OPEN PO FOR \$2,000	0.00	819.65
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711003831000	632100	ISBN: 9780393919639	0.00	374.00
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711003831000	632100	ISBN: 9780393639926	0.00	1,236.15
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	ISBN: 9781337537759	0.00	1,663.50
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	ISBN: 9781111521868	0.00	285.80
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	ISBN: 978133728789	0.00	1,425.00
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	ISBN 9780132571043	0.00	86.70
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	ISBN: 9781936986118	0.00	106.60
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	ISBN: 9780134205588	0.00	1,330.00
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	ISBN: 978125656491	0.00	858.00
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	ISBN: 9781133594703	0.00	159.75
111100	502554	02/08/18	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	ISBN: 9781936986224	0.00	148.50
TOTAL CHECK									31,746.14
111100	502676	02/15/18	22046	BARNES & NOBLE	16711005831000	639900	PRODUCT 97816309453	0.00	391.90
111100	502676	02/15/18	22046	BARNES & NOBLE	16711003831000	632100	ISBN: 9780134217451	0.00	4,429.20
111100	502676	02/15/18	22046	BARNES & NOBLE	16711003831000	632100	9781506310701 SPECI	0.00	1,881.90
111100	502676	02/15/18	22046	BARNES & NOBLE	16711003831000	632100	ISBN: 9780134205588	0.00	8,930.00
111100	502676	02/15/18	22046	BARNES & NOBLE	16711009831000	632100	ISBN: 9780134217451	0.00	6,643.80
111100	502676	02/15/18	22046	BARNES & NOBLE	16711009831000	632100	ISBN 9780195314335	0.00	3,328.50
111100	502676	02/15/18	22046	BARNES & NOBLE	16711009831000	632100	ISBN 9780321929150	0.00	2,871.70
111100	502676	02/15/18	22046	BARNES & NOBLE	16711007831000	632100	ISBN: 9780393919639	0.00	2,474.70
111100	502676	02/15/18	22046	BARNES & NOBLE	16711007831000	632100	ISBN 9780195314335	0.00	3,328.50
111100	502676	02/15/18	22046	BARNES & NOBLE	16711007831000	632100	ISBN 9781506310701	0.00	1,672.80
111100	502676	02/15/18	22046	BARNES & NOBLE	16711007831000	632100	ISBN 9780133976564	0.00	505.64
111100	502676	02/15/18	22046	BARNES & NOBLE	16711002831000	632100	ISBN: 9780195314335	0.00	3,100.50
111100	502676	02/15/18	22046	BARNES & NOBLE	16711002831000	632100	ISBN: 9780134217451	0.00	7,068.00
111100	502676	02/15/18	22046	BARNES & NOBLE	16711002831000	632100	ISBN: 9780134205588	0.00	3,375.80
111100	502676	02/15/18	22046	BARNES & NOBLE	16711003831000	632100	ISBN: 978134217451	0.00	2,214.60
TOTAL CHECK									52,217.54
111100	503532	02/22/18	30910	RODRIGUEZ SCREEN PR	16711006831000	649900	WEDNESDAY COLLEGE S	0.00	1,300.00
111100	503836	03/01/18	1519	FISHER SCIENTIFIC C	16711001831000	639901	10 437 35 WSTE SYST	0.00	119.82
111100	504097	03/01/18	25222	SOUTH TEXAS COLLEGE	16711007831000	649500	DUAL CREDIT SPONSOR	0.00	1,125.00
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	296560 SPIROGYRA CO	0.00	14.25
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	305830 GRANTIA (SCY	0.00	34.56
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	305860 GRANTIA ISOL	0.00	26.48
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	298986 MOSS ANTHERI	0.00	83.52
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	301484 PINE MALE &	0.00	47.52
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	304864 PERSIMMON EN	0.00	50.08
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	301892 TYPICAL MONO	0.00	44.72
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	296560 SPIROGYRA CO	0.00	23.75
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711002831000	639900	294060 BACTERIA TYP	0.00	71.04

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	294924 ANABAENA, W.	0.00	25.41
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	312704 ADIPOSE TISS	0.00	45.92
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	296962 PARAMECIUM C	0.00	25.76
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	302396 ONION MITOSI	0.00	45.04
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	316584 SPERM, BULL,	0.00	51.84
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	294954 GLOEOCAPSA	0.00	28.40
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	561623 ANIMAL MITOS	0.00	458.80
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	849480 BUFFER HYDRI	0.00	7.33
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	849500 BUFFER HYDRI	0.00	7.33
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	849520 BUFFER HYDRI	0.00	7.03
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	849540 BUFFER HYDRI	0.00	14.66
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711007831000	639900	857450 DEXTROSE PWD	0.00	26.48
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711007831000	639900	892501 STARCH CORN	0.00	23.67
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711007831000	639900	879379 PEP SIN RG 10	0.00	35.80
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711007831000	639900	971638 BALL, COTTON	0.00	4.54
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711007831000	639900	716525 BOTTLE, DROP	0.00	85.20
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711007831000	639900	FREIGHT AND HANDLIN	0.00	24.95
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	849560 BUFFER HYDRI	0.00	14.66
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	879995 FL-PHENOLPHT	0.00	10.50
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	702330 BOATS, WEIGH	0.00	14.84
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	711040 TUBE, MELTIN	0.00	7.70
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711002831000	639900	FREIGHT AND HANDLIN	0.00	9.95
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	296870 FORAMINIFERA	0.00	31.12
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	299524 FERN INDUSIU	0.00	35.68
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	304568 LILY ANTHR	0.00	53.28
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	301616 PINE MATURE	0.00	45.60
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	3067240TAENIA PISIF	0.00	43.20
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	312964 BONE GROUND	0.00	69.12
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	312946 BONE SPONGY	0.00	57.60
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	313570 GIANT MULTIP	0.00	44.64
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	311562 CHICK 33 HR	0.00	97.92
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	311254 FROG BLASTUL	0.00	50.40
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	298176 COPRINUS MUS	0.00	35.12
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	306324 PLANARIA COM	0.00	44.64
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	304628 LILY OVULARY	0.00	45.60
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	301448 PINE MATURE	0.00	25.92
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	306040 HYDRA PLAIN	0.00	30.80
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	306222 AURELIA SCYP	0.00	51.84
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	306216 AURELIA PLAN	0.00	50.40
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	296554 SPIROGYRA SI	0.00	27.36
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	296840 RADIOLARIA W	0.00	27.92
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	297776 RHIZOPUS CON	0.00	33.68
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	295768 LEISHMANIA D	0.00	61.04
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	301964 ECTOTROPIC M	0.00	34.56
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	294708 SPIRILLUM VO	0.00	27.68
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	299836 LYCOPDIUM ST	0.00	38.00
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	298698 MARCHANTIA C	0.00	30.80
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	306948 ASCARIS LUMB	0.00	38.88
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	298470 LICHEN MAC	0.00	30.24
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	299028 MOSS ARCHEGO	0.00	51.84
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	299248 FERN ANTHRED	0.00	35.12
111100	V503229	02/22/18	1281	CAROLINA	BIOLOGICAL 16711009831000	639900	301016 GINKGO LEAF	0.00	32.24

PENTAMATION ENTERPRISES
DATE: 03/04/2018
TIME: 09:52:06

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

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ACCOUNTING PERIOD: 7/18

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	306312 PLANARIA PLA	0.00	29.36
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	307020 TRICHINELLA	0.00	50.72
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	308316 AMPHIOXUS WM	0.00	74.88
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	297040 VORTICELLA W	0.00	36.32
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	295936 DIATOMS MIXE	0.00	27.36
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	298176 COPRINUS MUS	0.00	35.12
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	298722 MARCHANTIA A	0.00	35.44
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	302150 SUNFLOWER RO	0.00	35.12
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	302114 BUTTERCUP YN	0.00	45.60
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	304054 CORN LEAF, C	0.00	30.80
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	304864 PERSIMMON EN	0.00	50.08
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	298924 POLYTRICHUM	0.00	32.80
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	297406 ALLOMYCES GA	0.00	34.24
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	298022 SORDARIA FIM	0.00	31.68
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	298900 MOSS PROTONE	0.00	26.48
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	299086 MOSS CAPSULE	0.00	35.12
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	299740 EQUISETUM MA	0.00	32.24
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	302396 ONION MITOSI	0.00	45.04
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	298022 SORDARIA FIM	0.00	31.68
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	299182 PSILOYUM SPO	0.00	34.56
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	294984 NOSTOC, SEC	0.00	32.24
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	295306 DINOFLAGELLA	0.00	26.48
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	296386 CHLAMYDOMONA	0.00	27.92
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	297022 STENTOR WM	0.00	48.40
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	295788 TRICHOMONAS	0.00	61.92
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	297656 MOLD TYPES W	0.00	57.60
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	227114 PS BULLFROG	0.00	115.90
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	+ SINGLE PAIL 10225	0.00	10.88
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	224940 P529 SQUID 8	0.00	93.60
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	227610 PS TURTLE 5"	0.00	93.60
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	225592 S GRASSHOPPE	0.00	5.22
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	225014 PS EARTHWORM	0.00	23.76
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	706730 FG-BUTANE LA	0.00	310.16
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	706770 TUBING BURNE	0.00	95.04
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	629069 COVER DISSEC	0.00	58.16
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	629011 PAN ALUMINUM	0.00	32.96
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	629014 COVER DISSEC	0.00	13.68
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	741251 DISH PETRI 1	0.00	86.15
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	FREIGHT	0.00	100.00
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	16711009831000	639900	302912 COLEUS STEM	0.00	32.24
TOTAL CHECK									4,734.52
111100	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	ML1195 SLIDE OBELIA	0.00	48.93
111100	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	ML1118 SLIDE, STEM,	0.00	48.22
111100	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	ML1121 SLIDE, LEAF	0.00	53.15
111100	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	ML1119 SLIDE, ROOTS	0.00	60.54
111100	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	ML1297 SLIDE HUMAN	0.00	35.90
111100	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	ML1327 SLIDE. LUNG-	0.00	53.86
111100	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	ML1352 SLIDE. FROG	0.00	76.38
111100	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	ML1436 SLIDE AURELI	0.00	64.42
111100	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	ML1079 SLIDE SACCHA	0.00	30.62
111100	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	BF1275 LEAF STRUCTU	0.00	1,059.17

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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	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	C0133 CRYSTAL VIOLE	0.00	12.89
111100	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	GP9178 BOTTLE DROPP	0.00	107.71
111100	V503317	02/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	AP1051 INOCULATING	0.00	20.35
TOTAL CHECK								0.00	1,672.14
TOTAL CASH ACCOUNT								0.00	101,967.84
TOTAL FUND								0.00	101,967.84

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501447	02/01/18	12219	ADRIAN KARR	18136041899ATH	621953	OFFICIAL AUSTIN VS	0.00	70.00
111100	501470	02/01/18	17631	BENJAMIN J WADDELL	18136001899ATH	641263	MEAL FEB 3-4 2018 S	0.00	665.00
111100	501480	02/01/18	34047	CAMPOS, EFREN GUADA	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	501480	02/01/18	34047	CAMPOS, EFREN GUADA	18136046899ATH	621953	*MILEAGE*	0.00	11.62
TOTAL CHECK									111.62
111100	501494	02/01/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	64.45
111100	501494	02/01/18	13241	CHICK-FIL-A	181360448990MU	641200	MEALS FOR 18 STUDEN	0.00	131.25
TOTAL CHECK									195.70
111100	501495	02/01/18	25920	CHICK-FIL-A	181360038990MU	641254	MEAL FOR STUDENTS A	0.00	330.75
111100	501538	02/01/18	3105	DAVID TRESNICKY	18136007899ATH	621953	*WRESTLING OFFICIAL	0.00	200.00
111100	501538	02/01/18	3105	DAVID TRESNICKY	18136007899ATH	621953	*MILEAGE*	0.00	26.93
TOTAL CHECK									226.93
111100	501540	02/01/18	32054	DEANDA JR., MOISES	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	501540	02/01/18	32054	DEANDA JR., MOISES	18136007899ATH	621953	*MILEAGE*	0.00	47.39
TOTAL CHECK									187.39
111100	501561	02/01/18	29657	EDINBURG CISD	18136007899UJL	641200	ENTRY FEE TO ATTEN	0.00	140.00
111100	501578	02/01/18	31436	ESQUIVEL, JUAN C	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	501578	02/01/18	31436	ESQUIVEL, JUAN C	18136046899ATH	621953	*MILEAGE*	0.00	8.10
111100	501578	02/01/18	31436	ESQUIVEL, JUAN C	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	501578	02/01/18	31436	ESQUIVEL, JUAN C	18136007899ATH	621953	*MILEAGE*	0.00	9.72
TOTAL CHECK									237.82
111100	501599	02/01/18	31987	GARCIA, RICARDO	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
111100	501605	02/01/18	34137	GLAZIER CLINICS	18136002899ATH	639700	PAYMENT FOR GLAZIER	0.00	479.00
111100	501607	02/01/18	32343	GOLDSCHMIDT, JORDAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	501611	02/01/18	34001	GONZALEZ, JORGE JR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	501611	02/01/18	34001	GONZALEZ, JORGE JR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	501611	02/01/18	34001	GONZALEZ, JORGE JR	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00
TOTAL CHECK									245.00
111100	501612	02/01/18	23733	GONZALEZ, OSCAR	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00
111100	501612	02/01/18	23733	GONZALEZ, OSCAR	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	501612	02/01/18	23733	GONZALEZ, OSCAR	18136048899ATH	621953	MILEAGE	0.00	8.08
111100	501612	02/01/18	23733	GONZALEZ, OSCAR	18136046899ATH	621953	*SOFTBALL OFFICIAL*	0.00	120.00
TOTAL CHECK									303.08
111100	501613	02/01/18	33986	GOODTIMES SCREEN PR	18136002899ATH	639913	ORDER FOR MHS BOYS	0.00	300.00
111100	501613	02/01/18	33986	GOODTIMES SCREEN PR	18136002899ATH	639913	A4LONG SLEEVE COMPR	0.00	493.75
111100	501613	02/01/18	33986	GOODTIMES SCREEN PR	18136002899ATH	639913	A4 COMPRESSION SHOR	0.00	225.00
111100	501613	02/01/18	33986	GOODTIMES SCREEN PR	18136002899ATH	639913	A4 COMPRESSION SHOR	0.00	225.00
TOTAL CHECK									1,243.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	501615	02/01/18	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR STUDENTS	0.00	126.00	
111100	501615	02/01/18	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR STUDENTS	0.00	50.00	
TOTAL CHECK									0.00	176.00
111100	501617	02/01/18	34020	GUERRA, ROBERT	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	100.00	
111100	501624	02/01/18	3215	HARLINGEN CISD	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	300.00	
111100	501625	02/01/18	6400	HARLINGEN HIGH SCHO	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	42.00	
111100	501630	02/01/18	34011	HERNANDEZ, JOSE L.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00	
111100	501630	02/01/18	34011	HERNANDEZ, JOSE L.	18136003899ATH	621953	TRAVEL	0.00	6.48	
TOTAL CHECK									0.00	126.48
111100	501727	02/01/18	28330	MIGUEL ESTEBAN DOMI	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00	
111100	501731	02/01/18	31469	MONROY, EDUARDO A	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00	
111100	501731	02/01/18	31469	MONROY, EDUARDO A	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	501731	02/01/18	31469	MONROY, EDUARDO A	18136003899ATH	621953	TRAVEL	0.00	6.48	
TOTAL CHECK									0.00	211.48
111100	501748	02/01/18	31718	OCHOA, MICHAEL	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00	
111100	501756	02/01/18	33781	OVALLE, CHRISTOPHER	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00	
111100	501760	02/01/18	32290	PEREZ JR., JOSE LUI	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00	
111100	501772	02/01/18	0737	QUIROZ, JUAN	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00	
111100	501774	02/01/18	32528	RAISING CANE'S REST	18136003899ATH	641263	OFFICIAL FEE FOR NO	0.00	52.72	
111100	501774	02/01/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 1/25/18 FOR	0.00	257.01	
111100	501774	02/01/18	32528	RAISING CANE'S REST	18136007899UIL	641200	LUNCH TO ATTEND UIL	0.00	116.82	
111100	501774	02/01/18	32528	RAISING CANE'S REST	18136007899UIL	641200	LUNCH FOR 7 SPONSOR	0.00	58.41	
111100	501774	02/01/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 1/4/18 PSJA HS	0.00	144.98	
111100	501774	02/01/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 1/15/18 PSJA H	0.00	191.11	
111100	501774	02/01/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 01/15/18 FO	0.00	55.86	
TOTAL CHECK									0.00	876.91
111100	501776	02/01/18	28431	RAMIREZ, ADRIAN	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00	
111100	501779	02/01/18	11336	REFUGIO IBARRA	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	501779	02/01/18	11336	REFUGIO IBARRA	18136046899ATH	621953	*MILEAGE*	0.00	3.40	
TOTAL CHECK									0.00	103.40
111100	501784	02/01/18	19967	RICARDO V BADILLO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	501784	02/01/18	19967	RICARDO V BADILLO	18136003899ATH	621953	TRAVEL	0.00	7.02	
TOTAL CHECK									0.00	107.02
111100	501791	02/01/18	32880	RIOS, NAIMA YARELLI	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00	
111100	501791	02/01/18	32880	RIOS, NAIMA YARELLI	18136044899ATH	621953	TRAVEL	0.00	5.94	
111100	501791	02/01/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501791	02/01/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*MILEAGE*	0.00	5.67
111100	501791	02/01/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
TOTAL CHECK									256.61
111100	501794	02/01/18	33922	ROBERT VELA H.S.	18136003899UIL	641200	ENTRIES FOR UIL TOU	0.00	42.00
111100	501794	02/01/18	33922	ROBERT VELA H.S.	18136003899UIL	641200	MATHEMATICS	0.00	35.00
111100	501794	02/01/18	33922	ROBERT VELA H.S.	18136003899UIL	641200	NUMBER SENSE	0.00	14.00
111100	501794	02/01/18	33922	ROBERT VELA H.S.	18136003899UIL	641200	SCIENCE	0.00	70.00
TOTAL CHECK									161.00
111100	501795	02/01/18	33922	ROBERT VELA H.S.	18136002899UIL	641200	REGISTRATION FEES-U	0.00	300.00
111100	501797	02/01/18	31375	RODRIGUEZ, RAUL	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	120.00
111100	501802	02/01/18	22492	RUBIO, SILVESTRE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	501802	02/01/18	22492	RUBIO, SILVESTRE	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
TOTAL CHECK									240.00
111100	501805	02/01/18	18609	SALAS, ROGELIO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	501805	02/01/18	18609	SALAS, ROGELIO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK									170.00
111100	501807	02/01/18	32324	SALVADOR MARMOLEJO	181360098990MU	641200	MEALS FOR 22 AND 2	0.00	168.00
111100	501815	02/01/18	32842	SAM'S CLUB-FINE ART	181368728990MU	641200	DRINKS FOR MEALS ST	0.00	286.74
111100	501825	02/01/18	33262	SANCHEZ, MICHAEL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	501825	02/01/18	33262	SANCHEZ, MICHAEL	18136003899ATH	621953	TRAVEL	0.00	9.56
TOTAL CHECK									129.56
111100	501850	02/01/18	2714	TERRY CAPISTRAN	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	501850	02/01/18	2714	TERRY CAPISTRAN	18136007899ATH	621953	*MILEAGE*	0.00	29.08
TOTAL CHECK									169.08
111100	501857	02/01/18	33671	THOMAS G SAUCEDA	18136001899ATH	641179	TRAVEL FEB 9-11 201	0.00	92.00
111100	501857	02/01/18	33671	THOMAS G SAUCEDA	18136001899ATH	641179	TRAVEL FEB 9-11 201	0.00	108.60
TOTAL CHECK									200.60
111100	501859	02/01/18	18247	TIERRA DEL SOL GOLF	18136002899ATH	641263	MEAL ON 1/26/18 FOR	0.00	56.00
111100	501859	02/01/18	18247	TIERRA DEL SOL GOLF	18136041899ATH	641263	MEAL 1/27/18 PSJA H	0.00	77.00
111100	501859	02/01/18	18247	TIERRA DEL SOL GOLF	18136041899ATH	641263	MEAL 1/27/18 PSJA H	0.00	42.50
TOTAL CHECK									175.50
111100	501863	02/01/18	33114	TREVINO, MARCOS AAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	501868	02/01/18	20979	UIL REGION XV MUSIC	181360018990MU	641200	P O TO PAY THE DIFF	0.00	120.00
111100	501869	02/01/18	20979	UIL REGION XV MUSIC	181360418990MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	501870	02/01/18	20979	UIL REGION XV MUSIC	181360418990MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	501871	02/01/18	20979	UIL REGION XV MUSIC	181360418990MU	641200	P O TO PAY ENTRY FE	0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	501884	02/01/18	29922	VEGA JR., JORGE L	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00	
111100	501893	02/01/18	4970	WESLACO HIGH SCHOOL	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	185.00	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	255.78	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	243.60	
TOTAL CHECK									0.00	499.38
111100	501907	02/01/18	24519	ZEPEDA, JUAN F.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	501907	02/01/18	24519	ZEPEDA, JUAN F.	18136003899ATH	621953	TRAVEL	0.00	4.75	
TOTAL CHECK									0.00	104.75
111100	501908	02/01/18	31560	ZUNIGA, JACOBO	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	501908	02/01/18	31560	ZUNIGA, JACOBO	18136007899ATH	621953	*MILEAGE*	0.00	2.03	
TOTAL CHECK									0.00	102.03
111100	501941	02/06/18	26189	BALDEMAR CANTU JR	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	16.15	
111100	501966	02/06/18	31259	DAVID AARON GARZA	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	5.45	
111100	502012	02/06/18	27929	JENNIFER SILVA	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	35.26	
111100	502017	02/06/18	33740	JOHN MICHAEL HERRER	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	11.45	
111100	502030	02/06/18	33744	KRIS SANCHEZ	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	11.77	
111100	502036	02/06/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	183.12	
111100	502057	02/06/18	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	287.87	
111100	502058	02/06/18	31774	MICHAEL J URIBE	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	63.22	
111100	502078	02/06/18	33732	ORLANDO NOYOLA II	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	148.35	
111100	502080	02/06/18	33733	PAUL M CHAVANA	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	121.10	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	576.00	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	199.68	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	203.52	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	203.52	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	203.52	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	203.52	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	203.52	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649461	PSJA MEMORIAL HS	0.00	207.36	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	207.36	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	207.36	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649461	PSJA SOUTHWEST HS	0.00	207.36	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649461	PSJA HS	0.00	161.28	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	161.28	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	161.28	
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	161.28	

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	161.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	165.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	165.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	165.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	165.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	165.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	168.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	176.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	176.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	188.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	188.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	192.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	195.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	195.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649461	PSJA NORTH HS	0.00	195.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	199.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	199.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	199.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	192.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001899UJL	649400	PSJA HS	0.00	192.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	192.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	192.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	ALAMO MS	0.00	168.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	168.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	176.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	188.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	180.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	180.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	184.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	476.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	480.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	480.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	480.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	487.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	487.68

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	345.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	345.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	345.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	349.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	353.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	360.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	322.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	311.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	311.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	311.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	314.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	314.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	314.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	307.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	307.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	291.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046899UHL	649400	KENNEDY MS	0.00	291.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	276.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003899UHL	649400	PSJA NORTH HS	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044899000	649400	LIBERTY MS	0.00	288.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	1,386.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	1,409.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	1,416.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,432.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,436.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PHARR AQUATIC CENTE	0.00	1,681.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	2,135.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	2,949.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	2,991.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	695.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	702.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	744.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	748.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	760.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	337.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	829.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	829.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	579.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	583.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	606.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	614.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	622.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	645.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	510.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	514.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PHARR AQUATIC CENTE	0.00	537.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	556.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	560.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	568.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,290.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,313.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	1,332.48

PENTAMATION ENTERPRISES
DATE: 03/04/2018
TIME: 09:52:06

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

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SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	1,163.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,178.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,190.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,198.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	1,267.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,040.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,052.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	902.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	906.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	906.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	944.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048899UJL	649400	A MURPHY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	142.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007899UJL	649400	PSJA SOUTHWEST HS	0.00	142.08

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ACCOUNTING PERIOD: 7/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	142.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	142.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	145.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	145.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360478990UJL	649400	J ESCALANTE MS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990UJL	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649455	PSJA HS	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990UJL	649400	PSJA HS	0.00	126.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	134.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990UJL	649400	PSJA SOUTHWEST HS	0.00	134.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	134.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	134.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990UJL	649400	PSJA NORTH HS	0.00	134.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	126.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360468990UJL	649400	KENNEDY MS	0.00	126.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	126.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	126.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360458990MU	649400	PSJA NORTH HS	0.00	126.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360448990MU	649400	LIBERTY MS	0.00	126.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	119.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA HS	0.00	119.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	119.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	111.36

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360458990MU	649400		0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	119.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	122.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047899UJL	649400	J ESCALANTE MS	0.00	215.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	215.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001899UJL	649400	PSJA HS	0.00	153.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	157.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	157.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	215.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	230.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	230.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	230.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	145.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	142.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136009899UJL	649400	P.S.J.A.- T-STEM Ea	0.00	142.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002899UJL	649400	PSJA MEMORIAL HS	0.00	153.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	153.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	145.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649461	PSJA SOUTHWEST HS	0.00	149.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	149.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	149.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	149.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	149.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	149.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007899000	649400	PSJA SOUTHWEST HS	0.00	149.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	149.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	249.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	249.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	218.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	218.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	222.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	222.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	238.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	253.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	257.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	261.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	261.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	264.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	268.80

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	426.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	403.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	414.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	376.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	380.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	380.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	384.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	384.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	437.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	437.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	441.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	445.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	449.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	453.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	453.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	460.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	460.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	464.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	476.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	476.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044899UIL	649400	LIBERTY MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047899UIL	649400	J ESCALANTE MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	53.76

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360478990MU	649454	J ESCALANTE MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360488990MU	649455	A MURPHY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360468990MU	649454	KENNEDY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360448990UIL	649400	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649454	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360418990MU	649454	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990UIL	649400	PSJA NORTH HS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649461	PSJA HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	42.24

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046899UJL	649400	KENNEDY MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046899UJL	649400	KENNEDY MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40

PENTAMATION ENTERPRISES
DATE: 03/04/2018
TIME: 09:52:06

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

PAGE NUMBER: 70
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SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360428990MU	649454	ALAMO MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360488990MU	649454	A MURPHY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	ALAMO MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360448990UIL	649400	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360448990MU	649454	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360438990MU	649455	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	19.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360478990MU	649455	J ESCALANTE MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360448990MU	649455	LIBERTY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360438990MU	649455	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360458990MU	649400		0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360438990MU	649455	LBJ MS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360468990MU	649454	KENNEDY MS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042899UJL	649400	ALAMO MS	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649455	PSJA HS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360438990MU	649454	LBJ MS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360458990MU	649455	PSJA MEMORIAL HS	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360438990UIL	649400	LBJ MS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360448990MU	649400	LIBERTY MS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649455	PSJA NORTH HS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360458990UIL	649400		0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990UIL	649400	PSJA NORTH HS	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	107.52

PENTAMATION ENTERPRISES
DATE: 03/04/2018
TIME: 09:52:06

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

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ACCOUNTING PERIOD: 7/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	107.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	107.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	107.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	107.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	107.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	107.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	107.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	ALAMO MS	0.00	107.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136009899UIL	649400	P.S.J.A.- T-STEM Ea	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048899UIL	649400	A MURPHY MS	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360488990MU	649455	A MURPHY MS	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002899000	649400	PSJA MEMORIAL HS	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048899UIL	649400	A MURPHY MS	0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649455	PSJA NORTH HS	0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	LIBERTY MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360428990MU	649454	ALAMO MS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA SOUTHWEST HS	0.00	49.92

SELECTION CRITERIA: transact.yr='18' and transact.period='6' 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	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649455	PSJA NORTH HS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360418990MU	649455	AUSTIN MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360478990MU	649455	J ESCALANTE MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649461	PSJA HS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	207.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	211.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	211.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045899UUL	649400		0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	65.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360038990MU	649455	PSJA NORTH HS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047899UIL	649400	J ESCALANTE MS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048899UIL	649400	A MURPHY MS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
TOTAL CHECK								0.00	124,631.04
111100	502175	02/08/18	12219	ADRIAN KARR	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	502175	02/08/18	12219	ADRIAN KARR	18136043899ATH	621953	TRAVEL	0.00	3.36
111100	502175	02/08/18	12219	ADRIAN KARR	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	35.00
TOTAL CHECK								0.00	108.36
111100	502183	02/08/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER-TRAINING SUPP	0.00	63.68
111100	502183	02/08/18	1135	ALERT SERVICES INC.	18136869899ATH	631969	ITEM #373000-ICE SC	0.00	46.32
111100	502183	02/08/18	1135	ALERT SERVICES INC.	18136869899ATH	639900	ITEM #740001-ALERT	0.00	51.96
111100	502183	02/08/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #5542300--MEDP	0.00	103.96
111100	502183	02/08/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ATHLETIC TRAINING S	0.00	47.52
111100	502183	02/08/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #49549730-GATO	0.00	25.12
TOTAL CHECK								0.00	338.56
111100	502186	02/08/18	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	502197	02/08/18	33897	APPLEBEE'S BAR AND	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	84.00
111100	502204	02/08/18	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 11/2/17 - PS	0.00	200.00
111100	502204	02/08/18	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641275	MEAL - 11/18/17 - P	0.00	168.00
111100	502204	02/08/18	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641275	MEAL - NOV 9-11 PSJ	0.00	200.00
111100	502204	02/08/18	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - PSJA HS BOYS	0.00	105.00
TOTAL CHECK								0.00	673.00
111100	502206	02/08/18	34135	BROWNSVILLE TENNIS	18136002899ATH	641275	ENTRY FEE FOR MHS T	0.00	54.00
111100	502211	02/08/18	34032	CANALES, RAYMUNDO	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
111100	502211	02/08/18	34032	CANALES, RAYMUNDO	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	502211	02/08/18	34032	CANALES, RAYMUNDO	18136046899ATH	621953	*MILEAGE*	0.00	8.79
TOTAL CHECK								0.00	183.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502212	02/08/18	28189	CANCINO, VICTOR HUG	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	502212	02/08/18	28189	CANCINO, VICTOR HUG	18136046899ATH	621953	*MILEAGE*	0.00	8.46
TOTAL CHECK									108.46
111100	502218	02/08/18	31463	CASTRO, JOSE DAVID	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	502218	02/08/18	31463	CASTRO, JOSE DAVID	18136043899ATH	621953	TRAVEL	0.00	5.78
111100	502218	02/08/18	31463	CASTRO, JOSE DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	502218	02/08/18	31463	CASTRO, JOSE DAVID	18136003899ATH	621953	TRAVEL	0.00	5.04
TOTAL CHECK									230.82
111100	502225	02/08/18	33275	CHAVEZ, SANDRA (OFF	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	502226	02/08/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/26/18 PSJA H	0.00	135.88
111100	502253	02/08/18	0048	CRIS'S DAIRY QUEEN	18136001899ATH	641263	MEAL 2/5/18 PSJA HS	0.00	4.00
111100	502253	02/08/18	0048	CRIS'S DAIRY QUEEN	18136001899ATH	641263	MEAL 2/5/18 PSJA HS	0.00	56.00
111100	502253	02/08/18	0048	CRIS'S DAIRY QUEEN	18136001899ATH	641263	MEAL 2/5/18 PSJA HS	0.00	60.00
TOTAL CHECK									120.00
111100	502255	02/08/18	34053	CUADROS, ARTURO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	502255	02/08/18	34053	CUADROS, ARTURO	18136044899ATH	621953	TRAVEL	0.00	17.71
TOTAL CHECK									117.71
111100	502259	02/08/18	3955	CYNTHIA E ALMAGUER	18136001899UJL	641200	MEALS FOR STUDENTS	0.00	599.00
111100	502260	02/08/18	33309	CYNTHIA NICHOLE LEA	181360038990MU	641252	MEALS ATTENDING TME	0.00	144.00
111100	502281	02/08/18	20771	DURAN, ERASMO	18136002899ATH	621953	OFFICIAL PAY FOR GI	0.00	140.00
111100	502281	02/08/18	20771	DURAN, ERASMO	18136002899ATH	621953	MILEAGE	0.00	55.64
TOTAL CHECK									195.64
111100	502284	02/08/18	33542	EASTBAY, INC	18136001899ATH	649917	ORDER PSJA HS BOYS	0.00	360.00
111100	502284	02/08/18	33542	EASTBAY, INC	18136001899ATH	649917	NIKE ZOOM RIVAL S9;	0.00	180.00
111100	502284	02/08/18	33542	EASTBAY, INC	18136001899ATH	649917	EST FREIGHT	0.00	25.00
TOTAL CHECK									565.00
111100	502285	02/08/18	12924	EDINBURG NORTH HIGH	18136002899ATH	641275	ENTRY FEE FOR MHS J	0.00	150.00
111100	502286	02/08/18	12924	EDINBURG NORTH HIGH	18136001899ATH	641275	ENTRY FEE JAN 26-27	0.00	102.00
111100	502290	02/08/18	2899	ELIUD FUENTES	18136003899ATH	621953	CLK FEE FOR NORTH V	0.00	50.00
111100	502290	02/08/18	2899	ELIUD FUENTES	18136003899ATH	621953	CLOCK FEE FOR NORTH	0.00	50.00
TOTAL CHECK									100.00
111100	502292	02/08/18	22984	ELIZONDO, ROEL	181368728990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	502299	02/08/18	31436	ESQUIVEL, JUAN C	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	502299	02/08/18	31436	ESQUIVEL, JUAN C	18136003899ATH	621953	TRAVEL	0.00	7.10
TOTAL CHECK									107.10
111100	502301	02/08/18	33259	ESTRADA, DARREN	18136007899ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502306	02/08/18	31581	FERIA, SANTIAGO JUA	18136002899ATH	621953	OFFICIAL PAY FOR GI	0.00	140.00
111100	502320	02/08/18	16557	FRANCISCO J. ZEPEDA	18136002899ATH	641263	MEAL ON 02/22-24/18	0.00	840.00
111100	502320	02/08/18	16557	FRANCISCO J. ZEPEDA	18136002899ATH	641263	MEAL ON 02/22-24/18	0.00	105.00
TOTAL CHECK									945.00
111100	502322	02/08/18	22859	FUDDRUCKERS	181360038990MU	641255	MEALS FOR 27 STUDEN	0.00	119.00
111100	502324	02/08/18	28344	GARCIA, MATIAS	181368728990MU	629156	CONSULTANT SERVICES	0.00	350.00
111100	502328	02/08/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	DICKIES L/S WORK SH	0.00	230.00
111100	502328	02/08/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	DICKIES WORK PANTS-	0.00	300.00
111100	502328	02/08/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	FABRIC FOR REBOXOS	0.00	210.00
TOTAL CHECK									740.00
111100	502329	02/08/18	34001	GONZALEZ, JORGE JR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	502329	02/08/18	34001	GONZALEZ, JORGE JR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK									140.00
111100	502330	02/08/18	29960	GONZALEZ, STACY	181368728990MU	629156	CONSULTANT SERVICES	0.00	350.00
111100	502335	02/08/18	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR STUDENTS	0.00	56.00
111100	502335	02/08/18	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR SPONSORS	0.00	20.00
TOTAL CHECK									76.00
111100	502346	02/08/18	20753	HERNANDEZ JR., RAY	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	502346	02/08/18	20753	HERNANDEZ JR., RAY	18136003899ATH	621953	TRAVEL	0.00	7.94
TOTAL CHECK									147.94
111100	502347	02/08/18	34011	HERNANDEZ, JOSE L.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	502347	02/08/18	34011	HERNANDEZ, JOSE L.	18136003899ATH	621953	TRAVEL	0.00	4.80
TOTAL CHECK									104.80
111100	502353	02/08/18	11473	HIPOLITO (POLO) SAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	502353	02/08/18	11473	HIPOLITO (POLO) SAN	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
TOTAL CHECK									205.00
111100	502360	02/08/18	15422	HYATT REGENCY SAN A	181360038990MU	641252	HOTEL ACCOMMODATION	0.00	182.74
111100	502360	02/08/18	15422	HYATT REGENCY SAN A	181360038990MU	641252	HOTEL ACCOMMODATION	0.00	182.74
111100	502360	02/08/18	15422	HYATT REGENCY SAN A	181360038990MU	641252	HOTEL ACCOMMODATION	0.00	182.74
TOTAL CHECK									548.22
111100	502361	02/08/18	15422	HYATT REGENCY SAN A	181360038990MU	641252	HOTEL ACCOMMODATION	0.00	365.48
111100	502361	02/08/18	15422	HYATT REGENCY SAN A	181360038990MU	641252	HOTEL ACCOMMODATION	0.00	365.48
TOTAL CHECK									730.96
111100	502362	02/08/18	29054	IBARRA, SERGIO H	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	502362	02/08/18	29054	IBARRA, SERGIO H	18136007899ATH	621953	*MILEAGE*	0.00	4.98
111100	502362	02/08/18	29054	IBARRA, SERGIO H	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	502362	02/08/18	29054	IBARRA, SERGIO H	18136002899ATH	621953	MILEAGE	0.00	9.63
TOTAL CHECK									194.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502368	02/08/18	18480	IVAN KARR	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	502368	02/08/18	18480	IVAN KARR	18136043899ATH	621953	TRAVEL	0.00	6.72
TOTAL CHECK									
111100	502383	02/08/18	30064	JOSE G GARCIA JR	18136001899ATH	641179	TRAVEL FEB 9-11 201	0.00	92.00
111100	502383	02/08/18	30064	JOSE G GARCIA JR	18136001899ATH	641179	TRAVEL FEB 9-11 201	0.00	108.59
TOTAL CHECK									
111100	502384	02/08/18	6606	JOSE IBARRA	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	502384	02/08/18	6606	JOSE IBARRA	18136007899ATH	621953	*MILEAGE*	0.00	2.67
TOTAL CHECK									
111100	502389	02/08/18	24071	KANS & KEGS DRIVE T	18136047899UIL	649700	UIL COMPETITION BRE	0.00	38.70
111100	502391	02/08/18	33344	KENNETH ALBERTO BEN	18136007899ATH	641179	*ADVANCE MILEAGE*	0.00	102.05
111100	502391	02/08/18	33344	KENNETH ALBERTO BEN	18136007899ATH	641179	*ADVANCE MEALS*	0.00	92.00
TOTAL CHECK									
111100	502394	02/08/18	0317	LA ESPECIAL BAKERY	18136869899ATH	649763	SWEET BREAD FOR FOO	0.00	13.50
111100	502400	02/08/18	30759	LADY EAGLES FASTPIT	18136002899ATH	641275	ENTRY FOR MHS SOFTB	0.00	250.00
111100	502406	02/08/18	31464	LEAL, ZABDIEL	18136002899ATH	621953	OFFICIAL PAY FOR GI	0.00	140.00
111100	502409	02/08/18	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL 1/22/18 RYMS G	0.00	80.00
111100	502409	02/08/18	28561	LITTLE CAESARS	18136048899ATH	641263	MEAL ON 1/26/18 FOR	0.00	50.00
111100	502409	02/08/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 1/29/18 FOR	0.00	65.00
111100	502409	02/08/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL ON 1/27/18 FOR	0.00	70.00
TOTAL CHECK									
111100	502412	02/08/18	12921	LONE STAR COACHING	18136001899ATH	641179	REGISTRATION FEE'S	0.00	75.00
111100	502412	02/08/18	12921	LONE STAR COACHING	18136001899ATH	641179	COACH GARCIA	0.00	75.00
TOTAL CHECK									
111100	502415	02/08/18	20371	LOS LAGOS GOLF COUR	18136001899ATH	641275	ENTRY FEE PSJA HS G	0.00	420.00
111100	502416	02/08/18	20371	LOS LAGOS GOLF COUR	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	300.00
111100	502417	02/08/18	20371	LOS LAGOS GOLF COUR	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	300.00
111100	502418	02/08/18	20371	LOS LAGOS GOLF COUR	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	300.00
111100	502429	02/08/18	28816	MARILU MANZANO	181360028990MU	641255	TO PAY MEALS (BREAK	0.00	32.00
111100	502429	02/08/18	28816	MARILU MANZANO	181360028990MU	641255	TO PAY MEALS (LUNCH	0.00	48.00
111100	502429	02/08/18	28816	MARILU MANZANO	181360028990MU	641255	TO PAY MEALS (DINNE	0.00	64.00
111100	502429	02/08/18	28816	MARILU MANZANO	181360028990MU	641255	TO PAY MEALS (BREAK	0.00	32.00
111100	502429	02/08/18	28816	MARILU MANZANO	181360028990MU	641255	TO PAY MEALS (LUNCH	0.00	32.00
111100	502429	02/08/18	28816	MARILU MANZANO	181360028990MU	641255	TO PAY MEALS (DINNE	0.00	32.00
TOTAL CHECK									
111100	502437	02/08/18	34004	MARTINEZ, HANNAH N.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00

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111100	502438	02/08/18	33209	MARTINEZ, SINAI D.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	502438	02/08/18	33209	MARTINEZ, SINAI D.	18136003899ATH	621953	TRAVEL	0.00	6.31
TOTAL CHECK									66.31
111100	502442	02/08/18	14308	MCALLEN MEMORIAL HI	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	300.00
111100	502444	02/08/18	26803	MCDONALDS (ALAMO)	18136042899UJL	641200	UJL MEET @ AUDIE MU	0.00	61.92
111100	502446	02/08/18	30755	MEANS, DAVID C.	181368728990MU	629156	CONSULTANT SERVICES	0.00	350.00
111100	502447	02/08/18	3577	MECA SPORTSWEAR	18136003899000	649900	SENIOR JACKETS	0.00	141.00
111100	502447	02/08/18	3577	MECA SPORTSWEAR	18136003899000	649900	SENIOR JACKETS	0.00	329.00
111100	502447	02/08/18	3577	MECA SPORTSWEAR	18136003899UJL	649900	SENIOR JACKETS	0.00	470.00
111100	502447	02/08/18	3577	MECA SPORTSWEAR	181368728990MU	649900	SENIOR JACKETS FOR	0.00	846.00
111100	502447	02/08/18	3577	MECA SPORTSWEAR	181368728990MU	649900	SENIOR JACKETS FOR	0.00	893.00
111100	502447	02/08/18	3577	MECA SPORTSWEAR	181368728990MU	649900	10 AWARD LETTERS FO	0.00	80.00
111100	502447	02/08/18	3577	MECA SPORTSWEAR	18136003899000	649900	SENIOR JACKETS FOR	0.00	282.00
TOTAL CHECK									3,041.00
111100	502448	02/08/18	28160	MEDILL, RICHARD B	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	502451	02/08/18	23181	MIGUEL A POZOS	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	502451	02/08/18	23181	MIGUEL A POZOS	18136043899ATH	621953	TRAVEL	0.00	4.92
TOTAL CHECK									104.92
111100	502452	02/08/18	28330	MIGUEL ESTEBAN DOMI	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	502453	02/08/18	10533	MISSION HIGH SCHOOL	18136007899UJL	641200	ENTRY FEE TO ATTEND	0.00	238.00
111100	502454	02/08/18	10533	MISSION HIGH SCHOOL	18136001899UJL	641200	ENTRY FEES FOR MISS	0.00	733.00
111100	502455	02/08/18	10533	MISSION HIGH SCHOOL	18136003899UJL	641200	ENTRIES FOR UJL TOU	0.00	35.00
111100	502455	02/08/18	10533	MISSION HIGH SCHOOL	18136003899UJL	641200	MATHEMATICS	0.00	35.00
111100	502455	02/08/18	10533	MISSION HIGH SCHOOL	18136003899UJL	641200	NUMBER SENSE	0.00	14.00
111100	502455	02/08/18	10533	MISSION HIGH SCHOOL	18136003899UJL	641200	SCIENCE	0.00	21.00
TOTAL CHECK									105.00
111100	502456	02/08/18	31469	MONROY, EDUARDO A	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	502456	02/08/18	31469	MONROY, EDUARDO A	18136002899ATH	621953	MILEAGE	0.00	2.51
TOTAL CHECK									102.51
111100	502457	02/08/18	2803	MR. GATTI'S	18136001899ATH	641263	MEAL 1/26/18 PSJA H	0.00	105.00
111100	502458	02/08/18	27899	MUNN, VIVIAN CAROLE	181360428990MU	629155	CHOIR EVALUATION CO	0.00	400.00
111100	502460	02/08/18	32422	NARRO, LOUIS	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	502464	02/08/18	29137	NAVARRO DIAZ, ALVAR	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	502464	02/08/18	29137	NAVARRO DIAZ, ALVAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	502464	02/08/18	29137	NAVARRO DIAZ, ALVAR	18136003899ATH	621953	TRAVEL	0.00	10.59
111100	502464	02/08/18	29137	NAVARRO DIAZ, ALVAR	18136043899ATH	621953	TRAVEL	0.00	10.00

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TOTAL CHECK								0.00	220.59
111100	502466	02/08/18	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1440-B	0.00	45.00
111100	502466	02/08/18	4330	NORCOSTCO INC.	181368728990MU	639900	SHIPPING	0.00	10.00
111100	502466	02/08/18	4330	NORCOSTCO INC.	181368728990MU	639500	ROME AND JULIA CRIC	0.00	2,970.00
111100	502466	02/08/18	4330	NORCOSTCO INC.	181368728990MU	639500	ESTIMATED SHIPPING/	0.00	75.00
TOTAL CHECK								0.00	3,100.00
111100	502473	02/08/18	31443	OROZCO, EDUARDO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	502473	02/08/18	31443	OROZCO, EDUARDO	18136007899ATH	621953	*MILEAGE*	0.00	50.54
111100	502473	02/08/18	31443	OROZCO, EDUARDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	502473	02/08/18	31443	OROZCO, EDUARDO	18136003899ATH	621953	TRAVEL	0.00	29.68
TOTAL CHECK								0.00	360.22
111100	502475	02/08/18	33766	PAPA JOHNS	18136001899ATH	641263	MEAL 1/22/18 PSJA H	0.00	78.00
111100	502477	02/08/18	33213	PENA, OMAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	502477	02/08/18	33213	PENA, OMAR	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	150.00
111100	502479	02/08/18	32290	PEREZ JR., JOSE LUI	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	502480	02/08/18	28755	PERFECT 10 THE	18136046899ATH	649912	FULLY REVERSIBLE SE	0.00	1,700.00
111100	502481	02/08/18	25855	PETE TAYLOR GUERRER	181360038990MU	641252	MEALS ATTENDING TME	0.00	144.00
111100	502482	02/08/18	25855	PETE TAYLOR GUERRER	181360038990MU	641252	MEALS FOR 3 STUDEN	0.00	288.00
111100	502498	02/08/18	28404	PSJA JAIME ESCALANT	18136042899UJL	641200	UJL MEET @ ESCALANT	0.00	555.00
111100	502498	02/08/18	28404	PSJA JAIME ESCALANT	18136042899UJL	641200	7 TEAM EVENTS	0.00	70.00
TOTAL CHECK								0.00	625.00
111100	502505	02/08/18	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	502506	02/08/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS GOLF	0.00	45.43
111100	502506	02/08/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 1/27/18 FOR	0.00	46.13
111100	502506	02/08/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 1/26/18 FOR	0.00	75.81
TOTAL CHECK								0.00	167.37
111100	502507	02/08/18	20668	RAMOS, EDDIE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	502507	02/08/18	20668	RAMOS, EDDIE	18136003899ATH	621953	TRAVEL	0.00	30.22
TOTAL CHECK								0.00	170.22
111100	502508	02/08/18	28340	RAY'S BUSINESS PROD	18136007899ATH	649968	ITEM# LOG-920006237	0.00	177.49
111100	502508	02/08/18	28340	RAY'S BUSINESS PROD	18136007899ATH	649968	ITEM# DUR-MN1500B10	0.00	13.40
TOTAL CHECK								0.00	190.89
111100	502513	02/08/18	31424	REYES, DANIEL A	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	502514	02/08/18	30115	REYES, RODRIGO	181368728990MU	629156	CONSULTANT SERVICES	0.00	350.00
111100	502518	02/08/18	29161	RIO GRANDE VALLEY G	18136002899ATH	641275	ENTRY FEE FOR MHS J	0.00	297.00

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111100	502519	02/08/18	29161	RIO GRANDE VALLEY G	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	165.00
111100	502520	02/08/18	29161	RIO GRANDE VALLEY G	18136001899ATH	641275	ENTRY FEE PSJA HS R	0.00	1,250.00
111100	502521	02/08/18	32880	RIOS, NAIMA YARELLI	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	502521	02/08/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	502521	02/08/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*MILEAGE*	0.00	5.67
111100	502521	02/08/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	502521	02/08/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*MILEAGE*	0.00	5.67
TOTAL CHECK								0.00	256.34
111100	502523	02/08/18	33922	ROBERT VELA H.S.	18136002899UIL	641200	REGISTRATION FEES-U	0.00	273.00
111100	502524	02/08/18	9662	RODRIGO HERNANDEZ	18136045899UIL	641200	PLEASE PROCESS P.O	0.00	60.00
111100	502525	02/08/18	9662	RODRIGO HERNANDEZ	18136045899UIL	641200	PLEASE PROCESS P.O	0.00	228.00
111100	502530	02/08/18	18609	SALAS, ROGELIO	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
111100	502532	02/08/18	31555	SAN ANTONIO MARRIOT	181360028990MU	641255	ROOM #2 4 NIGHTS FO	0.00	201.56
111100	502532	02/08/18	31555	SAN ANTONIO MARRIOT	181360028990MU	641255	ROOM #1 4 NIGHTS FO	0.00	376.56
TOTAL CHECK								0.00	578.12
111100	502534	02/08/18	27042	SANCHEZ, MYRIAM	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	502535	02/08/18	34108	SANDOVAL, XAVIER	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	502535	02/08/18	34108	SANDOVAL, XAVIER	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
TOTAL CHECK								0.00	175.00
111100	502544	02/08/18	28256	SEGURA, ALEJANDRA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	502544	02/08/18	28256	SEGURA, ALEJANDRA	18136003899ATH	621953	TRAVEL	0.00	20.74
TOTAL CHECK								0.00	140.74
111100	502545	02/08/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	772D 44 M HELICORE	0.00	48.45
111100	502545	02/08/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	771A 34 M HELICORE	0.00	27.74
111100	502545	02/08/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	K800A 44 M KAPLAN S	0.00	77.94
111100	502545	02/08/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	K801D 44 M KAPLAN S	0.00	56.06
111100	502545	02/08/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	BC25A 44 M	0.00	33.73
111100	502545	02/08/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	YF301A 44 M	0.00	14.86
111100	502545	02/08/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	1197 BERNADEL ROSIN	0.00	6.29
111100	502545	02/08/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	1198 D C	0.00	6.64
111100	502545	02/08/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	2100C D	0.00	8.07
111100	502545	02/08/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	1197 BERNADEL ROSIN	0.00	6.29
TOTAL CHECK								0.00	286.07
111100	502552	02/08/18	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*PICK-UP MEAL- BOYS	0.00	154.00
111100	502555	02/08/18	33859	SOUTH TEXAS SWIMMIN	18136869899ATH	649500	MEMBERSHIP DUES-RGV	0.00	15.00
111100	502555	02/08/18	33859	SOUTH TEXAS SWIMMIN	18136869899ATH	649500	1 COACH	0.00	58.00
TOTAL CHECK								0.00	73.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502561	02/08/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL ON 1/29/18 FOR	0.00	77.00
111100	502561	02/08/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL ON 1/26/18 FOR	0.00	56.00
TOTAL CHECK									133.00
111100	502563	02/08/18	30869	SUBWAY	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	41.32
111100	502569	02/08/18	24067	TASO-RGV CHAPTER/SO	18136003899ATH	621953	SCRIMMAGE FEE FOR I	0.00	75.00
111100	502569	02/08/18	24067	TASO-RGV CHAPTER/SO	18136003899ATH	621953	SCRIMMAGE FEE FOR I	0.00	75.00
111100	502569	02/08/18	24067	TASO-RGV CHAPTER/SO	18136003899ATH	621953	SCRIMMAGE FEE FOR I	0.00	75.00
TOTAL CHECK									225.00
111100	502578	02/08/18	18247	TIERRA DEL SOL GOLF	18136041899ATH	641263	MEAL 1/27/18 PSJA H	0.00	24.00
111100	502579	02/08/18	8630	TMEA	181360038990MU	641252	CONVENTION FEE FOR	0.00	80.00
111100	502579	02/08/18	8630	TMEA	181360038990MU	641252	CONVENTION FEE FOR	0.00	10.00
TOTAL CHECK									90.00
111100	502583	02/08/18	26403	TREJEN SPORTS	18136001899ATH	649911	ORDER PSJA HS COACH	0.00	1,980.00
111100	502583	02/08/18	26403	TREJEN SPORTS	18136042899ATH	649908	ORDER FOR AMS SOFTB	0.00	360.00
TOTAL CHECK									2,340.00
111100	502585	02/08/18	31490	TRIGG, MICHAEL S	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	502586	02/08/18	20979	UIL REGION XV MUSIC	181360428990MU	641200	VARSITY ENTRY FEE F	0.00	270.00
111100	502586	02/08/18	20979	UIL REGION XV MUSIC	181360428990MU	641200	NON VARSITY ENTRY F	0.00	270.00
TOTAL CHECK									540.00
111100	502587	02/08/18	20979	UIL REGION XV MUSIC	181360038990MU	641252	CONTEST FEE FOR 73	0.00	270.00
111100	502587	02/08/18	20979	UIL REGION XV MUSIC	181360038990MU	641252	CONTEST FEE FOR 67	0.00	270.00
TOTAL CHECK									540.00
111100	502590	02/08/18	32047	UNIVERSITY OF TEXAS	18136003899UIL	641200	ENTRY FEE TO THE UT	0.00	179.00
111100	502596	02/08/18	0397	VARGAS, AGAPITO JR.	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	502597	02/08/18	30764	VARGAS, MARIO A	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	502598	02/08/18	2617	VARSITY SPIRIT FASH	18136007899000	639900	SPMET61 6" SOLID ME	0.00	236.56
111100	502598	02/08/18	2617	VARSITY SPIRIT FASH	18136007899000	639900	SPMET61 6" SOLID ME	0.00	236.56
TOTAL CHECK									473.12
111100	502600	02/08/18	32241	VASQUEZ, JESUS REYE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	502600	02/08/18	32241	VASQUEZ, JESUS REYE	18136003899ATH	621953	TRAVEL	0.00	31.56
TOTAL CHECK									171.56
111100	502601	02/08/18	29922	VEGA JR., JORGE L	18136046899ATH	621953	*SOFTBALL OFFICIAL*	0.00	120.00
111100	502602	02/08/18	34055	VELA, MARIA CRISTIN	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	502602	02/08/18	34055	VELA, MARIA CRISTIN	18136046899ATH	621953	*MILEAGE*	0.00	1.22
TOTAL CHECK									101.22
111100	502604	02/08/18	30306	VICTOR MOYEDA JR	181360028990MU	641200	MEALS FOR STUDENTS	0.00	63.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	ADDITIONAL INVOICE	0.00	16.56
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 1/22/18 FOR	0.00	131.67
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 1/23/18 FOR	0.00	131.67
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 01/15/18 FO	0.00	151.62
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 1/30/18 FOR	0.00	79.80
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 1/19/18 AUSTIN	0.00	67.83
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 1/19/18 AUSTIN	0.00	38.70
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/8/18 PSJA HS	0.00	71.82
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/12/18 PSJA H	0.00	67.83
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 1/20/18 RYMS T	0.00	87.27
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 1/13/18 RYMS 8	0.00	113.22
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 1/23/18 RYMS 7	0.00	71.82
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 1/23/18 RYMS B	0.00	101.22
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 1/25/18 AUSTIN	0.00	89.88
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/19/18 AUSTIN	0.00	58.46
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/18/18 AUSTIN	0.00	83.79
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 1/19/18 RYMS 7	0.00	43.89
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 1/19/18 RYMS 8	0.00	47.88
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 1/18/18 RYMS 7	0.00	91.77
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 1/19/18 RYMS 8	0.00	47.88
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 1/23/18 RYMS S	0.00	139.65
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/19/18 PSJA H	0.00	127.92
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/19/18 PSJA H	0.00	165.23
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/3/18 AUSTIN	0.00	61.74
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/26/18 AUSTIN	0.00	87.78
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 1/29/18 PSJA H	0.00	113.15
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 1/27/18 FOR	0.00	39.90
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 1/27/18 FOR	0.00	59.85
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 12/09/17 FO	0.00	59.25
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 1/25/18 7TH GR	0.00	87.78
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 1/30/18 FOR	0.00	99.75
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 1/30/18 AUSTIN	0.00	47.88
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/26/18 AUSTIN	0.00	75.81
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/27/18 AUSTIN	0.00	79.80
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/29/18 PSJA H	0.00	125.23
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/29/18 PSJA H	0.00	103.53
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/16/18 PSJA H	0.00	58.96
111100	502612	02/08/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 12/19/17 - R	0.00	199.85
TOTAL CHECK								0.00	3,327.64
111100	502613	02/08/18	21831	WILLIE'S BAR B.Q.	18136001899ATH	641263	MEAL 1/25/18 PSJA H	0.00	160.77
111100	502613	02/08/18	21831	WILLIE'S BAR B.Q.	18136001899ATH	641263	MEAL 1/25/18 PSJA H	0.00	160.77
TOTAL CHECK								0.00	321.54
111100	502614	02/08/18	2318	WOODWIND & BRASSWIN	181360078990MU	639900	BEHRINGER EUROPORT	0.00	199.99
111100	502617	02/08/18	30584	ZAVALA JR., LORENZO	18136002899ATH	621953	OFFICIAL PAY FOR 9T	0.00	100.00
111100	502617	02/08/18	30584	ZAVALA JR., LORENZO	18136002899ATH	621953	MILEAGE	0.00	9.63
TOTAL CHECK								0.00	109.63
111100	502643	02/15/18	2474	A T & T	18151869899ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502648	02/15/18	12219	ADRIAN KARR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	502654	02/15/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER TRAINING SUPP	0.00	112.00
111100	502654	02/15/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #104465081 ALE	0.00	22.24
111100	502654	02/15/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #49549001 GATO	0.00	90.36
111100	502654	02/15/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #2653342 ICE C	0.00	191.92
TOTAL CHECK									416.52
111100	502656	02/15/18	31442	ALVAREZ JR., CARMEL	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	502656	02/15/18	31442	ALVAREZ JR., CARMEL	18136007899ATH	621953	*MILEAGE*	0.00	9.36
TOTAL CHECK									109.36
111100	502658	02/15/18	10244	AMERICAN BAND ACCES	181360018990MU	639954	P O TO BUY ITEM #09	0.00	358.75
111100	502658	02/15/18	10244	AMERICAN BAND ACCES	181360018990MU	639954	P O TO BUY ITEM # 0	0.00	35.95
TOTAL CHECK									394.70
111100	502669	02/15/18	31119	AZURE BISTRO, INC.	181368728990MU	649700	MEAL FOR 4 JUDGES,	0.00	255.00
111100	502671	02/15/18	16494	B.L. GRAY JR. HIGH	18136048899UJL	641200	UIL ENTRY FEES FOR	0.00	240.00
111100	502674	02/15/18	34165	BARCKHOLTZ, TODD M	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	ECKTART TOLLE EDITI	0.00	3.05
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	PAPERBACK JOURNAL 7	0.00	19.46
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	BLUE SPIRAL NOTEBOO	0.00	12.72
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	ISB 1464124523 TENT	0.00	45.75
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	ISB PETER ATKINS PC	0.00	58.01
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	EVALUATION AND SELE	0.00	9.97
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	PAPERBACK CESAR L.	0.00	9.88
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	ECKTART TOLLE EDITI	0.00	8.30
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	PAPERBACK JOURNAL 7	0.00	53.02
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	BLUE SPIRAL NOTEBOO	0.00	34.65
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	ISB 1464124523 TENT	0.00	124.62
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	ISB PETER ATKINS PC	0.00	158.06
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	EVALUATION AND SELE	0.00	3.65
111100	502676	02/15/18	22046	BARNES & NOBLE	181368728990MU	639900	PAPERBACK CESAR L.	0.00	3.63
TOTAL CHECK									544.77
111100	502679	02/15/18	31467	BENITEZ, MARCEL E	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	502679	02/15/18	31467	BENITEZ, MARCEL E	18136003899ATH	621953	TRAVEL	0.00	5.62
111100	502679	02/15/18	31467	BENITEZ, MARCEL E	18136003899ATH	621953	EXHIBITIONS	0.00	12.00
TOTAL CHECK									97.62
111100	502681	02/15/18	29479	BOWEN ENTERPRISES L	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	172.66
111100	502684	02/15/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ORDER PSJA HS FOOTB	0.00	1,980.00
111100	502688	02/15/18	30633	CANCINO PUENTES, JO	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	502688	02/15/18	30633	CANCINO PUENTES, JO	18136007899ATH	621953	*MILEAGE*	0.00	6.42
TOTAL CHECK									106.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502693	02/15/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	FOR THE MONTH OF FE	0.00	34.81
111100	502693	02/15/18	25879	CANON U.S.A., INC.	181360078990DR	626900	ENCUMBRANCE FOR FEB	0.00	119.29
111100	502693	02/15/18	25879	CANON U.S.A., INC.	18136002899ATH	626900	FEB.	0.00	69.62
111100	502693	02/15/18	25879	CANON U.S.A., INC.	181360018990DR	626900	NEW P.O. FOR THE NE	0.00	34.81
TOTAL CHECK								0.00	258.53
111100	502694	02/15/18	29125	CASAS, JOSE G	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	150.00
111100	502696	02/15/18	33275	CHAVEZ, SANDRA (OFF	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	502696	02/15/18	33275	CHAVEZ, SANDRA (OFF	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	502696	02/15/18	33275	CHAVEZ, SANDRA (OFF	18136007899ATH	621953	*MILEAGE*	0.00	5.13
TOTAL CHECK								0.00	125.13
111100	502697	02/15/18	29907	CHERRY, FRANK D	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 2/3/18 PSJA HS	0.00	88.63
111100	502699	02/15/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 2/3/18 PSJA HS	0.00	162.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 2/2/18 PSJA HS	0.00	122.64
111100	502699	02/15/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- SW TE	0.00	95.38
111100	502699	02/15/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/30/17 PSJA H	0.00	68.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136007899ATH	641263	*PICK-UP MEAL- 9TH/	0.00	57.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136007899ATH	641263	*PICK-UP MEAL- 9TH/	0.00	36.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- JV G	0.00	90.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136047899ATH	641263	*PICK-UP MEAL - EMS	0.00	76.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/25/18 PSJA H	0.00	93.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/27/18 PSJA H	0.00	135.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136869899ATH	649763	MEALS-WINTER RELAY	0.00	113.75
111100	502699	02/15/18	13241	CHICK-FIL-A	181368728990MU	641200	LUNCH FOR STUDENTS	0.00	263.25
111100	502699	02/15/18	13241	CHICK-FIL-A	181368728990MU	641200	MEAL FOR 35 STUDENT	0.00	216.00
111100	502699	02/15/18	13241	CHICK-FIL-A	181368728990MU	641200	MEAL FOR 32 STUDENT	0.00	198.00
111100	502699	02/15/18	13241	CHICK-FIL-A	181368728990MU	641200	MEAL FOR 15 STUDENT	0.00	102.00
111100	502699	02/15/18	13241	CHICK-FIL-A	181368728990MU	641200	MEAL FOR 17 STUDENT	0.00	114.00
111100	502699	02/15/18	13241	CHICK-FIL-A	181368728990MU	641200	MEAL FOR 24 STUDENT	0.00	156.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	101.25
111100	502699	02/15/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	60.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ G SOCCER	0.00	165.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ G SOCCER	0.00	60.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136044899ATH	641263	SPORT: LMS TENNIS	0.00	88.00
111100	502699	02/15/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	106.35
111100	502699	02/15/18	13241	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	45.00
TOTAL CHECK								0.00	2,812.25
111100	502700	02/15/18	25920	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	69.35
111100	502701	02/15/18	32479	CHICK-FIL-A	18136002899ATH	641263	MEAL ON 02/09/18 FO	0.00	161.00
111100	502701	02/15/18	32479	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G PL	0.00	71.24
TOTAL CHECK								0.00	232.24
111100	502706	02/15/18	29844	CLARK, RICHARD	181360028990MU	629154	CONSULTANT/CLINICIA	0.00	37.50
111100	502706	02/15/18	29844	CLARK, RICHARD	181360028990MU	629154	CONSULTANT/CLINICIA	0.00	37.50
111100	502706	02/15/18	29844	CLARK, RICHARD	181360028990MU	629154	CONSULTANT/CLINICIA	0.00	37.50
111100	502706	02/15/18	29844	CLARK, RICHARD	181360028990MU	629154	CONSULTANT/CLINICIA	0.00	37.50

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111100	502706	02/15/18	29844	CLARK, RICHARD	181368728990MU	629156	CONSULTANT SERVICES	0.00	250.00
TOTAL CHECK									400.00
111100	502710	02/15/18	30476	CONTRERAS JR., JUAN	18152001899ATH	621955	PHARR PD - 10/27/17	0.00	157.50
111100	502719	02/15/18	0048	CRIS'S DAIRY QUEEN	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	218.41
111100	502720	02/15/18	26539	CRUZ, CORNELIO	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	502720	02/15/18	26539	CRUZ, CORNELIO	18136007899ATH	621953	*MILEAGE*	0.00	15.29
TOTAL CHECK									115.29
111100	502722	02/15/18	34053	CUADROS, ARTURO	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	502722	02/15/18	34053	CUADROS, ARTURO	18136007899ATH	621953	*MILEAGE*	0.00	10.08
TOTAL CHECK									90.08
111100	502723	02/15/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	EDINBURG NORTH STUD	0.00	409.00
111100	502724	02/15/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEAL MONEY FOR ONE	0.00	211.00
111100	502725	02/15/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEAL MONEY FOR ONE	0.00	211.00
111100	502733	02/15/18	32021	DECANINI, MARISSA	18136042899ATH	621953	MILEAGE	0.00	7.68
111100	502733	02/15/18	32021	DECANINI, MARISSA	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	502733	02/15/18	32021	DECANINI, MARISSA	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	502733	02/15/18	32021	DECANINI, MARISSA	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	502733	02/15/18	32021	DECANINI, MARISSA	18136003899ATH	621953	TRAVEL	0.00	10.80
TOTAL CHECK									228.48
111100	502737	02/15/18	30652	DOMINO'S PIZZA	18136869899ATH	649763	MEALS-ATHLETIC TRAI	0.00	60.92
111100	502737	02/15/18	30652	DOMINO'S PIZZA	181360028990MU	641254	PIZZAS FOR STUDENTS	0.00	32.45
TOTAL CHECK									93.37
111100	502738	02/15/18	34087	DORA CABRERA DANCE	181360038990MU	629100	REQUESTING PO FOR 2	0.00	230.00
111100	502738	02/15/18	34087	DORA CABRERA DANCE	181360038990MU	629100	REQUESTING PO FOR 2	0.00	230.00
111100	502738	02/15/18	34087	DORA CABRERA DANCE	181360038990MU	629100	REQUESTING PO FOR 2	0.00	230.00
111100	502738	02/15/18	34087	DORA CABRERA DANCE	181360038990MU	629100	REQUESTING PO FOR 2	0.00	230.00
111100	502738	02/15/18	34087	DORA CABRERA DANCE	181360038990MU	629100	REQUESTING PO FOR 2	0.00	230.00
TOTAL CHECK									1,150.00
111100	502741	02/15/18	1432	DRAMATISTS PLAY SER	18136044899000	649500	PERFORMANCE RIGHTS	0.00	80.00
111100	502745	02/15/18	12924	EDINBURG NORTH HIGH	18136003899UIL	641200	ENTRIES FOR THE UIL	0.00	14.00
111100	502745	02/15/18	12924	EDINBURG NORTH HIGH	18136003899UIL	641200	MATHEMATICS	0.00	7.00
111100	502745	02/15/18	12924	EDINBURG NORTH HIGH	18136003899UIL	641200	NUMBER SENSE	0.00	7.00
111100	502745	02/15/18	12924	EDINBURG NORTH HIGH	18136003899UIL	641200	LD DEBATE	0.00	75.00
111100	502745	02/15/18	12924	EDINBURG NORTH HIGH	18136003899UIL	641200	SOCIAL STUDIES	0.00	14.00
TOTAL CHECK									117.00
111100	502746	02/15/18	12924	EDINBURG NORTH HIGH	18136041899ATH	641275	ENTRY FEE FEB 22-24	0.00	150.00
111100	502747	02/15/18	4425	EDINBURG NORTH HS	18136001899UIL	641200	ENTRY FEES FOR EDIN	0.00	504.00

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111100	502748	02/15/18	4425	EDINBURG NORTH HS	18136002899UIL	641200	REGISTRATION FEES-U	0.00	385.00
111100	502749	02/15/18	4425	EDINBURG NORTH HS	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	142.00
111100	502752	02/15/18	30712	EL MANJAR BAKERY LL	18136002899UIL	641200	BREAKFAST TACOS-UIL	0.00	50.04
111100	502754	02/15/18	2899	ELIUD FUENTES	18136007899ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
111100	502759	02/15/18	28548	ERIC MADERA	18136001899ATH	641263	MEAL FEB 22-24 2018	0.00	588.00
111100	502761	02/15/18	18282	ESTRADA, BRYAN LEE	18136001899ATH	621953	OFFICIAL 1/25/18 PS	0.00	117.00
111100	502761	02/15/18	18282	ESTRADA, BRYAN LEE	18136001899ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	127.00
111100	502768	02/15/18	14899	FELIPE RIVERA	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	502768	02/15/18	14899	FELIPE RIVERA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	502768	02/15/18	14899	FELIPE RIVERA	18136002899ATH	621953	MILEAGE	0.00	17.99
111100	502768	02/15/18	14899	FELIPE RIVERA	18136001899ATH	621953	OFFICIAL 1/22/18 PS	0.00	50.00
111100	502768	02/15/18	14899	FELIPE RIVERA	18136001899ATH	621953	MILEAGE	0.00	22.89
TOTAL CHECK								0.00	290.88
111100	502771	02/15/18	31468	FIGUEROA, ROEL	18136001899ATH	621953	OFFICIAL 1/27/18 PS	0.00	120.00
111100	502771	02/15/18	31468	FIGUEROA, ROEL	18136001899ATH	621953	MILEAGE	0.00	4.91
111100	502771	02/15/18	31468	FIGUEROA, ROEL	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	502771	02/15/18	31468	FIGUEROA, ROEL	18136007899ATH	621953	*MILEAGE*	0.00	3.30
111100	502771	02/15/18	31468	FIGUEROA, ROEL	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	502771	02/15/18	31468	FIGUEROA, ROEL	18136007899ATH	621953	*MILEAGE*	0.00	4.05
TOTAL CHECK								0.00	352.26
111100	502776	02/15/18	32322	FLORES, RONNIE	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	502776	02/15/18	32322	FLORES, RONNIE	18136007899ATH	621953	*MILEAGE*	0.00	10.10
TOTAL CHECK								0.00	60.10
111100	502777	02/15/18	34064	FLORES, YASMIN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	155.00
111100	502777	02/15/18	34064	FLORES, YASMIN	18136002899ATH	621953	MILEAGE	0.00	41.64
TOTAL CHECK								0.00	196.64
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	259.13
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM ANNEX	0.00	103.65
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	77.73
TOTAL CHECK								0.00	440.51
111100	502794	02/15/18	27533	G.I.I.C.A. LLC.	18136002899ATH	641263	MEAL ON 02/12/18 FO	0.00	84.00
111100	502794	02/15/18	27533	G.I.I.C.A. LLC.	18136041899ATH	641263	MEAL 2/8/18 AUSTIN	0.00	100.00
TOTAL CHECK								0.00	184.00
111100	502795	02/15/18	34168	GARCIA, EDGAR	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	80.00
111100	502795	02/15/18	34168	GARCIA, EDGAR	18136003899ATH	621953	TRAVEL	0.00	6.48
TOTAL CHECK								0.00	86.48
111100	502796	02/15/18	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	50.00
111100	502796	02/15/18	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	80.00
111100	502797	02/15/18	33780	GARCIA, KEVIN	18152001899ATH	621955	PHARR PD - 10/27/17	0.00	157.50
111100	502800	02/15/18	32333	GILBERTO RODRIGUEZ	18136002899ATH	641263	MEAL ON 02/22/18 FO	0.00	140.00
111100	502800	02/15/18	32333	GILBERTO RODRIGUEZ	18136002899ATH	641263	MEAL ON 02/22/18 FO	0.00	532.00
TOTAL CHECK								0.00	672.00
111100	502803	02/15/18	33268	GONZALEZ, ARNELLE	18136007899ATH	621953	*SOCCER OFFICIALI*	0.00	120.00
111100	502803	02/15/18	33268	GONZALEZ, ARNELLE	18136007899ATH	621953	*MILEAGE*	0.00	31.59
111100	502803	02/15/18	33268	GONZALEZ, ARNELLE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	502803	02/15/18	33268	GONZALEZ, ARNELLE	18136002899ATH	621953	MILEAGE	0.00	35.97
TOTAL CHECK								0.00	247.56
111100	502804	02/15/18	34001	GONZALEZ, JORGE JR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	502805	02/15/18	23733	GONZALEZ, OSCAR	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	502805	02/15/18	23733	GONZALEZ, OSCAR	18136048899ATH	621953	MILEAGE	0.00	8.08
TOTAL CHECK								0.00	78.08
111100	502806	02/15/18	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR STUDENTS	0.00	63.00
111100	502806	02/15/18	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR SPONSORS	0.00	30.00
TOTAL CHECK								0.00	93.00
111100	502807	02/15/18	34020	GUERRA, ROBERT	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	502807	02/15/18	34020	GUERRA, ROBERT	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	502824	02/15/18	11473	HIPOLITO (POLO) SAN	18136041899ATH	621953	OFFICIAL AUSTIN MS	0.00	120.00
111100	502845	02/15/18	18480	IVAN KARR	18136045899ATH	621953	OFFICIAL 1/13/18 RY	0.00	140.00
111100	502845	02/15/18	18480	IVAN KARR	18136045899ATH	621953	MILEAGE	0.00	16.35
TOTAL CHECK								0.00	156.35
111100	502852	02/15/18	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	159.78
111100	502852	02/15/18	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*PICK-UP MEAL- BOYS	0.00	41.85
111100	502852	02/15/18	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*PICK-UP MEAL- BOYS	0.00	20.92
111100	502852	02/15/18	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*PICK-UP MEAL- BOYS	0.00	6.67
TOTAL CHECK								0.00	229.22
111100	502856	02/15/18	0012	JORGE CHAPA	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
111100	502856	02/15/18	0012	JORGE CHAPA	18136042899ATH	621953	MILEAGE	0.00	15.26
TOTAL CHECK								0.00	135.26
111100	502863	02/15/18	34033	JUAREZ, OSCAR A	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	150.00
111100	502864	02/15/18	31306	JULISSA RODRIGUEZ	18136002899UIL	641200	MEAL-UIL OAP CLINIC	0.00	126.00
111100	502865	02/15/18	31306	JULISSA RODRIGUEZ	18136002899UIL	641200	MEALS-UIL INVITATIO	0.00	231.00
111100	502866	02/15/18	24071	KANS & KEGS DRIVE T	181360038990MU	641252	REQUESTING BREAKFAS	0.00	243.81
111100	502866	02/15/18	24071	KANS & KEGS DRIVE T	18136047899UIL	649700	BREAKFAST TACOS	0.00	32.25

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TOTAL CHECK								0.00	276.06
111100	502869	02/15/18	33344	KENNETH ALBERTO BEN	18136007899ATH	641179	*REGISTRATION*	0.00	85.00
111100	502870	02/15/18	33455	KHAN'S GRILL	18136002899ATH	641263	MEAL ON 02/09/18 FO	0.00	56.00
111100	502872	02/15/18	3039	LA JOYA ATHLETIC DE	18136007899ATH	641275	*ENTRY FEE- VARSITY	0.00	250.00
111100	502873	02/15/18	25763	LA QUINTA INN & SUI	181368728990MU	629156	HOTEL FOR ROLANDO M	0.00	80.66
111100	502876	02/15/18	30759	LADY EAGLES FASTPIT	18136007899ATH	641275	*ENTRY FEE- VARSITY	0.00	250.00
111100	502879	02/15/18	31729	LANCASTER, HORTENCI	18136869899ATH	621953	CLERK FEES-WINTER T	0.00	125.00
111100	502880	02/15/18	25840	LARA, ISRAEL SR.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	502880	02/15/18	25840	LARA, ISRAEL SR.	18136002899ATH	621953	MILEAGE	0.00	6.40
TOTAL CHECK								0.00	106.40
111100	502885	02/15/18	32383	LEAL, RAMON	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	502885	02/15/18	32383	LEAL, RAMON	18136002899ATH	621953	MILEAGE	0.00	13.90
TOTAL CHECK								0.00	133.90
111100	502887	02/15/18	34096	LIFEGUARD STORE, IN	18136869899ATH	649965	ORDER FOR THE SWIMM	0.00	15.00
111100	502887	02/15/18	34096	LIFEGUARD STORE, IN	18136869899ATH	649965	ITEM #170R-FOX 40 C	0.00	85.50
111100	502887	02/15/18	34096	LIFEGUARD STORE, IN	18136869899ATH	649965	ITEM #710RO-STANDAR	0.00	54.00
111100	502887	02/15/18	34096	LIFEGUARD STORE, IN	18136869899ATH	649964	ITEM #LGS30 GURBS--	0.00	162.77
111100	502887	02/15/18	34096	LIFEGUARD STORE, IN	18136869899ATH	649965	ITEM #LGS30 GURBS--	0.00	33.23
111100	502887	02/15/18	34096	LIFEGUARD STORE, IN	18136869899ATH	639900	FREIGHT	0.00	12.00
111100	502887	02/15/18	34096	LIFEGUARD STORE, IN	18136869899ATH	649964	ITEM #LGS33GUSROXS-	0.00	57.00
111100	502887	02/15/18	34096	LIFEGUARD STORE, IN	18136869899ATH	649964	ITEM #LGS15GUARB26-	0.00	73.50
111100	502887	02/15/18	34096	LIFEGUARD STORE, IN	18136001899ATH	649988	ORDER - PSJA HS SWI	0.00	72.00
111100	502887	02/15/18	34096	LIFEGUARD STORE, IN	18136001899ATH	649988	ORDER - 11/17/17 -	0.00	1,995.00
TOTAL CHECK								0.00	2,560.00
111100	502892	02/15/18	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL 1/30/18 RYMS 7	0.00	87.80
111100	502892	02/15/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL- SW P	0.00	150.00
111100	502892	02/15/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL ON 02/01/18 FO	0.00	80.00
111100	502892	02/15/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 2/2/18 FOR	0.00	35.00
111100	502892	02/15/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 2/3/18 FOR	0.00	55.00
111100	502892	02/15/18	28561	LITTLE CAESARS	181360078990MU	641254	MEALS FOR 23 STUDEN	0.00	60.00
111100	502892	02/15/18	28561	LITTLE CAESARS	181360478990MU	641254	MEALS FOR 21 STUDEN	0.00	45.00
111100	502892	02/15/18	28561	LITTLE CAESARS	181360438990MU	641255	MEALS FOR 52 STUDEN	0.00	118.90
111100	502892	02/15/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ TENNIS	0.00	60.00
111100	502892	02/15/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	144.00
111100	502892	02/15/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL ON 1/16/18 FOR	0.00	25.00
111100	502892	02/15/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ TENNIS	0.00	75.00
111100	502892	02/15/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	150.00
111100	502892	02/15/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	144.00
111100	502892	02/15/18	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL 1/29/18 RYMS G	0.00	134.81
111100	502892	02/15/18	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL 1/30/18 RYMS G	0.00	65.00
111100	502892	02/15/18	28561	LITTLE CAESARS	181368728990MU	641200	DINNER FOR STUDENTS	0.00	275.00
111100	502892	02/15/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	120.00

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111100	502892	02/15/18	28561	LITTLE CAESARS	18136001899ATH	641263	MEAL 2/1/18 PSJA HS	0.00	100.00
TOTAL CHECK								0.00	1,924.51
111100	502896	02/15/18	21712	LLANES, MOISES	181368728990MU	629156	CONSULTANT SERVICES	0.00	250.00
111100	502900	02/15/18	20371	LOS LAGOS GOLF COUR	18136041899ATH	641275	ENTRY FEE FEB 16-17	0.00	180.00
111100	502907	02/15/18	21527	MAKEMUSIC! INC.	181360028990MU	624900	SMARTMUSIC RENEWAL.	0.00	140.00
111100	502907	02/15/18	21527	MAKEMUSIC! INC.	181360028990MU	624900	SMARTMUSIC PRACTICE	0.00	396.00
TOTAL CHECK								0.00	536.00
111100	502910	02/15/18	31495	MARCUS C GALAVIZ	18136002899ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	502912	02/15/18	4442	MARIE A SANTIAGO	18136003899UJL	641200	MEALS FOR STUDENTS	0.00	35.00
111100	502912	02/15/18	4442	MARIE A SANTIAGO	18136003899UJL	641200	MEAL FOR SPONSOR AT	0.00	10.00
TOTAL CHECK								0.00	45.00
111100	502914	02/15/18	10851	MARIO GUAJARDO	18136869899ATH	621953	FINISH JUDGE FEES-W	0.00	125.00
111100	502915	02/15/18	34004	MARTINEZ, HANNAH N.	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	502915	02/15/18	34004	MARTINEZ, HANNAH N.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	502918	02/15/18	10846	MCALLEN HIGH SCHOOL	18136002899ATH	641275	ENTRY FOR MHS VARSI	0.00	250.00
111100	502919	02/15/18	14308	MCALLEN MEMORIAL HI	18136001899ATH	641275	ENTRY FEE 2/24/18 P	0.00	150.00
111100	502921	02/15/18	19960	MCDONALD'S	18136002899ATH	641263	MEAL ON 02/10/18 FO	0.00	161.00
111100	502921	02/15/18	19960	MCDONALD'S	18136002899ATH	641263	MEAL ON 02/09/18 FO	0.00	113.05
111100	502921	02/15/18	19960	MCDONALD'S	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	102.09
TOTAL CHECK								0.00	376.14
111100	502922	02/15/18	2550	MCDONALD'S	18136044899ATH	641263	SPORT: LMS G SOCCER	0.00	135.49
111100	502922	02/15/18	2550	MCDONALD'S	18136044899ATH	641263	SPORT: LMS SOFTBALL	0.00	94.92
TOTAL CHECK								0.00	230.41
111100	502924	02/15/18	30755	MEANS, DAVID C.	181360478990MU	629155	CONSULTANT SERVICES	0.00	200.00
111100	502925	02/15/18	3577	MECA SPORTSWEAR	18136007899ATH	649976	*FALL LETTERMEN JAC	0.00	1,645.00
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ORDER PSJA HS TRAIN	0.00	28.72
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 555904 FLEXB	0.00	6.00
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 555905 FLEXB	0.00	13.16
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 81404532 2ND	0.00	31.32
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM #81285741 PALM	0.00	7.56
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM #54037M DIAL G	0.00	2.40
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 54039M DIAL	0.00	6.59
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 598143 SOLE	0.00	65.72
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 262997 STARL	0.00	26.84
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 263539 URINE	0.00	20.24
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 81571678 SHA	0.00	46.44
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 81679869 TAP	0.00	9.52

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111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 81344464 ROU	0.00	21.47
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM 81029958 ROAM	0.00	9.49
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 597721 DUAL	0.00	11.39
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 597719 HANDH	0.00	11.39
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 37920 MEDCO	0.00	50.60
111100	502926	02/15/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 37921 MEDCO	0.00	50.60
TOTAL CHECK								0.00	419.45
111100	502934	02/15/18	34115	MESIAS, JACQUES	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	150.00
111100	502936	02/15/18	28330	MIGUEL ESTEBAN DOMI	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	502937	02/15/18	5414	MISSION C.I.S.D.	18136002899ATH	641275	ENTRY FEE FOR MHS T	0.00	90.00
111100	502938	02/15/18	31469	MONROY, EDUARDO A	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	502938	02/15/18	31469	MONROY, EDUARDO A	18136048899ATH	621953	MILEAGE	0.00	3.36
TOTAL CHECK								0.00	73.36
111100	502940	02/15/18	20984	MR. GATTI'S	18136007899ATH	641263	*DINNER MEAL- VARSI	0.00	182.00
111100	502941	02/15/18	2803	MR. GATTI'S	18136002899ATH	641263	MEAL ON 02/10/18 FO	0.00	42.00
111100	502941	02/15/18	2803	MR. GATTI'S	181360438990MU	641254	REQUESTING MEAL FOR	0.00	182.00
111100	502941	02/15/18	2803	MR. GATTI'S	18136001899ATH	641263	MEAL 2/2/18 PSJA HS	0.00	63.00
111100	502941	02/15/18	2803	MR. GATTI'S	181360468990MU	641200	MEALS FOR STUDENTS	0.00	77.00
111100	502941	02/15/18	2803	MR. GATTI'S	18136047899ATH	641263	*DINNER MEAL - KMS	0.00	105.00
TOTAL CHECK								0.00	469.00
111100	502942	02/15/18	27899	MUNN, VIVIAN CAROLE	181360438990MU	629155	CONSULTANT PAYMENT	0.00	200.00
111100	502943	02/15/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	502943	02/15/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	MILEAGE	0.00	18.04
TOTAL CHECK								0.00	118.04
111100	502944	02/15/18	28317	MUY PIZZA-TEJAS LLC	18136007899UJL	641200	LUNCH FOR 8 SPONSOR	0.00	42.37
111100	502944	02/15/18	28317	MUY PIZZA-TEJAS LLC	18136007899UJL	641200	LUNCH FOR 17 STUDEN	0.00	63.03
TOTAL CHECK								0.00	105.40
111100	502953	02/15/18	4330	NORCOSTCO INC.	181368728990MU	639900	B628-COLR PATTERN H	0.00	26.70
111100	502953	02/15/18	4330	NORCOSTCO INC.	181368728990MU	639900	DCS0129 GALAXY WHIR	0.00	355.00
111100	502953	02/15/18	4330	NORCOSTCO INC.	181368728990MU	639900	DCS0131 NEBULA 3 AP	0.00	355.00
111100	502953	02/15/18	4330	NORCOSTCO INC.	181368728990MU	639900	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK								0.00	786.70
111100	502958	02/15/18	31718	OCHOA, MICHAEL	18136045899ATH	621953	OFFICIAL 1/13/18 PS	0.00	140.00
111100	502958	02/15/18	31718	OCHOA, MICHAEL	18136045899ATH	621953	MILEAGE	0.00	8.18
111100	502958	02/15/18	31718	OCHOA, MICHAEL	18136045899ATH	621953	OFFICIAL RYMS VS LB	0.00	70.00
111100	502958	02/15/18	31718	OCHOA, MICHAEL	18136045899ATH	621953	MILEAGE	0.00	8.18
TOTAL CHECK								0.00	226.36
111100	502961	02/15/18	28442	OLIVAREZ JR., ROGER	181368728990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	502964	02/15/18	24843	ONTIVEROS, ENRIQUE	18152001899ATH	621955	PHARR PD - 10/27/17	0.00	157.50

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111100	502965	02/15/18	32078	ORTEGA, CARLOS	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	502965	02/15/18	32078	ORTEGA, CARLOS	18136007899ATH	621953	*MILEAGE*	0.00	4.33
111100	502965	02/15/18	32078	ORTEGA, CARLOS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	502965	02/15/18	32078	ORTEGA, CARLOS	18136002899ATH	621953	MILEAGE	0.00	0.64
TOTAL CHECK									204.97
111100	502966	02/15/18	33860	ORTEGA, CARLOS ALEX	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	502966	02/15/18	33860	ORTEGA, CARLOS ALEX	18136002899ATH	621953	MILEAGE	0.00	1.23
TOTAL CHECK									121.23
111100	502968	02/15/18	33781	OVALLE, CHRISTOPHER	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	502968	02/15/18	33781	OVALLE, CHRISTOPHER	18136047899ATH	621953	*MILEAGE*	0.00	2.86
TOTAL CHECK									72.86
111100	502969	02/15/18	25854	OVALLE, ROSENDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	502974	02/15/18	24274	PENA, LUZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	200.00
111100	502980	02/15/18	26625	PETERS, ANA T.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
111100	502989	02/15/18	31249	PRINTEES	18136043899ATH	649911	LBJ FOOT SHIRTS	0.00	875.00
111100	502989	02/15/18	31249	PRINTEES	18136007899ATH	649912	GREY T-SHIRTS	0.00	360.00
TOTAL CHECK									1,235.00
111100	502995	02/15/18	1907	PSJA LIBERTY MIDDLE	18136041899UIL	641200	QTY 22 ENTRIES TMSC	0.00	110.00
111100	502996	02/15/18	1907	PSJA LIBERTY MIDDLE	18136048899UIL	641200	UIL ENTRY FEES FOR	0.00	240.00
111100	502998	02/15/18	1912	PSJA PRINT SHOP ACC	181520038990MU	629900	REQUESTING PO FOR C	0.00	100.00
111100	502999	02/15/18	32189	PSJA RAUL YZAGUIRRE	18136048899UIL	641200	UIL ENTRY FEES FOR	0.00	220.00
111100	503000	02/15/18	28785	PSJA SOUTHWEST HIGH	18136001899UIL	641200	ONE ACT PLAY CLINIC	0.00	300.00
111100	503006	02/15/18	29890	RAFAEL CANTU JR. HI	18136046899UIL	649500	ACADEMIC UIL INVITA	0.00	220.00
111100	503007	02/15/18	32528	RAISING CANE'S REST	18136007899UIL	641200	MEALS TO ATTEND UIL	0.00	93.99
111100	503007	02/15/18	32528	RAISING CANE'S REST	18136007899UIL	641200	LUNCH FOR 4 SPONSOR	0.00	35.81
111100	503007	02/15/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*MEAL REQUEST- SW PO	0.00	144.98
111100	503007	02/15/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 02/05/18 FO	0.00	59.74
111100	503007	02/15/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*PICK-UP MEAL- 9TH/	0.00	47.88
111100	503007	02/15/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 2/2/18 PSJA HS	0.00	84.86
111100	503007	02/15/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 2/10/18 PSJA H	0.00	63.84
TOTAL CHECK									531.10
111100	503008	02/15/18	28431	RAMIREZ, ADRIAN	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER-OFFICE SUPPLI	0.00	16.23
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #31022 PEN, GE	0.00	16.90
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #BG1251M-TAPE,	0.00	31.62
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER FOR THE PSJA	0.00	27.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	91.97
111100	503015	02/15/18	31480	RENE SOZA	18136003899ATH	641263	MEALS FOR THE NORTH	0.00	665.00
111100	503017	02/15/18	33126	RGV GUARDIAN ENTERP	18136003899ATH	649907	MESH-DURABLE SUBLIM	0.00	750.00
111100	503017	02/15/18	33126	RGV GUARDIAN ENTERP	18136003899ATH	649907	MESH-SUBLIMATED GOA	0.00	120.00
111100	503017	02/15/18	33126	RGV GUARDIAN ENTERP	18136003899ATH	649907	MESH-SUBLIMATED GOA	0.00	60.00
TOTAL CHECK								0.00	930.00
111100	503019	02/15/18	19967	RICARDO V BADILLO	18136869899ATH	621953	BACK UP STARTER FEE	0.00	100.00
111100	503021	02/15/18	29161	RIO GRANDE VALLEY G	18136002899ATH	641275	ENTRY FOR MHS VARSI	0.00	375.00
111100	503022	02/15/18	29161	RIO GRANDE VALLEY G	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	455.00
111100	503023	02/15/18	29161	RIO GRANDE VALLEY G	18136041899ATH	641275	ENTRY FEE 2/12/18 P	0.00	264.00
111100	503024	02/15/18	29161	RIO GRANDE VALLEY G	18136007899ATH	641275	*ENTRY FEE- SW GOLF	0.00	198.00
111100	503025	02/15/18	14353	RIO HONDO HIGH SCHO	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	400.00
111100	503030	02/15/18	22492	RUBIO, SILVESTRE	18136001899ATH	621953	OFFICIAL 1/22/18 PS	0.00	100.00
111100	503031	02/15/18	32210	RUBIO, THOMAS	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	503031	02/15/18	32210	RUBIO, THOMAS	18136001899ATH	621953	OFFICIAL 1/22/18 PS	0.00	50.00
111100	503031	02/15/18	32210	RUBIO, THOMAS	18136041899ATH	621953	OFFICIAL RYMS VS LB	0.00	70.00
TOTAL CHECK								0.00	220.00
111100	503039	02/15/18	31512	SAM'S CLUB-KENNEDY	18136046899000	649700	SNACKS FOR DRAMA PR	0.00	302.54
111100	503047	02/15/18	33262	SANCHEZ, MICHAEL	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	503047	02/15/18	33262	SANCHEZ, MICHAEL	18136007899ATH	621953	*MILEAGE*	0.00	8.55
TOTAL CHECK								0.00	108.55
111100	503048	02/15/18	27042	SANCHEZ, MYRIAM	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	503052	02/15/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639900	ORDER FOR STADIUM A	0.00	78.80
111100	503052	02/15/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639900	ITEM #34424-PURELL	0.00	73.76
TOTAL CHECK								0.00	152.56
111100	503055	02/15/18	34167	SEGURA, ASHLEY	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	503057	02/15/18	11438	SHAR PRODUCTS COMPA	181360078990MU	639954	SHAR FUSION CARBON	0.00	150.00
111100	503057	02/15/18	11438	SHAR PRODUCTS COMPA	181360078990MU	639954	SHAR FUSION CARBON	0.00	110.00
111100	503057	02/15/18	11438	SHAR PRODUCTS COMPA	181360078990MU	639954	PRESTO CARBON FIBER	0.00	99.00
111100	503057	02/15/18	11438	SHAR PRODUCTS COMPA	181360078990MU	639954	SHAR FUSION CARBON	0.00	140.00
TOTAL CHECK								0.00	499.00
111100	503066	02/15/18	29767	SOLIS, MIGUEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	503066	02/15/18	29767	SOLIS, MIGUEL	18136002899ATH	621953	MILEAGE	0.00	10.21
TOTAL CHECK								0.00	130.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503072	02/15/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL ON 02/05/18 FO	0.00	111.82
111100	503072	02/15/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL FOR MHS JV DAR	0.00	39.45
111100	503072	02/15/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL ON 1/30/18 FOR	0.00	84.00
TOTAL CHECK									235.27
111100	503078	02/15/18	24067	TASO-RGV CHAPTER/SO	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	125.00
111100	503078	02/15/18	24067	TASO-RGV CHAPTER/SO	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	75.00
TOTAL CHECK									200.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR IRM	0.00	390.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR LIL	0.00	135.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR CEL	0.00	210.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR ELI	0.00	225.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR OME	0.00	285.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR FRA	0.00	225.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR TAN	0.00	270.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR REB	0.00	315.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR ALM	0.00	420.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR RAU	0.00	300.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR ABI	0.00	450.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR ARM	0.00	375.00
111100	503083	02/15/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	CONTEST FEE FOR ANY	0.00	510.00
TOTAL CHECK									4,110.00
111100	503086	02/15/18	2275	TEXAS EDUCATIONAL P	18136007899UJL	639900	ISBN#9780679444671	0.00	73.48
111100	503088	02/15/18	10559	TEXAS FORENSIC ASSO	18136007899UJL	641200	ENTRY FEE TO ATTEND	0.00	300.00
111100	503088	02/15/18	10559	TEXAS FORENSIC ASSO	18136007899UJL	641200	ENTRY FEE	0.00	275.00
TOTAL CHECK									575.00
111100	503093	02/15/18	33671	THOMAS G SAUCEDA	18136001899ATH	641179	TRAVEL OUT OF DISTR	0.00	25.00
111100	503094	02/15/18	7257	TMSCA/TEXAS MATH AN	18136001899UJL	641200	PLEASE MAIL REGISTR	0.00	177.00
111100	503096	02/15/18	30918	TOVAR, JESUS	181368728990MU	629156	CONSULTANT SERVICES	0.00	250.00
111100	503098	02/15/18	26403	TREJEN SPORTS	18136869899ATH	639900	ORDER-SHORT SHOT GO	0.00	42.32
111100	503098	02/15/18	26403	TREJEN SPORTS	18136869899ATH	649964	ORDER-SHORT SHOT GO	0.00	167.68
111100	503098	02/15/18	26403	TREJEN SPORTS	18136869899ATH	649965	ORDER-SHORT SHOT GO	0.00	114.00
TOTAL CHECK									324.00
111100	503099	02/15/18	29193	TREJO, ANTONIO	18136869899ATH	621953	STARTER FEES: WINT	0.00	175.00
111100	503108	02/15/18	5688	UNIVERSITY OF TEXAS	181368728990MU	641200	STATE MARIACHI FEST	0.00	400.00
111100	503108	02/15/18	5688	UNIVERSITY OF TEXAS	181368728990MU	641200	STATE MARIACHI FEST	0.00	400.00
111100	503108	02/15/18	5688	UNIVERSITY OF TEXAS	181368728990MU	641200	STATE MARIACHI CONT	0.00	400.00
111100	503108	02/15/18	5688	UNIVERSITY OF TEXAS	181368728990MU	641200	STATE MARIACHI FEST	0.00	400.00
TOTAL CHECK									1,600.00
111100	503109	02/15/18	32047	UNIVERSITY OF TEXAS	181360018990MU	641254	P O TO PAY ENTRY FE	0.00	200.00
111100	503109	02/15/18	32047	UNIVERSITY OF TEXAS	181360018990MU	641254	P O TO PAY ENTRY FE	0.00	200.00
TOTAL CHECK									400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	503113	02/15/18	0397	VARGAS, AGAPITO JR.	18136007899ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00	
111100	503114	02/15/18	30465	VARGAS, ERNESTO JOS	18152001899ATH	621955	PHARR PD - 10/27/17	0.00	157.50	
111100	503115	02/15/18	34187	VARGAS, LUIS A	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	150.00	
111100	503116	02/15/18	30764	VARGAS, MARIO A	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	503116	02/15/18	30764	VARGAS, MARIO A	18136002899ATH	621953	MILEAGE	0.00	6.40	
TOTAL CHECK									0.00	106.40
111100	503118	02/15/18	33902	VASQUEZ, GUADALUPE	18136869899ATH	621953	BACK UP STARTER FEE	0.00	100.00	
111100	503119	02/15/18	25864	VELA, CARLOS	18136869899ATH	621953	ANNOUNCER FEES-WINT	0.00	175.00	
111100	503120	02/15/18	34055	VELA, MARIA CRISTIN	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	80.00	
111100	503120	02/15/18	34055	VELA, MARIA CRISTIN	18136007899ATH	621953	*MILEAGE*	0.00	2.17	
111100	503120	02/15/18	34055	VELA, MARIA CRISTIN	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00	
111100	503120	02/15/18	34055	VELA, MARIA CRISTIN	18136007899ATH	621953	*MILEAGE*	0.00	2.71	
TOTAL CHECK									0.00	204.88
111100	503130	02/15/18	29690	VERIZON WIRELESS	18136869899ATH	629900	JANUARY	0.00	151.96	
111100	503137	02/15/18	34003	VICTORIA INDEPENDEN	181360028990MU	641200	ENTRY FEES STUDENTS	0.00	329.00	
111100	503137	02/15/18	34003	VICTORIA INDEPENDEN	181360028990MU	641200	BAND FEES FOR VICT	0.00	250.00	
TOTAL CHECK									0.00	579.00
111100	503139	02/15/18	29008	VS ATHLETICS	18136869899ATH	649965	ORDER 4" CONES STYL	0.00	137.50	
111100	503139	02/15/18	29008	VS ATHLETICS	18136869899ATH	649965	SHIPPING/HANDLING	0.00	20.00	
TOTAL CHECK									0.00	157.50
111100	503140	02/15/18	9051	WALLBANGERS	18136047899ATH	641263	*MEAL REQUEST- EMS B	0.00	154.00	
111100	503141	02/15/18	4970	WESLACO HIGH SCHOOL	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00	
111100	503142	02/15/18	4970	WESLACO HIGH SCHOOL	18136001899ATH	641275	ENTRY FEE 2/10/18 P	0.00	300.00	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	87.08	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- POWE	0.00	92.19	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	79.80	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS B	0.00	99.75	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/3/18 PSJA HS	0.00	134.28	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 2/1/18 RYMS 8T	0.00	79.80	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 2/3/18 RYMS 7T	0.00	47.88	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 2/3/18 RYMS 8T	0.00	47.88	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 2/2/18 RYMS 8T	0.00	23.94	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/3/18 PSJA HS	0.00	143.27	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/5/18 PSJA HS	0.00	251.60	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/2/18 AUSTIN	0.00	75.28	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/2/18 AUSTIN	0.00	64.70	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/3/18 AUSTIN	0.00	69.89	
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/1/18 AUSTIN	0.00	78.47	

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111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/2/18 AUSTIN	0.00	35.91
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- POWE	0.00	92.80
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	155.61
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	121.61
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PCIK-UP MEAL- KMS	0.00	35.91
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PCIK-UP MEAL- KMS	0.00	71.82
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- BOYS	0.00	139.65
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	38.90
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PCIK-UP MEAL- KMS	0.00	125.65
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	135.66
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- EMS TE	0.00	98.85
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*DINNER MEAL- EMS T	0.00	38.34
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	65.80
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	78.89
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	98.70
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	91.98
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS B	0.00	95.76
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	94.55
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	171.52
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST - SW	0.00	245.60
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST - SW	0.00	233.34
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW B	0.00	123.40
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW P	0.00	251.01
111100	503148	02/15/18	2443	WHATABURGER GENERAL	181368728990MU	641200	MEAL FOR 17 STUDENT	0.00	119.51
111100	503148	02/15/18	2443	WHATABURGER GENERAL	181368728990MU	641200	MEAL FOR 24 STUDENT	0.00	163.54
111100	503148	02/15/18	2443	WHATABURGER GENERAL	181368728990MU	641200	MEAL FOR 45 STUDENT	0.00	151.62
111100	503148	02/15/18	2443	WHATABURGER GENERAL	181368728990MU	641200	MEAL FOR 32 STUDENT	0.00	200.97
111100	503148	02/15/18	2443	WHATABURGER GENERAL	181368728990MU	641200	MEAL FOR 15 STUDENT	0.00	105.53
111100	503148	02/15/18	2443	WHATABURGER GENERAL	181368728990MU	641200	1 MEAL FOR STUDENTS	0.00	1,827.00
111100	503148	02/15/18	2443	WHATABURGER GENERAL	181360028990MU	641261	DINNER FOR STUDENTS	0.00	105.83
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/2/18 PSJA HS	0.00	76.80
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/1/18 AUSTIN	0.00	71.82
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/2/18 AUSTIN	0.00	207.06
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 2/6/18 RYMS 7T	0.00	47.88
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B PL	0.00	101.01
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	171.99
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	79.80
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G PL	0.00	59.85
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ SOFTBALL	0.00	133.00
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ G SOCCER	0.00	47.88
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	39.90
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	51.87
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	120.88
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	130.65
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	76.23
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	83.07
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	63.96
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	67.79
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LMS GOLF	0.00	50.28
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	79.80
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/13/18 RYMS @	0.00	83.79
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/25/18 PSJA H	0.00	153.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 1/26/18 RYMS G	0.00	243.60
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 2/2/18 RYMS 8T	0.00	71.82
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/30/18 RYMS 7	0.00	107.52
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/3/18 AUSTIN	0.00	131.67
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/3/18 AUSTIN	0.00	48.92
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/30/18 PSJA H	0.00	117.26
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 2/3/18 FOR	0.00	82.07
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136041899UIL	641200	QTY 45 STUDENT LUNC	0.00	56.41
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 2/3/18 FOR	0.00	47.88
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/12/18 FO	0.00	39.90
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/12/18 FO	0.00	39.90
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/12/18 FO	0.00	39.90
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/10/18 FO	0.00	138.38
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/10/18 FO	0.00	111.03
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/10/18 FO	0.00	79.80
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/09/18 FO	0.00	18.56
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/12/18 FO	0.00	27.84
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/12/18 FO	0.00	38.64
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/10/18 FO	0.00	72.49
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/10/18 FO	0.00	18.41
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/09/18 FO	0.00	42.53
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 02/3/18 FOR	0.00	73.08
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 02/3/18 FOR	0.00	98.85
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 2/3/18 FOR	0.00	39.90
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 1/27/18 FOR	0.00	107.73
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/01/18 FO	0.00	107.73
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/02/18 FO	0.00	105.85
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/03/18 FO	0.00	67.22
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 1/27/18 FOR	0.00	83.79
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 2/3/18 FOR	0.00	47.88
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 2/2/18 FOR	0.00	73.80
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 1/30/18 FOR	0.00	79.80
111100	503148	02/15/18	2443	WHATABURGER GENERAL	181360078990MU	641200	MEALS FOR 1 STUDENT	0.00	18.87
111100	503148	02/15/18	2443	WHATABURGER GENERAL	181360078990MU	641254	MEALS FOR 35-STUDEN	0.00	142.00
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 1/27/18 FOR	0.00	127.68
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	27.86
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/22/18 PSJA H	0.00	66.42
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/22/18 PSJA H	0.00	55.35
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*LUNCH MEAL - KMS T	0.00	23.50
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW GOL	0.00	20.23
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*DINNER MEAL- SW GO	0.00	24.96
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136007899ATH	641263		0.00	168.00
111100	503148	02/15/18	2443	WHATABURGER GENERAL	181360078990MU	641200	MEALS FOR 2 STUDENT	0.00	25.16
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/19/18 RYMS 7	0.00	47.88
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 1/13/18 AUSTIN	0.00	43.89
111100	503148	02/15/18	2443	WHATABURGER GENERAL	181360078990MU	641200	MEALS FOR STUDENTS	0.00	91.41
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/6/18 AUSTIN	0.00	95.76
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B PL	0.00	55.68
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	50.48
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	81.89
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS TENNIS	0.00	63.63
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ G SOCCER	0.00	179.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G SOCCER	0.00	175.98
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS GOLF	0.00	33.66
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	53.72
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	62.90
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	59.91
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	107.73
111100	503148	02/15/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/8/18 RYMS 8T	0.00	83.90
TOTAL CHECK								0.00	13,138.20
111100	503151	02/15/18	21831	WILLIE'S BAR B.Q.	18136001899ATH	641263	MEAL 1/30/18 PSJA H	0.00	150.81
111100	503151	02/15/18	21831	WILLIE'S BAR B.Q.	18136001899ATH	641263	MEAL 1/27/18 PSJA H	0.00	200.85
TOTAL CHECK								0.00	351.66
111100	503152	02/15/18	19444	WRIGHT CLEANER'S	181360078990MU	624955	TUXEDO SHIRT #115	0.00	58.50
111100	503152	02/15/18	19444	WRIGHT CLEANER'S	181360078990MU	624955	TUXEDO PANTS	0.00	40.85
111100	503152	02/15/18	19444	WRIGHT CLEANER'S	181360078990MU	624955	TUXEDO COAT	0.00	100.45
111100	503152	02/15/18	19444	WRIGHT CLEANER'S	181360078990MU	624955	DRESS FULL LENGTH	0.00	428.40
TOTAL CHECK								0.00	628.20
111100	503153	02/15/18	25632	YADIRA PENA	18136043899UIL	641200	PLEASE SEND CHECK T	0.00	336.00
111100	503153	02/15/18	25632	YADIRA PENA	18136043899UIL	641200	PLEASE PAY FOR (6)	0.00	72.00
TOTAL CHECK								0.00	408.00
111100	503154	02/15/18	25632	YADIRA PENA	18136043899UIL	641200	PLEASE SEND CHECK T	0.00	224.00
111100	503154	02/15/18	25632	YADIRA PENA	18136043899UIL	641200	PLEASE PAY FOR (6)	0.00	72.00
TOTAL CHECK								0.00	296.00
111100	503159	02/15/18	34160	ZAPATA, JOSE ROLAND	181368728990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	503160	02/15/18	30584	ZAVALA JR., LORENZO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	503160	02/15/18	30584	ZAVALA JR., LORENZO	18136007899ATH	621953	MILEAGE FEB. 30-, 2	0.00	19.22
TOTAL CHECK								0.00	119.22
111100	503161	02/15/18	31560	ZUNIGA, JACOBO	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	503161	02/15/18	31560	ZUNIGA, JACOBO	18136007899ATH	621953	*MILEAGE*	0.00	2.27
TOTAL CHECK								0.00	122.27
111100	503185	02/22/18	21809	ALFREDO O ESPINOSA	18136044899000	641200	PER DIEM FOR UIL ME	0.00	211.00
111100	503186	02/22/18	33122	ALL VALLEY VICTORY	18136003899000	639953	INVOICE #1001-C	0.00	218.00
111100	503186	02/22/18	33122	ALL VALLEY VICTORY	18136003899000	639953	BLACK FENCE NET TIG	0.00	280.00
111100	503186	02/22/18	33122	ALL VALLEY VICTORY	18136003899000	639953	WHITE/BLACK KNEE HI	0.00	245.00
TOTAL CHECK								0.00	743.00
111100	503189	02/22/18	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	503189	02/22/18	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	30.00
TOTAL CHECK								0.00	90.00
111100	503190	02/22/18	31442	ALVAREZ JR., CARMEL	18136048899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	503190	02/22/18	31442	ALVAREZ JR., CARMEL	18136048899ATH	621953	MILEAGE	0.00	13.12
TOTAL CHECK								0.00	113.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649914	ORDER PSJA HS BASEB	0.00	204.60
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649914	DEMARINI VOODOO BAT	0.00	275.00
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649908	ORDER FOR MURPHY SO	0.00	250.00
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649921	ORDER FOR GIRLS TEN	0.00	128.25
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649921	ADIDAS TASTIGO 17 S	0.00	216.30
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649921	ADIDAS METRO IV OTC	0.00	123.00
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649921	WILSON US OPEN XD T	0.00	210.00
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649921	WILSON ADVANTAGE OV	0.00	40.00
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649921	70 BALL INSTRUCTOR	0.00	91.70
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649921	ROL DRI SEAMLESS SP	0.00	74.95
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649921	ADIDAS ADJUSTABLE	0.00	140.00
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649921	ADIDAS STRIKER II B	0.00	161.00
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649921	ADIDAS SELECT POLO/	0.00	225.00
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136045899ATH	649913	ITEM # 5104 L/S BAD	0.00	135.00
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136045899ATH	649913	ITEM # 5604 L/S BAD	0.00	135.00
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136045899ATH	649913	ITEM # 160 RICHARDS	0.00	199.80
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136045899ATH	649913	ITEM # 810 RICHARDS	0.00	161.10
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136045899ATH	649913	ITEM # 809 RICHARDS	0.00	127.50
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649918	ORDER FOR MURPHY GI	0.00	941.85
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649918	ADIDAS CRAZY EXPLOS	0.00	385.25
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649918	KBA THE ROCK BASKET	0.00	353.50
111100	503192	02/22/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649907	ITEM# RECOIL 360: S	0.00	95.90
TOTAL CHECK								0.00	4,674.70
111100	503199	02/22/18	33897	APPLEBEE'S BAR AND	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	112.00
111100	503199	02/22/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	133.00
111100	503199	02/22/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL ON 2/2/18 FOR	0.00	84.00
111100	503199	02/22/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL ON 1/30/18 FOR	0.00	88.00
TOTAL CHECK								0.00	417.00
111100	503207	02/22/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	68.00
111100	503207	02/22/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	64.00
TOTAL CHECK								0.00	132.00
111100	503208	02/22/18	22046	BARNES & NOBLE	18136002899UJL	639900	9780873516020 ANSWE	0.00	59.80
111100	503208	02/22/18	22046	BARNES & NOBLE	18136002899UJL	639900	9781423130215 BY TH	0.00	39.95
111100	503208	02/22/18	22046	BARNES & NOBLE	18136002899UJL	639900	9781416971719 OUT O	0.00	39.95
111100	503208	02/22/18	22046	BARNES & NOBLE	18136002899UJL	639900	9780679444671 POEMS	0.00	59.80
111100	503208	02/22/18	22046	BARNES & NOBLE	18136002899UJL	639900	9780679755333 RAISI	0.00	31.80
111100	503208	02/22/18	22046	BARNES & NOBLE	18136002899UJL	639900	9781468086768 SURVI	0.00	159.80
111100	503208	02/22/18	22046	BARNES & NOBLE	18136002899UJL	639900	9780486292564 WUTHE	0.00	24.00
111100	503208	02/22/18	22046	BARNES & NOBLE	18136044899000	639900	9780571220328 - PIL	0.00	224.00
TOTAL CHECK								0.00	639.10
111100	503209	02/22/18	28230	BARRERA, RODOLFO B	181368728990MU	629156	CONSULTANT SERVICES	0.00	350.00
111100	503209	02/22/18	28230	BARRERA, RODOLFO B	181368728990MU	629156	CONSULTANT SERVICES	0.00	350.00
111100	503209	02/22/18	28230	BARRERA, RODOLFO B	181368728990MU	629156	CONSULTANT SERVICES	0.00	300.00
TOTAL CHECK								0.00	1,000.00
111100	503211	02/22/18	27490	BEST WESTERN FLORES	18136007899UJL	641200	2N NIGHT 76.99 +6.9	0.00	419.60
111100	503211	02/22/18	27490	BEST WESTERN FLORES	18136007899UJL	641200	CNFIRMATIONS# 58616	0.00	408.25
TOTAL CHECK								0.00	827.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503212	02/22/18	24549	BROWN, JOE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	503212	02/22/18	24549	BROWN, JOE	18136003899ATH	621953	TRAVEL	0.00	2.16
TOTAL CHECK									72.16
111100	503213	02/22/18	3889	BRYAN N HONL	18136003899UIL	641200	MEALS FOR STUDENTS	0.00	400.00
111100	503213	02/22/18	3889	BRYAN N HONL	18136003899UIL	641200	MEALS FOR SPONSORS	0.00	120.00
TOTAL CHECK									520.00
111100	503220	02/22/18	34032	CANALES, RAYMUNDO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	503220	02/22/18	34032	CANALES, RAYMUNDO	18136007899ATH	621953	*MILEAGE*	0.00	8.79
111100	503220	02/22/18	34032	CANALES, RAYMUNDO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	503220	02/22/18	34032	CANALES, RAYMUNDO	18136007899ATH	621953	*MILEAGE*	0.00	8.79
TOTAL CHECK									157.58
111100	503226	02/22/18	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	47.70
111100	503227	02/22/18	14635	CARL CONTRATA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	503227	02/22/18	14635	CARL CONTRATA	18136003899ATH	621953	TRAVEL	0.00	20.50
TOTAL CHECK									140.50
111100	503228	02/22/18	30473	CARLOS X PALACIOS	18136007899UIL	641200	MEALS FOR 4 SPONSOR	0.00	168.00
111100	503228	02/22/18	30473	CARLOS X PALACIOS	18136007899UIL	641200	MEALS TO ATTEND UIL	0.00	432.00
TOTAL CHECK									600.00
111100	503230	02/22/18	34034	CASAS, RUBEN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	503230	02/22/18	34034	CASAS, RUBEN	18136003899ATH	621953	TRAVEL	0.00	16.20
TOTAL CHECK									76.20
111100	503237	02/22/18	32409	CAVIN, DONNA L	181368728990MU	629156	CONSULTANT SERVICES	0.00	250.00
111100	503240	02/22/18	6528	CELSO GONZALES IV	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	75.00
111100	503243	02/22/18	33275	CHAVEZ, SANDRA (OFF	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	503244	02/22/18	13241	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	150.00
111100	503244	02/22/18	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL ON 02/8/18 FOR	0.00	262.59
111100	503244	02/22/18	13241	CHICK-FIL-A	18136043899ATH	621953	SPORT: LBJ SOFTBALL	0.00	105.00
111100	503244	02/22/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	152.80
111100	503244	02/22/18	13241	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ G SOCCER	0.00	150.00
111100	503244	02/22/18	13241	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ SOFTBALL	0.00	133.00
111100	503244	02/22/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	42.00
111100	503244	02/22/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	75.00
111100	503244	02/22/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	118.71
111100	503244	02/22/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- SW W	0.00	71.29
111100	503244	02/22/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- POWE	0.00	405.00
111100	503244	02/22/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- SW P	0.00	240.00
111100	503244	02/22/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	115.63
111100	503244	02/22/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 2/10/18 PSJA H	0.00	60.00
111100	503244	02/22/18	13241	CHICK-FIL-A	181368728990MU	641200	MEAL FOR 16 STUDENT	0.00	102.00
TOTAL CHECK									2,183.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503245	02/22/18	25920	CHICK-FIL-A	18136007899ATH	641263	*LUNCH MEAL- SW TEN	0.00	119.33
111100	503245	02/22/18	25920	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	87.63
TOTAL CHECK									206.96
111100	503246	02/22/18	26652	CHICK-FIL-A	18136002899ATH	641263	MEAL ON 02/13/18 FO	0.00	121.06
111100	503247	02/22/18	32479	CHICK-FIL-A	18136007899UIL	641200	MEALS FOR 12 STUDEN	0.00	65.90
111100	503247	02/22/18	32479	CHICK-FIL-A	18136007899UIL	641200	LUNCH FOR 4 SPONSOR	0.00	25.10
TOTAL CHECK									91.00
111100	503248	02/22/18	33879	CHICK-FIL-A 27TH &	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	94.50
111100	503248	02/22/18	33879	CHICK-FIL-A 27TH &	18136001899ATH	641263	MEAL - 12/8/17 - PS	0.00	181.65
TOTAL CHECK									276.15
111100	503249	02/22/18	31204	CHICK-FIL-A OF WESL	18136001899ATH	641275	MEAL 2/10/18 PSJA H	0.00	148.50
111100	503259	02/22/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ITEM# TTA3-4-CASE:	0.00	672.00
111100	503259	02/22/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ITEM# TEL17N: QUIK	0.00	250.00
111100	503259	02/22/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ITEM# TS1-PVR17-BL:	0.00	126.00
111100	503259	02/22/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ITEM# TS1-PVR17-R:	0.00	84.00
111100	503259	02/22/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ESTIMATED SHIPPING/	0.00	85.00
TOTAL CHECK									1,217.00
111100	503267	02/22/18	1352	CORNISH MEDICAL ELE	18136002899ATH	639577	REPAIRS TO PSJA MEM	0.00	995.00
111100	503267	02/22/18	1352	CORNISH MEDICAL ELE	18136007899ATH	639577	CME- RICHMAR LASER	0.00	999.00
111100	503267	02/22/18	1352	CORNISH MEDICAL ELE	18136007899ATH	639577	ESTIMATED SHIPPING/	0.00	39.00
TOTAL CHECK									2,033.00
111100	503274	02/22/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEAL MONEY FOR STUD	0.00	422.00
111100	503275	02/22/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEAL MONEY FOR STUD	0.00	422.00
111100	503277	02/22/18	33361	CYNTHIA YVETTE SANT	181360038990MU	641200	MEALS FOR 30 STUDEN	0.00	210.00
111100	503284	02/22/18	32021	DECANINI, MARISSA	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	503284	02/22/18	32021	DECANINI, MARISSA	18136048899ATH	621953	MILEAGE	0.00	6.15
TOTAL CHECK									76.15
111100	503292	02/22/18	31331	EDCOUCH-ELSA ISD	18136007899ATH	641275	*ENTRY FEE- SW GIRL	0.00	245.00
111100	503294	02/22/18	12924	EDINBURG NORTH HIGH	18136007899ATH	641275	*ENTRY FEE- JV SOFT	0.00	150.00
111100	503295	02/22/18	12924	EDINBURG NORTH HIGH	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	503302	02/22/18	2899	ELIUD FUENTES	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	503302	02/22/18	2899	ELIUD FUENTES	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	503302	02/22/18	2899	ELIUD FUENTES	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	503302	02/22/18	2899	ELIUD FUENTES	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK									140.00
111100	503309	02/22/18	33259	ESTRADA, DARREN	18136007899ATH	621953	*BASKETBALL CLOCKKE	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503314	02/22/18	11151	FERNANDO RODRIGUEZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	503314	02/22/18	11151	FERNANDO RODRIGUEZ	18136003899ATH	621953	TRAVEL	0.00	6.97
TOTAL CHECK									126.97
111100	503318	02/22/18	32322	FLORES, RONNIE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	200.00
111100	503318	02/22/18	32322	FLORES, RONNIE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	503318	02/22/18	32322	FLORES, RONNIE	18136002899ATH	621953	MILEAGE	0.00	8.77
TOTAL CHECK									308.77
111100	503320	02/22/18	4677	FRANCISCO LUNA	18136047899ATH	621953	*SOFTBALL OFFICIAL*	0.00	120.00
111100	503323	02/22/18	30467	GARCIA, JOSEPH	18152869899ATH	621955	SECURITY FEES-VARSI	0.00	140.00
111100	503324	02/22/18	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	50.00
111100	503325	02/22/18	31987	GARCIA, RICARDO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	503325	02/22/18	31987	GARCIA, RICARDO	18136047899ATH	621953	*MILEAGE*	0.00	8.64
111100	503325	02/22/18	31987	GARCIA, RICARDO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	503325	02/22/18	31987	GARCIA, RICARDO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									218.64
111100	503327	02/22/18	29659	GARZA, ERIC J	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	503328	02/22/18	26662	GARZA, HUMBERTO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	503328	02/22/18	26662	GARZA, HUMBERTO	18136002899ATH	621953	MILEAGE	0.00	36.16
TOTAL CHECK									156.16
111100	503335	02/22/18	30887	GOMEZ, RACHAEL F	181368728990MU	629156	CONSULTANT SERVICES	0.00	500.00
111100	503336	02/22/18	32242	GONZALEZ, AURELIO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	503336	02/22/18	32242	GONZALEZ, AURELIO	18136002899ATH	621953	MILEAGE	0.00	10.25
TOTAL CHECK									110.25
111100	503337	02/22/18	34001	GONZALEZ, JORGE JR	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	503337	02/22/18	34001	GONZALEZ, JORGE JR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
TOTAL CHECK									170.00
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	639974	ORDER PSJA HS TRAIN	0.00	143.10
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	639974	ITEM # 85-424 SAFTE	0.00	32.35
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	639974	ITEM # 70-680 FOAM	0.00	34.95
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	639974	ITEM # 70-785 CONDI	0.00	21.55
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	639974	ITEM # 06-006 BEAST	0.00	41.90
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	639974	ITEM # 06-007 BEAST	0.00	57.90
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	639974	ITEM # 06-008 BEAST	0.00	67.90
TOTAL CHECK									399.65
111100	503339	02/22/18	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR SPONSORS	0.00	110.00
111100	503339	02/22/18	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR STUDENTS	0.00	357.00
TOTAL CHECK									467.00
111100	503340	02/22/18	29164	GREGORIO D GARZA	18136003899ATH	641263	MEALS FOR PSJA NORT	0.00	252.00
111100	503340	02/22/18	29164	GREGORIO D GARZA	18136003899ATH	641263	MEALS FOR PSJA NORT	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	308.00
111100	503342	02/22/18	30046	GUAJARDO, ROSA L.	18136041899UIL	641200	QTY 15 STUDENT HAMB	0.00	105.00
111100	503349	02/22/18	6026	HANNA HIGH SCHOOL	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	503353	02/22/18	21453	HERNANDEZ, JOSE R.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	503353	02/22/18	21453	HERNANDEZ, JOSE R.	18136002899ATH	621953	MILEAGE	0.00	17.38
TOTAL CHECK								0.00	117.38
111100	503364	02/22/18	28313	IBARRA, CARLOS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	503364	02/22/18	28313	IBARRA, CARLOS	18136002899ATH	621953	MILEAGE	0.00	36.08
TOTAL CHECK								0.00	156.08
111100	503365	02/22/18	29054	IBARRA, SERGIO H	18136002899ATH	621953	OFFICIAL PAY FOR BO	0.00	100.00
111100	503365	02/22/18	29054	IBARRA, SERGIO H	18136002899ATH	621953	MILEAGE	0.00	7.97
TOTAL CHECK								0.00	107.97
111100	503375	02/22/18	22171	JAVIER MARTINEZ	18136001899ATH	641200	00617034	0.00	39.00
111100	503376	02/22/18	22171	JAVIER MARTINEZ	18136001899ATH	641263	MEAL MARCH 1-3 PSJA	0.00	364.00
111100	503378	02/22/18	31188	JAZMINE MARIE JOHNS	181360458990MU	641255	P O TO BUY MEALS FO	0.00	245.00
111100	503379	02/22/18	31188	JAZMINE MARIE JOHNS	181360458990MU	641255	P O TO BUY MEALS FO	0.00	266.00
111100	503380	02/22/18	27929	JENNIFER SILVA	18136007899ATH	621953	BASEBALL PITCH COUN	0.00	25.00
111100	503383	02/22/18	0012	JORGE CHAPA	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	503383	02/22/18	0012	JORGE CHAPA	18136048899ATH	621953	MILEAGE	0.00	17.44
TOTAL CHECK								0.00	137.44
111100	503384	02/22/18	29851	JOSE A AGUILLON JR	181368728990MU	641200	MEALS FOR 39 STUDEN	0.00	936.00
111100	503387	02/22/18	25093	JUAREZ, NELSON	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	75.00
111100	503387	02/22/18	25093	JUAREZ, NELSON	18136003899ATH	621953	TRAVEL	0.00	62.64
TOTAL CHECK								0.00	137.64
111100	503389	02/22/18	26515	JULIAN CHONG, JR.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	75.00
111100	503389	02/22/18	26515	JULIAN CHONG, JR.	18136002899ATH	621953	MILEAGE	0.00	56.14
TOTAL CHECK								0.00	131.14
111100	503390	02/22/18	31306	JULISSA RODRIGUEZ	18136002899UIL	641200	MEALS- OAP-CLINIC @	0.00	140.00
111100	503391	02/22/18	31306	JULISSA RODRIGUEZ	18136002899UIL	641200	MEALS- UIL INVITATI	0.00	231.00
111100	503392	02/22/18	31306	JULISSA RODRIGUEZ	18136002899UIL	641200	MEALS- OAO OFFICIAL	0.00	420.00
111100	503394	02/22/18	20388	KELTNER, JAMES	181368728990MU	629156	CONSULTANT SERVICES	0.00	700.00
111100	503396	02/22/18	33455	KHAN'S GRILL	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	91.00
111100	503396	02/22/18	33455	KHAN'S GRILL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	77.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	168.00
111100	503398	02/22/18	3039	LA JOYA ATHLETIC DE	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	503403	02/22/18	30759	LADY EAGLES FASTPIT	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	503405	02/22/18	31729	LANCASTER, HORTENCI	18136869899ATH	621953	CLERK FEES-2/16/18-	0.00	125.00
111100	503407	02/22/18	34105	LEON, YVETTE	18136048899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	503407	02/22/18	34105	LEON, YVETTE	18136048899ATH	621953	MILEAGE	0.00	7.46
TOTAL CHECK								0.00	107.46
111100	503410	02/22/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	40.00
111100	503410	02/22/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ BBALL-7T	0.00	150.00
111100	503410	02/22/18	28561	LITTLE CAESARS	18136869899ATH	641263	MEALS-SPECIAL OLYMP	0.00	241.47
111100	503410	02/22/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	45.00
111100	503410	02/22/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL ON 02/08/18 FO	0.00	85.00
111100	503410	02/22/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL ON 02/15/18 FO	0.00	80.00
111100	503410	02/22/18	28561	LITTLE CAESARS	181360078990MU	641200	MEALS FOR STUDENTS	0.00	225.00
111100	503410	02/22/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL- BOYS	0.00	110.00
111100	503410	02/22/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	45.00
111100	503410	02/22/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS SOCCER-J	0.00	114.00
111100	503410	02/22/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 02/13/18 FO	0.00	70.00
111100	503410	02/22/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 02/13/18 FO	0.00	70.00
TOTAL CHECK								0.00	1,275.47
111100	503415	02/22/18	20371	LOS LAGOS GOLF COUR	18136007899ATH	641275	*ENTRY FEE- SW GOLF	0.00	198.00
111100	503421	02/22/18	29951	LYNX SYSTEM DEVELOP	18136869899ATH	639900	ORDER FOR TRACK -QU	0.00	95.00
111100	503421	02/22/18	29951	LYNX SYSTEM DEVELOP	18136869899ATH	639900	SHIPPING	0.00	38.00
TOTAL CHECK								0.00	133.00
111100	503424	02/22/18	6786	MARIA D ECHEVERRIA	181360438990MU	641254	MEALS FOR 27 STUDE	0.00	175.00
111100	503424	02/22/18	6786	MARIA D ECHEVERRIA	181360438990MU	641254	MEALS FOR 27 STUDE	0.00	14.00
TOTAL CHECK								0.00	189.00
111100	503428	02/22/18	10851	MARIO GUAJARDO	18136869899ATH	621953	FINISH JUDGE FEES-H	0.00	125.00
111100	503430	02/22/18	21592	MARTINEZ, SIGIFREDO	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	75.00
111100	503432	02/22/18	14308	MCALLEN MEMORIAL HI	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	503433	02/22/18	27542	MCCANN, RICHARD L.	18136044899ATH	621953	OFFICIAL FEE FOR LI	0.00	120.00
111100	503436	02/22/18	2550	MCDONALD'S	18136044899ATH	641263	SPORT: LMS G SOCCER	0.00	101.70
111100	503436	02/22/18	2550	MCDONALD'S	18136044899ATH	641263	SPORT: LMS SOFTBALL	0.00	40.68
111100	503436	02/22/18	2550	MCDONALD'S	18136044899ATH	641263	SPORT: LMS SOFTBALL	0.00	44.07
111100	503436	02/22/18	2550	MCDONALD'S	181360078990MU	641200	MEALS FOR 66-STUDEN	0.00	97.70
TOTAL CHECK								0.00	284.15
111100	503442	02/22/18	13167	MISSION HIGH SCHOOL	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503443	02/22/18	3719	MISSION ISD ATHLETI	18136007899ATH	641275	*ENTRY FEE- SW BOYS	0.00	150.00
111100	503443	02/22/18	3719	MISSION ISD ATHLETI	18136007899ATH	641275	*ENTRY FEE- SW GIRL	0.00	150.00
TOTAL CHECK									300.00
111100	503444	02/22/18	27902	MOLINA, MANFREDO RO	181368728990MU	629156	CONSULTANT SERVICES	0.00	700.00
111100	503445	02/22/18	33189	MONICA A ACEVEDO	181368728990MU	641200	MEALS FOR 24 STUDEN	0.00	600.00
111100	503447	02/22/18	31469	MONROY, EDUARDO A	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	503448	02/22/18	30694	MOORE, KELUNIA XAVI	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	75.00
111100	503449	02/22/18	30629	MORALES, ANTHONY	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	503449	02/22/18	30629	MORALES, ANTHONY	18136002899ATH	621953	MILEAGE	0.00	55.59
TOTAL CHECK									195.59
111100	503450	02/22/18	2803	MR. GATTI'S	18136047899UJL	649700	UJL STUDENTS LUNCH	0.00	154.00
111100	503450	02/22/18	2803	MR. GATTI'S	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	119.00
TOTAL CHECK									273.00
111100	503451	02/22/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	OFFICIAL PAY FOR GI	0.00	100.00
111100	503451	02/22/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	MILEAGE	0.00	18.04
TOTAL CHECK									118.04
111100	503452	02/22/18	33302	MUNOZ-CANTU, CESAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	503452	02/22/18	33302	MUNOZ-CANTU, CESAR	18136003899ATH	621953	TRAVEL	0.00	5.29
111100	503452	02/22/18	33302	MUNOZ-CANTU, CESAR	18136007899ATH	621953	**SOCCER OFFICIAL**	0.00	100.00
111100	503452	02/22/18	33302	MUNOZ-CANTU, CESAR	18136007899ATH	621953	*MILEAGE*	0.00	3.24
TOTAL CHECK									208.53
111100	503454	02/22/18	28317	MUY PIZZA-TEJAS LLC	18136048899000	641200	MEALS FOR STUDENTS	0.00	190.78
111100	503457	02/22/18	32422	NARRO, LOUIS	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	503457	02/22/18	32422	NARRO, LOUIS	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK									140.00
111100	503459	02/22/18	29137	NAVARRO DIAZ, ALVAR	18136002899ATH	621953	OFFICIAL PAY FOR BO	0.00	100.00
111100	503459	02/22/18	29137	NAVARRO DIAZ, ALVAR	18136002899ATH	621953	MILEAGE	0.00	12.26
TOTAL CHECK									112.26
111100	503462	02/22/18	24317	NIELAND, THOMAS L.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	503462	02/22/18	24317	NIELAND, THOMAS L.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
TOTAL CHECK									170.00
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	FANCY 1950'S DRESS	0.00	299.98
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	MAIDS COSTUME	0.00	69.99
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	QUOTE #2018020	0.00	89.99
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	RED 1950'S SIMPLE D	0.00	89.99
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	FANCY AFRICAN DRESS	0.00	199.99
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	AFRICAN HEAD DRESS	0.00	79.99
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	GIRLS FLANNEL PAJAM	0.00	100.00
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	MENS FLANNEL PAJAMA	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	CHAUFFER COSTUME	0.00	279.98
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	3 PIECE MENS SUIT 1	0.00	215.00
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	CORDUROY OVERALLS	0.00	139.98
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	PLAIN APRONS	0.00	53.98
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	FANCY FULL LENGTH A	0.00	120.00
111100	503473	02/22/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	SHORT PETTI COATS	0.00	113.97
TOTAL CHECK								0.00	1,987.84
111100	503474	02/22/18	33860	ORTEGA, CARLOS ALEX	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	503474	02/22/18	33860	ORTEGA, CARLOS ALEX	18136007899ATH	621953	*MILEAGE*	0.00	8.64
111100	503474	02/22/18	33860	ORTEGA, CARLOS ALEX	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	503474	02/22/18	33860	ORTEGA, CARLOS ALEX	18136046899ATH	621953	*MILEAGE*	0.00	4.33
TOTAL CHECK								0.00	212.97
111100	503476	02/22/18	32365	PAYLESS UNIFORMS LL	18136001899UJL	639900	SCRUB SETS CIEL, LA	0.00	349.44
111100	503478	02/22/18	24274	PENA, LUZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	123.00
111100	503479	02/22/18	33213	PENA, OMAR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	503479	02/22/18	33213	PENA, OMAR	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	503479	02/22/18	33213	PENA, OMAR	18136007899ATH	621953	*MILEAGE*	0.00	30.13
TOTAL CHECK								0.00	290.13
111100	503483	02/22/18	28755	PERFECT 10 THE	18136003899ATH	649908	LONG SLEEVE DRIFIT	0.00	605.00
111100	503483	02/22/18	28755	PERFECT 10 THE	18136003899ATH	649908	2 COLOR PANT	0.00	20.00
TOTAL CHECK								0.00	625.00
111100	503487	02/22/18	26625	PETERS, ANA T.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	503492	02/22/18	5709	PORT ISABEL I.S.D.	18136007899ATH	641275	*ENTRY FEE- VARSITY	0.00	225.00
111100	503504	02/22/18	1907	PSJA LIBERTY MIDDLE	18136045899UJL	641200	PLEASE PROCESS P.O	0.00	165.00
111100	503506	02/22/18	32189	PSJA RAUL YZAGUIRRE	18136041899UJL	641200	QTY 12 TMSCA STATE	0.00	60.00
111100	503507	02/22/18	28785	PSJA SOUTHWEST HIGH	18136003899UJL	641200	CRITIQUED PERFORMAN	0.00	300.00
111100	503508	02/22/18	28785	PSJA SOUTHWEST HIGH	18136002899UJL	641200	ENTRY FEES-ONE ACT	0.00	300.00
111100	503510	02/22/18	0737	QUIROZ, JUAN	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	503511	02/22/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 02/09/18 FO	0.00	87.47
111100	503511	02/22/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 2/2/18 PSJA HS	0.00	66.85
111100	503511	02/22/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 2/10/18 PSJA H	0.00	83.79
111100	503511	02/22/18	32528	RAISING CANE'S REST	18136045899ATH	641263	MEAL 2/6/18 PSJA HS	0.00	99.75
TOTAL CHECK								0.00	337.86
111100	503512	02/22/18	33204	RAMOS, ARIANA BETH	18136002899ATH	621953	OFFICIAL PAY FOR BO	0.00	80.00
111100	503512	02/22/18	33204	RAMOS, ARIANA BETH	18136002899ATH	621953	MILEAGE	0.00	8.96
TOTAL CHECK								0.00	88.96
111100	503514	02/22/18	28340	RAY'S BUSINESS PROD	18136043899UJL	639900	QUOTE 17352-0	0.00	85.32

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111100	503514	02/22/18	28340	RAY'S BUSINESS PROD	18136043899UJL	639900	ITEM NO 77004 AVE P	0.00	32.04
TOTAL CHECK									117.36
111100	503516	02/22/18	34192	REBECCA IRIS ESCAMI	181360418990MU	641255	P O TO BUY MEALS FO	0.00	509.00
111100	503518	02/22/18	19967	RICARDO V BADILLO	18136869899ATH	621953	BACK UP STARTER FEE	0.00	125.00
111100	503522	02/22/18	29161	RIO GRANDE VALLEY G	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	198.00
111100	503523	02/22/18	29161	RIO GRANDE VALLEY G	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	750.00
111100	503524	02/22/18	29161	RIO GRANDE VALLEY G	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	264.00
111100	503525	02/22/18	29161	RIO GRANDE VALLEY G	18136001899ATH	641179	ENTRY FEE FEB 27TH	0.00	363.00
111100	503527	02/22/18	32880	RIOS, NAIMA YARELLI	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	503527	02/22/18	32880	RIOS, NAIMA YARELLI	18136007899ATH	621953	*MILEAGE*	0.00	5.67
TOTAL CHECK									75.67
111100	503530	02/22/18	9662	RODRIGO HERNANDEZ	18136045899UJL	641200	PLEASE PROCESS P.O	0.00	96.00
111100	503531	02/22/18	9662	RODRIGO HERNANDEZ	18136045899UJL	641200	PLEASE PROCESS P.O	0.00	84.00
111100	503534	02/22/18	34043	RODRIGUEZ, HECTOR	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	503534	02/22/18	34043	RODRIGUEZ, HECTOR	18136007899ATH	621953	*MILEAGE*	0.00	12.31
TOTAL CHECK									92.31
111100	503535	02/22/18	30326	RODRIGUEZ, JUAN E	181360438990MU	629100	PAYMENT FOR CONSULT	0.00	200.00
111100	503540	02/22/18	32210	RUBIO, THOMAS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	503558	02/22/18	28986	SAM'S CLUB-ESCALANT	18136047899UJL	649700	INVOICE#009991	0.00	173.43
111100	503558	02/22/18	28986	SAM'S CLUB-ESCALANT	18136047899UJL	649700	INVOICE#005961	0.00	46.66
TOTAL CHECK									220.09
111100	503564	02/22/18	30846	SAM'S CLUB-PSJA SOU	18136007899ATH	649763	*SUPPLIES FOR SW AT	0.00	127.18
111100	503568	02/22/18	2936	SAMUEL FRENCH INC.	18136007899UJL	639900	THE BALKAN WOMEN AC	0.00	99.50
111100	503568	02/22/18	2936	SAMUEL FRENCH INC.	18136007899UJL	639900	ESTIMATED SHIPPING/	0.00	10.65
TOTAL CHECK									110.15
111100	503570	02/22/18	21583	SANDOVAL, JAVIER	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	503570	02/22/18	21583	SANDOVAL, JAVIER	18136007899ATH	621953	*MILEAGE*	0.00	31.10
TOTAL CHECK									151.10
111100	503571	02/22/18	34108	SANDOVAL, XAVIER	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	503581	02/22/18	34103	SEGURA, DAVID A.	18136002899ATH	621953	OFFICIAL PAY FOR GI	0.00	120.00
111100	503581	02/22/18	34103	SEGURA, DAVID A.	18136002899ATH	621953	MILEAGE	0.00	22.55
TOTAL CHECK									142.55
111100	503582	02/22/18	28175	SEGURA, RUPERTO	18136002899ATH	621953	OFFICIAL PAY FOR GI	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503582	02/22/18	28175	SEGURA, RUPERTO	18136002899ATH	621953	MILEAGE	0.00	22.14
TOTAL CHECK								0.00	142.14
111100	503583	02/22/18	34189	SERNA, SERVANDO	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	503583	02/22/18	34189	SERNA, SERVANDO	18136007899ATH	621953	*MILEAGE*	0.00	11.54
TOTAL CHECK								0.00	111.54
111100	503584	02/22/18	13115	SHARYLAND ATHLETIC	18136007899ATH	641275	*ENTRY FEE- JV SOFT	0.00	150.00
111100	503585	02/22/18	32471	SHARYLAND INDEPENDEN	18136002899UIL	641200	ENTRY FEES-UIL INVI	0.00	245.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	MATHEMATICS	0.00	35.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	SCIENCE	0.00	84.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	PROSE	0.00	63.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	POETRY	0.00	63.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	LIT CRIT	0.00	35.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	INFORMATIVE	0.00	21.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	PERSUASIVE	0.00	28.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	CURRENT EVENTS	0.00	35.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	READY WRITING	0.00	28.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	SPELLING	0.00	28.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	ENTRIES FOR UIL TOU	0.00	35.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	EDITORIAL WRITING	0.00	49.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	FEATURE WRITING	0.00	49.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	HEADLINE WRITING	0.00	49.00
111100	503586	02/22/18	32471	SHARYLAND INDEPENDEN	18136003899UIL	641200	NEWS WRITING	0.00	49.00
TOTAL CHECK								0.00	651.00
111100	503587	02/22/18	32471	SHARYLAND INDEPENDEN	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	300.00
111100	503590	02/22/18	32240	SILVA, OSIEL	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	503590	02/22/18	32240	SILVA, OSIEL	18136046899ATH	621953	*MILEAGE*	0.00	6.85
TOTAL CHECK								0.00	76.85
111100	503595	02/22/18	34122	SNYDER, MICHAEL	181360028990MU	629154	CONSULTANT PIANIST	0.00	420.00
111100	503599	02/22/18	30806	SOTO JR., AGUSTIN	18136007899ATH	621953	*POWERLIFITNG JUDGE	0.00	100.00
111100	503600	02/22/18	8801	SOUTH TEXAS TENNIS	18136042899ATH	641275	ENTRY FEE FOR AMS T	0.00	66.00
111100	503602	02/22/18	24475	SPRINGHILL SUITES	18136003899UIL	641200	HOTEL FOR THE STATE	0.00	597.32
111100	503605	02/22/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL ON 02/10/18 FO	0.00	96.00
111100	503605	02/22/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL ON 02/09/18 FO	0.00	96.00
TOTAL CHECK								0.00	192.00
111100	503610	02/22/18	24067	TASO-RGV CHAPTER/SO	18136002899ATH	621953	SCRIMMAGE FEE FOR M	0.00	75.00
111100	503610	02/22/18	24067	TASO-RGV CHAPTER/SO	18136002899ATH	621953	SCRIMMAGE FEES FOR	0.00	125.00
111100	503610	02/22/18	24067	TASO-RGV CHAPTER/SO	18136002899ATH	621953	SCRIMMAGE FEES FOR	0.00	75.00
111100	503610	02/22/18	24067	TASO-RGV CHAPTER/SO	18136003899ATH	621953	SCRIMMAGE FEE FOR N	0.00	125.00
111100	503610	02/22/18	24067	TASO-RGV CHAPTER/SO	18136002899ATH	621953	SCRIMMAGE FEES FOR	0.00	75.00
TOTAL CHECK								0.00	475.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503616	02/22/18	30564	TEXAS A&M UNIVERSIT	18136001899ATH	641275	ENTRY FEE 3/3/18 PS	0.00	250.00
111100	503627	02/22/18	33264	THOMAS GREEN	18136003899UIL	641200	MEALS FOR UIL OAP C	0.00	228.00
111100	503627	02/22/18	33264	THOMAS GREEN	18136003899UIL	641200	SPONSOR LUNCHES	0.00	24.00
TOTAL CHECK									252.00
111100	503628	02/22/18	33264	THOMAS GREEN	18136003899UIL	641200	MEALS FOR RVHS OAP	0.00	456.00
111100	503628	02/22/18	33264	THOMAS GREEN	18136003899UIL	641200	SPONSOR MEALS - 2 L	0.00	36.00
111100	503628	02/22/18	33264	THOMAS GREEN	18136003899UIL	641200	SPONSOR MEALS - 2 D	0.00	48.00
TOTAL CHECK									540.00
111100	503629	02/22/18	33264	THOMAS GREEN	18136003899UIL	641200	MEALS FOR UIL ONE A	0.00	228.00
111100	503629	02/22/18	33264	THOMAS GREEN	18136003899UIL	641200	SPONSORS	0.00	36.00
TOTAL CHECK									264.00
111100	503632	02/22/18	7257	TMSCA/TEXAS MATH AN	18136003899UIL	641200	ENTRIES TO THE TMSC	0.00	35.00
111100	503632	02/22/18	7257	TMSCA/TEXAS MATH AN	18136003899UIL	641200	MATHEMATICS	0.00	35.00
111100	503632	02/22/18	7257	TMSCA/TEXAS MATH AN	18136003899UIL	641200	SCIENCE	0.00	14.00
111100	503632	02/22/18	7257	TMSCA/TEXAS MATH AN	18136003899UIL	641200	ADMINISTRATIVE FEE	0.00	30.00
TOTAL CHECK									114.00
111100	503633	02/22/18	29193	TREJO, ANTONIO	18136869899ATH	621953	BACK UP STARTER FEE	0.00	175.00
111100	503635	02/22/18	33114	TREVINO, MARCOS AAR	18136002899ATH	621953	OFFICIAL PAY FOR GI	0.00	100.00
111100	503642	02/22/18	20979	UIL REGION XV MUSIC	181360078990MU	641255	ENTRY FEE FOR UIL C	0.00	830.00
111100	503651	02/22/18	5688	UNIVERSITY OF TEXAS	18100000899000	575221	BASKETBALL PLAYOFF	0.00	110.88
111100	503651	02/22/18	5688	UNIVERSITY OF TEXAS	18100000899000	575221	BASKETBALL PLAYOFF	0.00	63.20
TOTAL CHECK									174.08
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649913	XPEONET SET L/H GIR	0.00	169.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649913	LADY PRECEPT W/ LOG	0.00	251.88
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649913	500 COUNT X 3/4 WHI	0.00	14.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649913	OGIO BAGS WITH TWO	0.00	716.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649913	WEATHER SOL GLOVES	0.00	95.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136003899ATH	649913	COBRA IRONS	0.00	149.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136003899ATH	649915	COBRA IRONS	0.00	145.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136048899ATH	649915	ORDER FOR MURPHY GO	0.00	234.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649915	XPONET SETS BOYS	0.00	338.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649915	USED G10 IRONS	0.00	120.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649915	USED BALLS	0.00	300.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649915	USED CLEVELAND LAUM	0.00	40.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649915	USED PING RAPTURE D	0.00	30.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649915	USED TAYLOR MADE R	0.00	75.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649915	B330RX- 2017 GOLF B	0.00	359.88
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649915	WEATHER SOL GLOVES	0.00	95.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649915	BALL MARKERS	0.00	10.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649915	PRO EVOLUTION TEE C	0.00	24.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649915	OGIO BAGS WITH TWO	0.00	179.00
111100	503653	02/22/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649913	XPONET SETS GIRLS	0.00	338.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,682.76
111100	503656	02/22/18	15018	VALLEY VIEW ATHLETI	18136007899ATH	641275	*ENTRY FEE- SW BOYS	0.00	250.00
111100	503657	02/22/18	15018	VALLEY VIEW ATHLETI	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	250.00
111100	503658	02/22/18	15018	VALLEY VIEW ATHLETI	18136041899ATH	649911	ENTRY FEE 2/23/18 P	0.00	250.00
111100	503659	02/22/18	30916	VASQUEZ, DAVID	18136869899ATH	621953	2ND BACK UP STARTER	0.00	125.00
111100	503660	02/22/18	32241	VASQUEZ, JESUS REYE	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	503660	02/22/18	32241	VASQUEZ, JESUS REYE	18136007899ATH	621953	*MILEAGE*	0.00	34.67
TOTAL CHECK								0.00	154.67
111100	503661	02/22/18	25864	VELA, CARLOS	18136869899ATH	621953	ANNOUNCER FEES-HOG	0.00	175.00
111100	503664	02/22/18	9051	WALLBANGERS	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	77.00
111100	503666	02/22/18	4970	WESLACO HIGH SCHOOL	18136001899ATH	641275	ENTRY FEE 2/10/18 P	0.00	250.00
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PCIK-UP MEAL- KMS	0.00	115.15
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS SOFTBALL	0.00	118.61
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	107.73
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS SOFTBALL	0.00	38.50
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOCCER-J	0.00	120.61
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	63.84
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	79.80
111100	503669	02/22/18	2443	WHATABURGER GENERAL	181368728990MU	641200	MEAL FOR 16 STUDENT	0.00	106.93
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899UUL	641200	MEALS TO ATTEND UUL	0.00	23.32
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899UUL	641200	MEAL FOR 1 SPONSOR	0.00	5.83
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/9/18 PSJA HS	0.00	88.96
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/10/18 PSJA H	0.00	44.33
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	131.80
111100	503669	02/22/18	2443	WHATABURGER GENERAL	181360078990MU	641200	MEALS FOR 20-STUDEN	0.00	103.84
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	57.21
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	131.67
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	* MEAL REQUEST- VAR	0.00	151.57
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS G	0.00	127.68
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	116.48
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G PL	0.00	58.73
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	61.50
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	63.94
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	47.88
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	67.83
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	86.76
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136048899UUL	641200	MEALS FOR STUDENTS	0.00	263.60
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/02/18 FO	0.00	87.78
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	61.90
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	80.97
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	42.70
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV L	0.00	94.85
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	42.69

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111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	119.70
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW W	0.00	46.07
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL - EMS	0.00	124.31
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- EMS	0.00	131.67
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	175.92
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV B	0.00	138.32
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	111.54
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	166.25
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS GOLF	0.00	25.22
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	59.85
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	360.31
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS GOLF	0.00	43.44
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW B	0.00	93.95
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW J	0.00	109.75
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	70.13
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	69.88
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/17/18 FO	0.00	31.01
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	83.79
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/15/18 FO	0.00	263.60
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV L	0.00	79.80
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	234.23
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	63.84
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	185.64
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136048899UIL	641200	TO PURCHASE MEALS F	0.00	105.44
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	54.26
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 02/06/18 FO	0.00	79.80
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 02/06/18 FO	0.00	127.68
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/15/18 FO	0.00	113.22
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/15/18 FO	0.00	139.00
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/17/18 FO	0.00	93.18
111100	503669	02/22/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 2/13/18 FOR	0.00	139.65
TOTAL CHECK									6,435.44
111100	503671	02/22/18	21831	WILLIE'S BAR B.Q.	18136007899ATH	641263	*MEAL REQUEST- SW W	0.00	76.45
111100	503671	02/22/18	21831	WILLIE'S BAR B.Q.	18136007899ATH	641263	*MEAL REQUEST- SW W	0.00	57.98
TOTAL CHECK									134.43
111100	503672	02/22/18	21931	WOLVERINE SPORTS	18136042899ATH	649911	ORDER FOR AMS FOOTB	0.00	81.90
111100	503672	02/22/18	21931	WOLVERINE SPORTS	18136042899ATH	649911	FOX CLASSIC WHISTLE	0.00	21.84
TOTAL CHECK									103.74
111100	503675	02/22/18	34160	ZAPATA, JOSE ROLAND	181368728990MU	629156	CONSULANT SERVICE F	0.00	700.00
111100	503676	02/22/18	29665	ZAVALA, EUSEBIO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	75.00
111100	503677	02/22/18	24519	ZEPEDA, JUAN F.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	503677	02/22/18	24519	ZEPEDA, JUAN F.	18136002899ATH	621953	MILEAGE	0.00	8.53
111100	503677	02/22/18	24519	ZEPEDA, JUAN F.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	503677	02/22/18	24519	ZEPEDA, JUAN F.	18136003899ATH	621953	TRAVEL	0.00	4.75
TOTAL CHECK									213.28
111100	503692	03/01/18	12219	ADRIAN KARR	18136001899ATH	621953	OFFICIAL-1/25/18 BA	0.00	70.00

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111100	503692	03/01/18	12219	ADRIAN KARR	18136001899ATH	621953	MILEAGE: SAN JUAN,	0.00	2.46
111100	503692	03/01/18	12219	ADRIAN KARR	18136001899ATH	621953	OFFICIAL-2/1/18-BB	0.00	70.00
111100	503692	03/01/18	12219	ADRIAN KARR	18136001899ATH	621953	MILEAGE: SAN JUAN,	0.00	2.46
111100	503692	03/01/18	12219	ADRIAN KARR	18136001899ATH	621953	OFFICIAL-2/3/18 BAS	0.00	50.00
111100	503692	03/01/18	12219	ADRIAN KARR	18136001899ATH	621953	MILEAGE-SAN JUAN, T	0.00	2.05
TOTAL CHECK								0.00	196.97
111100	503694	03/01/18	18321	ALANIZ, JOSEPH	18136001899ATH	621953	OFFICIAL 1/26/18 BB	0.00	140.00
111100	503695	03/01/18	30864	ALBERTO GUTIERREZ	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	ORDER FOR MHS ATH.	0.00	109.56
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	ALERT MD KNEE SLEEV	0.00	59.80
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	ALERT LG KNEE SLEEV	0.00	59.80
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	GATORADE WATER BOTT	0.00	47.52
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	7 GALLON GATORADE C	0.00	139.12
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	KNEE ATHLETIC INJUR	0.00	23.16
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	MUSCLE CHART/ ITEM#	0.00	23.16
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	NERVE CHART/ ITEM#	0.00	23.16
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	SKELETON CHAR/ ITEM	0.00	23.16
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	FOOT-ANKLE CHART/ I	0.00	23.16
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	HAND-WRIST CHART/ I	0.00	23.16
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER-ALAMO MS -ITE	0.00	380.00
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136869899ATH	649965	ORDER FOR STADIUM-I	0.00	191.92
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER-TRAINER @ STA	0.00	102.00
111100	503696	03/01/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #360234-CRUTCH	0.00	68.00
TOTAL CHECK								0.00	1,296.68
111100	503699	03/01/18	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	503700	03/01/18	32879	ALVARADO III, CONR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	503700	03/01/18	32879	ALVARADO III, CONR	18136002899ATH	621953	MILEAGE	0.00	11.36
TOTAL CHECK								0.00	151.36
111100	503701	03/01/18	34240	ALVAREZ, AXEL	18136045899ATH	621953	OFFICIAL-11/28/17-S	0.00	50.00
111100	503701	03/01/18	34240	ALVAREZ, AXEL	18136045899ATH	621953	MILEAGE: PALMVIEW,	0.00	13.24
TOTAL CHECK								0.00	63.24
111100	503702	03/01/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649934	ITEM# N3294: A4 3/4	0.00	298.50
111100	503702	03/01/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649934	ITEM# N3234: A4 MAR	0.00	407.50
TOTAL CHECK								0.00	706.00
111100	503704	03/01/18	30880	ANTONIO ESPINOZA JR	18136869899ATH	621953	SCOREKEEPER FEES-BO	0.00	40.00
111100	503712	03/01/18	18777	B & H PHOTO-VIDEO	18136007899UIL	639900	BROTHER TN221Y	0.00	51.48
111100	503712	03/01/18	18777	B & H PHOTO-VIDEO	18136007899UIL	639900	BROTHER TN221M	0.00	51.48
111100	503712	03/01/18	18777	B & H PHOTO-VIDEO	18136007899UIL	639900	BROTHER TN221C	0.00	51.48
111100	503712	03/01/18	18777	B & H PHOTO-VIDEO	18136007899UIL	639900	BROTHER TN221BK	0.00	62.69
TOTAL CHECK								0.00	217.13
111100	503720	03/01/18	31425	BERMUDEZ JR., TOMAS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	503720	03/01/18	31425	BERMUDEZ JR., TOMAS	18136002899ATH	621953	MILEAGE	0.00	41.41

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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	181.41
111100	503724	03/01/18	4579	BROWNSVILLE ATHLETI	18136002899ATH	641275	ENTRY FEE FOR MHS V	0.00	250.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649934	NIKE ZOOM RIVAL S9	0.00	225.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	NIKE SHORT SLEEVE J	0.00	36.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649912	SUBLIM- 1 CUST LOGO	0.00	1,275.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649912	SUBLIM-NO CUST LOGO	0.00	127.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649912	SUBLIM-NO CUST LOGO	0.00	1,275.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649934	NIKE HIGH JUMP ELIT	0.00	175.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649934	6-SEATER TRAVEL CHA	0.00	89.99
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	NIKE HERITAGE 86/ I	0.00	319.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	ORDER FOR MHS GIRLS	0.00	76.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	DIGITAL VAPOR PRO/	0.00	1,012.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	VAPOR PRO 3/4/ PANT	0.00	690.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	NIKE- CLASSIC II SO	0.00	76.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	NIKE- CLASSIC II SO	0.00	183.60
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	BADGER-LADIES PERFO	0.00	1,102.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	NIKE TEAM HOT JACKE	0.00	36.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	NIKE TEAM HOT JACKE	0.00	36.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	NIKE TEAM HOT JACKE	0.00	36.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	NIKE TEAM GAMEDAY P	0.00	128.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649913	ORDER FOR MHS BOYS	0.00	960.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	ORDER FOR G. SOCCER	0.00	143.98
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	NIKE WMNS US STRIKE	0.00	875.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	NIKE WMNS US STRIKE	0.00	72.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	ALL SPORTS SOCKS JR	0.00	72.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	ALL SPORTS SOCKS JR	0.00	108.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	ALL SPORTS SOCKS JR	0.00	72.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	ORDER FOR SELECT 03	0.00	75.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	NIKE TEAM GAMEDAY P	0.00	128.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	NIKE PARK II WMNS G	0.00	60.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649907	BADGER-WOMANS MESH	0.00	1,125.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649914	ITEM# EA165339: NAV	0.00	290.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649934	ORDER FOR MHS GIRLS	0.00	600.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649934	WOMENS NIKE EPIC PA	0.00	547.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649934	MENS NIKE EPIC JACK	0.00	40.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649934	MENS NIKE EPIC PANT	0.00	56.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649934	MENS NIKE EPIC JACK	0.00	40.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649915	ITEM# HL222529: NY	0.00	689.77
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649915	ITEM# BSN2001: NAVY	0.00	360.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649915	ITEM# NSPHATALP: ME	0.00	312.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649988	ITEM# 835571-020: N	0.00	950.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649988	ITEM# 836119-020: N	0.00	712.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649988	ITEM# 728233: NIKE	0.00	400.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649988	ITEM# 836305: NIKE	0.00	300.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649988	ITEM# 5100: BADGER	0.00	262.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	ORDER FOR BASEBALL	0.00	598.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	ORDER FOR MHS BASEB	0.00	600.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	M-10 CATCHER SET/ B	0.00	250.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649923	PERFORMANCE SHORT (	0.00	340.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649922	WRESTLING SCOREBOOK	0.00	7.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136869899ATH	631969	ORDER FOR PSJA MEMO	0.00	414.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136869899ATH	639900	FREIGHT	0.00	11.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136001899ATH	649985	ORDER - PSJA HS COA	0.00	528.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136001899ATH	649985	ITEM #670 RIVALRY P	0.00	308.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136001899ATH	649985	ITEM # 010 SMALL DU	0.00	650.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136046891ATH	649914	ITEM# 1195897: VARS	0.00	521.98
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136046891ATH	649914	ITEM# BBBATTEE9: MA	0.00	53.98
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136046891ATH	649914	ITEM# K10707: TCB A	0.00	252.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136046891ATH	649914	ITEM# EAA112855: 31	0.00	125.98
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136046891ATH	649914	ITEM# BSDOL1: DIAMO	0.00	249.95
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136046891ATH	649914	ITEM# NSPHG: WILSON	0.00	216.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136046891ATH	649914	ITEM# NSPHG: WILSON	0.00	54.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136046891ATH	649914	ITEM# 1281491: MACG	0.00	144.95
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136046891ATH	649914	ITEM# 1235623: THRO	0.00	15.25
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136046891ATH	649914	ITEM# WLWTA03RB17CM	0.00	40.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136045899ATH	649912	ORDER - RYMS BOYS B	0.00	224.99
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136045899ATH	649912	FREIGHT	0.00	20.25
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	BLK/WHT-WOMEN'S RIV	0.00	475.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	POWERMAX STRENGTH B	0.00	100.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	POWERMAX STRENGTH B	0.00	198.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136869899ATH	639577	ORDER FOR BASEBALL	0.00	850.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649917	NIKE ZOOM RIVAL D 1	0.00	364.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649917	NIKE ZOOM RIVAL S9	0.00	318.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649988	RX SUSPENSION TRAIN	0.00	270.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649988	BEIGE-COMPETITION N	0.00	54.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649988	GAMES 9' SPEED JUMP	0.00	54.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649988	ESTIMATED SHIPPING/	0.00	9.45
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649914	UNDER ARMOUR TURF T	0.00	304.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649914	BLACK BASEBALL PANT	0.00	750.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649917	ITEM# BSN3001: BSN	0.00	1,559.40
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136007899ATH	649917	ITEM# BSN2001: NAVY	0.00	263.88
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136869899ATH	639577	ITEM #1149340 PRO T	0.00	1,700.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136869899ATH	639900	FREIGHT	0.00	85.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	ORDER FOR MHS SOFTB	0.00	168.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	SAND DIGITAL BCORE	0.00	36.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	SAND DIGITAL BCORE	0.00	36.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	ORDER FOR MHS BASEB	0.00	240.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649933	ASICS GEL EXCITE 4/	0.00	145.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649933	ASICS GEL EXCITE 4/	0.00	145.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649933	ASICS GEL EXCITE 4/	0.00	145.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649933	ASICS GEL EXCITE 4/	0.00	48.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649933	ASICS GEL EXCITE 4/	0.00	48.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649933	ASICS GEL EXCITE 4/	0.00	48.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	BLACK-BRASILIA XL B	0.00	660.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649914	MARK 1 BASEBALLS (1	0.00	449.85
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649914	TANNER TEE'S (K1105	0.00	159.98
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649914	RAWLINGS COVERT DUF	0.00	99.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649914	FITNESS ROPES (1369	0.00	495.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136869899ATH	639577	ITEM #1149340-PRO T	0.00	2,550.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136869899ATH	639900	FREIGHT-\$127.50 (3)	0.00	127.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136001899ATH	649988	ORDER - PSJA HS SWI	0.00	349.19
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136001899ATH	649914	ORDER PSJA HS BASEB	0.00	155.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136001899ATH	649914	HOLLYWOOD BASES (1	0.00	247.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	ORDER FOR BASEBALL	0.00	216.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	NIKE GREY VAPOR PRO	0.00	25.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	LINE- UP CARDS/ ITE	0.00	23.97
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	11 PLAYER BIG BS SC	0.00	23.97
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	PRO MODEL COOLPORT	0.00	750.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	SOFTHANDS INFIELD T	0.00	139.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	BLACK VAPOR CLUTCH	0.00	392.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	WHT/BLK-MENS ANCHOR	0.00	550.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	BLK/WHT-DRY 2-IN-1	0.00	399.80
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	BLK/WHT-ZOOM RIVAL	0.00	660.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	BLACK-B-DRY CORE SL	0.00	322.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649914	ANTH/BLK-EPIC PANT	0.00	770.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649914	MEN'S RECRUIT HOOD	0.00	742.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649914	ESTIMATED SHIPPING/	0.00	119.12
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	BLACK-MEN'S POWER R	0.00	480.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	MENS NIKE REVOLUTIO	0.00	840.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136041899ATH	649917	ORDER AUSTIN MS BOY	0.00	210.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136041899ATH	649917	SOCCER CORNER FLAGS	0.00	50.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136041899ATH	649917	FREIGHT/ SHIPPING	0.00	23.40
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649933	ORDER FOR GIRLS XC	0.00	194.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649933	ASICS GEL EXCITE 4/	0.00	145.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136002899ATH	649933	ASICS GEL EXCITE 4/	0.00	48.50
TOTAL CHECK								0.00	42,613.93
111100	503735	03/01/18	34047	CAMPOS, EFREN GUADA	18136001899ATH	621953	OFFICIAL 2/2/18 SO	0.00	80.00
111100	503735	03/01/18	34047	CAMPOS, EFREN GUADA	18136001899ATH	621953	MILEAGE EDINBURG TX	0.00	9.84
TOTAL CHECK								0.00	89.84
111100	503736	03/01/18	34032	CANALES, RAYMUNDO	18136001899ATH	621953	OFFICIALS-1/30/18-B	0.00	70.00
111100	503736	03/01/18	34032	CANALES, RAYMUNDO	18136001899ATH	621953	MILEAGE	0.00	12.96
111100	503736	03/01/18	34032	CANALES, RAYMUNDO	18136001899ATH	621953	OFFICIAL-2/2/18-BAS	0.00	70.00
111100	503736	03/01/18	34032	CANALES, RAYMUNDO	18136001899ATH	621953	MILEAGE:	0.00	12.96
111100	503736	03/01/18	34032	CANALES, RAYMUNDO	18136001899ATH	621953	OFFICIAL FEES-2/3/1	0.00	70.00
111100	503736	03/01/18	34032	CANALES, RAYMUNDO	18136001899ATH	621953	MILEAGE	0.00	12.96
TOTAL CHECK								0.00	248.88
111100	503737	03/01/18	30627	CANCINO, JESSUS	18136001899ATH	621953	OFFICIAL-1/29/18-SO	0.00	100.00
111100	503737	03/01/18	30627	CANCINO, JESSUS	18136001899ATH	621953	MILEAGE:	0.00	11.48
111100	503737	03/01/18	30627	CANCINO, JESSUS	18136001899ATH	621953	OFFICIAL-2/2/18-SOC	0.00	60.00
111100	503737	03/01/18	30627	CANCINO, JESSUS	18136001899ATH	621953	MILEAGE: MISSION,	0.00	8.20
TOTAL CHECK								0.00	179.68
111100	503740	03/01/18	20674	CANTU, LAURO	18136007899ATH	621953	*BASKETBALLOFFICIAL	0.00	140.00
111100	503740	03/01/18	20674	CANTU, LAURO	18136007899ATH	621953	*MILEAGE*	0.00	15.28
TOTAL CHECK								0.00	155.28
111100	503742	03/01/18	34236	CARTER, DON L.	18136869899ATH	621953	OFFICIAL FEES-BOYS	0.00	75.00
111100	503742	03/01/18	34236	CARTER, DON L.	18136869899ATH	621953	MEALS	0.00	30.00
111100	503742	03/01/18	34236	CARTER, DON L.	18136869899ATH	621953	MILEAGE: LAREDO, T	0.00	176.55
TOTAL CHECK								0.00	281.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503745	03/01/18	32527	CASTILLO, ROBERTO R	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	503745	03/01/18	32527	CASTILLO, ROBERTO R	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									130.00
111100	503746	03/01/18	31463	CASTRO, JOSE DAVID	18136001899ATH	621953	OFFICIALS 2/13/18 S	0.00	120.00
111100	503746	03/01/18	31463	CASTRO, JOSE DAVID	18136001899ATH	621953	MILEAGE EDINBURG	0.00	8.53
TOTAL CHECK									128.53
111100	503750	03/01/18	25811	CELINA YVETTE ELIZO	181368728990MU	641200	MEALS FOR 31 STUDEN	0.00	744.00
111100	503755	03/01/18	29907	CHERRY, FRANK D	18136001899ATH	621953	OFFICIAL 2/17/18 SO	0.00	180.00
111100	503756	03/01/18	13241	CHICK-FIL-A	181368728990MU	641200	MEAL FOR 13 STUDENT	0.00	90.00
111100	503756	03/01/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/16/18 PSJA H	0.00	137.71
111100	503756	03/01/18	13241	CHICK-FIL-A	18136041899ATH	641263	MEAL 2/15/18 PSJA H	0.00	283.50
111100	503756	03/01/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 2/16/18 PSJA H	0.00	89.07
TOTAL CHECK									600.28
111100	503757	03/01/18	33879	CHICK-FIL-A 27TH &	181360458990MU	641254	P O TO BUY MEALS FO	0.00	30.00
111100	503786	03/01/18	26539	CRUZ, CORNELIO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	503786	03/01/18	26539	CRUZ, CORNELIO	18136002899ATH	621953	MILEAGE	0.00	17.50
TOTAL CHECK									117.50
111100	503796	03/01/18	23830	DE LA ROSA, ROBERT	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	503796	03/01/18	23830	DE LA ROSA, ROBERT	18136007899ATH	621953	*MILEAGE*	0.00	23.76
TOTAL CHECK									93.76
111100	503797	03/01/18	32021	DECANINI, MARISSA	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	503797	03/01/18	32021	DECANINI, MARISSA	18136042899ATH	621953	MILEAGE	0.00	6.15
111100	503797	03/01/18	32021	DECANINI, MARISSA	18136001899ATH	621953	OFICIAL 2/2/18 RYMS	0.00	70.00
111100	503797	03/01/18	32021	DECANINI, MARISSA	18136001899ATH	621953	MILES WESLACO TX	0.00	9.72
TOTAL CHECK									155.87
111100	503802	03/01/18	23604	DRURY INN & SUITES	18136003899UJL	641200	LODGING FOR THE TMS	0.00	113.29
111100	503802	03/01/18	23604	DRURY INN & SUITES	18136003899UJL	641200	ROOM 2	0.00	102.21
111100	503802	03/01/18	23604	DRURY INN & SUITES	18136003899UJL	641200	ROOM 2	0.00	102.21
TOTAL CHECK									317.71
111100	503806	03/01/18	33542	EASTBAY, INC	18136042899ATH	649911	ORDER FOR AMS FOOTB	0.00	348.00
111100	503806	03/01/18	33542	EASTBAY, INC	18136042899ATH	649911	WILSON GAME BALL PR	0.00	38.00
111100	503806	03/01/18	33542	EASTBAY, INC	18136042899ATH	649911	NEUMANN WRIST COACH	0.00	170.00
111100	503806	03/01/18	33542	EASTBAY, INC	18136042899ATH	649911	MEDIUM DUFFEL BAG/	0.00	120.00
111100	503806	03/01/18	33542	EASTBAY, INC	18136042899ATH	649911	SHIPPING	0.00	25.00
TOTAL CHECK									701.00
111100	503812	03/01/18	29850	EILEEN OZUNA	181368728990MU	641200	MEALS FOR 24 STUDEN	0.00	576.00
111100	503813	03/01/18	2899	ELIUD FUENTES	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	181360018990MU	641200	P O TO PAY FOR RENT	0.00	104.00
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	181360018990MU	641200	P O TO PAY FOR RENT	0.00	78.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	18136007899UJL	641200	CONFIRMATION#9H47VX	0.00	445.00
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	18136002899UJL	641200	FULL SIZE SUV RENTA	0.00	495.00
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSE- V	0.00	267.00
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSE- V	0.00	156.00
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	ENTERPRISE FEB 15-1	0.00	297.00
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL VAN FOR MHS	0.00	156.00
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	181360458990MU	641200	P O TO RENT VEHICLE	0.00	178.00
TOTAL CHECK								0.00	2,176.00
111100	503825	03/01/18	1499	EXXON/GECC	18136002899UJL	641200	GAS- TRAVEL TO GALV	0.00	34.83
111100	503825	03/01/18	1499	EXXON/GECC	18136002899UJL	641200	GAS- TRAVEL TO GALV	0.00	36.28
111100	503825	03/01/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TO ATTEND	0.00	46.22
111100	503825	03/01/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TO ATTEND	0.00	35.49
111100	503825	03/01/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TO ATTEND	0.00	53.48
111100	503825	03/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- VARS	0.00	81.60
111100	503825	03/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW	0.00	36.33
111100	503825	03/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW	0.00	40.57
111100	503825	03/01/18	1499	EXXON/GECC	18136001899ATH	641200	EXXON FEB 15-17 201	0.00	100.41
111100	503825	03/01/18	1499	EXXON/GECC	18136001899ATH	641200	EXXON FEB 15-17 201	0.00	82.81
111100	503825	03/01/18	1499	EXXON/GECC	181360038990MU	641252	REQUESTING \$300.00	0.00	49.70
111100	503825	03/01/18	1499	EXXON/GECC	181360038990MU	641252	REQUESTING \$300.00	0.00	26.28
111100	503825	03/01/18	1499	EXXON/GECC	181360038990MU	641252	REQUESTING \$300.00	0.00	32.48
111100	503825	03/01/18	1499	EXXON/GECC	181360038990MU	641252	REQUESTING \$300.00	0.00	38.00
111100	503825	03/01/18	1499	EXXON/GECC	181360028990MU	641255	GAS CARD FOR VAN RE	0.00	43.21
111100	503825	03/01/18	1499	EXXON/GECC	181360028990MU	641255	GAS CARD FOR VAN RE	0.00	39.43
111100	503825	03/01/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	40.99
111100	503825	03/01/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	42.75
111100	503825	03/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW W	0.00	18.50
111100	503825	03/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW W	0.00	34.50
111100	503825	03/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW W	0.00	21.25
111100	503825	03/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW	0.00	45.00
111100	503825	03/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW	0.00	35.82
TOTAL CHECK								0.00	1,015.93
111100	503830	03/01/18	34162	FAZOLI'S KENNMADD R	18136001899ATH	641263	MEAL 2/17/18 PSJA H	0.00	108.00
111100	503832	03/01/18	14899	FELIPE RIVERA	18136001899ATH	621953	OFFICIAL-1/20/18 BA	0.00	100.00
111100	503832	03/01/18	14899	FELIPE RIVERA	18136001899ATH	621953	MILEAGE: PROGRESO,	0.00	17.28
111100	503832	03/01/18	14899	FELIPE RIVERA	18136001899ATH	621953	OFFICIAL-2/1/18-BAS	0.00	70.00
111100	503832	03/01/18	14899	FELIPE RIVERA	18136001899ATH	621953	OFFICIAL-2/5/18-BAS	0.00	70.00
111100	503832	03/01/18	14899	FELIPE RIVERA	18136001899ATH	621953	MILEAGE: PROGRESO,	0.00	17.28
TOTAL CHECK								0.00	274.56
111100	503837	03/01/18	32322	FLORES, RONNIE	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	503837	03/01/18	32322	FLORES, RONNIE	18136007899ATH	621953	*MILEAGE*	0.00	7.57
111100	503837	03/01/18	32322	FLORES, RONNIE	18136001899ATH	621953	OFFICIAL-1/20/18-BA	0.00	100.00
111100	503837	03/01/18	32322	FLORES, RONNIE	18136001899ATH	621953	MILEAGE: MCALLEN,	0.00	6.97
111100	503837	03/01/18	32322	FLORES, RONNIE	18136001899ATH	621953	OFFICIAL-1/27/18 -B	0.00	100.00
111100	503837	03/01/18	32322	FLORES, RONNIE	18136001899ATH	621953	MILEAGE: MCALLEN,	0.00	6.97
TOTAL CHECK								0.00	321.51
111100	503851	03/01/18	30491	GARCIA JR., LUBIN R	18136001899ATH	621953	OFFICIAL-2/6/18 -BA	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503851	03/01/18	30491	GARCIA JR., LUBIN R	18136001899ATH	621953	OFFICIAL 1/26/18 -B	0.00	140.00
TOTAL CHECK									280.00
111100	503852	03/01/18	18323	GARCIA, ARNOLDO	18136001899ATH	621953	OFFICIAL 1/26/18 BB	0.00	140.00
111100	503852	03/01/18	18323	GARCIA, ARNOLDO	18136001899ATH	621953	MILEAGE BROWNSVILLE	0.00	62.64
TOTAL CHECK									202.64
111100	503854	03/01/18	28439	GARCIA, GUSTAVO	18136001899ATH	621953	OFFICIAL-2/12/18-SO	0.00	120.00
111100	503854	03/01/18	28439	GARCIA, GUSTAVO	18136001899ATH	621953	MILEAGE: MCALLEN,	0.00	4.10
TOTAL CHECK									124.10
111100	503855	03/01/18	28795	GARCIA, JUAN JOSE	18136007899ATH	621953	SCOREKEEPER FEES-2/	0.00	60.00
111100	503855	03/01/18	28795	GARCIA, JUAN JOSE	18136001899ATH	621953	CLOCKKEEPER-2/9/18	0.00	60.00
111100	503855	03/01/18	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	60.00
TOTAL CHECK									180.00
111100	503856	03/01/18	31987	GARCIA, RICARDO	18136001899ATH	621953	OFFICIAL-1/29/18-BB	0.00	100.00
111100	503856	03/01/18	31987	GARCIA, RICARDO	18136001899ATH	621953	PHARR, TX	0.00	3.20
111100	503856	03/01/18	31987	GARCIA, RICARDO	18136001899ATH	621953	OFFICIAL-2/5/18-BB-	0.00	70.00
111100	503856	03/01/18	31987	GARCIA, RICARDO	18136001899ATH	621953	MILEAGE: PHARR, TX	0.00	3.20
111100	503856	03/01/18	31987	GARCIA, RICARDO	18136001899ATH	621953	OFFICIAL-2/6/18-BB	0.00	70.00
111100	503856	03/01/18	31987	GARCIA, RICARDO	18136001899ATH	621953	MILEAGE: PHARR, TX	0.00	2.46
TOTAL CHECK									248.86
111100	503857	03/01/18	29659	GARZA, ERIC J	18136001899ATH	621953	OFFICIAL-2/19/18-BA	0.00	100.00
111100	503857	03/01/18	29659	GARZA, ERIC J	18136001899ATH	621953	OFFICIAL-2/3/18 BB-	0.00	70.00
TOTAL CHECK									170.00
111100	503858	03/01/18	26662	GARZA, HUMBERTO	18136001899ATH	621953	OFFICIAL-2/9/18-SOC	0.00	80.00
111100	503858	03/01/18	26662	GARZA, HUMBERTO	18136001899ATH	621953	MILEAGE:-BROWNSVILL	0.00	40.18
TOTAL CHECK									120.18
111100	503873	03/01/18	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR STUDENTS	0.00	210.00
111100	503873	03/01/18	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR SPONSORS	0.00	180.00
TOTAL CHECK									390.00
111100	503874	03/01/18	29194	GRIGSLY, WAYNE L	18136001899ATH	621953	OFFICIAL-2/15/18 SO	0.00	150.00
111100	503875	03/01/18	31155	GUERRA JR., MILO	18136007899ATH	621953	*BASBEALL OFFICIAL*	0.00	120.00
111100	503875	03/01/18	31155	GUERRA JR., MILO	18136007899ATH	621953	*MILEAGE*	0.00	7.21
TOTAL CHECK									127.21
111100	503876	03/01/18	33315	GUERRERO, PETER	18136001899ATH	621953	OFICIAL 2/6/18 BB P	0.00	140.00
111100	503879	03/01/18	30853	GUTIERREZ, SALOMON	18136001899ATH	621953	OFFICIAL-2/17/18-SO	0.00	120.00
111100	503885	03/01/18	20753	HERNANDEZ JR., RAY	18136001899ATH	621953	OFFICIAL-2/12/18-SO	0.00	120.00
111100	503885	03/01/18	20753	HERNANDEZ JR., RAY	18136001899ATH	621953	OFFICIAL-2/16/18-SO	0.00	120.00
TOTAL CHECK									240.00
111100	503886	03/01/18	28164	HERNANDEZ, CARLOS	18136869899ATH	621953	OFFICIAL FEES-BOYS	0.00	75.00
111100	503886	03/01/18	28164	HERNANDEZ, CARLOS	18136869899ATH	621953	MEALS	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	105.00
111100	503887	03/01/18	34011	HERNANDEZ, JOSE L.	18136001899ATH	621953	OFFICIAL-1/19/18 -	0.00	60.00
111100	503887	03/01/18	34011	HERNANDEZ, JOSE L.	18136001899ATH	621953	OFFICIAL-1/26/18-SO	0.00	80.00
TOTAL CHECK								0.00	140.00
111100	503888	03/01/18	21453	HERNANDEZ, JOSE R.	18136001899ATH	621953	OFFICIAL 2/6/18 BB	0.00	70.00
111100	503888	03/01/18	21453	HERNANDEZ, JOSE R.	18136001899ATH	621953	MILEAGE LA VILLA TX	0.00	19.48
TOTAL CHECK								0.00	89.48
111100	503889	03/01/18	25010	HERNANDEZ, SERGIO J	18136001899ATH	621953	OFFICIAL 2/6/18 BB	0.00	140.00
111100	503898	03/01/18	28313	IBARRA, CARLOS	18136001899ATH	621953	OFFICIAL -2/9/18-SO	0.00	100.00
111100	503898	03/01/18	28313	IBARRA, CARLOS	18136001899ATH	621953	MILEAGE: BROWNSVIL	0.00	44.28
TOTAL CHECK								0.00	144.28
111100	503900	03/01/18	34234	INFANTE, GUILLERMO	18136001899ATH	621953	OFFICIAL-2/17/18-SO	0.00	180.00
111100	503904	03/01/18	18480	IVAN KARR	18136001899ATH	621953	OFFICIAL 2/1/18 BB	0.00	70.00
111100	503904	03/01/18	18480	IVAN KARR	18136001899ATH	621953	MILEAGE MCALLEN TX	0.00	12.96
TOTAL CHECK								0.00	82.96
111100	503907	03/01/18	9424	JAIME R GONGORA	18136869899ATH	621953	ADMINISTRATOR FEES-	0.00	100.00
111100	503908	03/01/18	0684	JAMES GIBSON	18136001899ATH	621953	TASO SCRIMMAGE FEES	0.00	75.00
111100	503908	03/01/18	0684	JAMES GIBSON	18136001899ATH	621953	TASO SCRIMMAGE -SOF	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	503914	03/01/18	0012	JORGE CHAPA	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	503915	03/01/18	23997	JORGE A LOZANO	18136002899000	641200	MEALS-2018 DISTRICT	0.00	63.00
111100	503918	03/01/18	31306	JULISSA RODRIGUEZ	18136002899000	641200	MEALS-UIL INVITATIO	0.00	322.00
111100	503919	03/01/18	31306	JULISSA RODRIGUEZ	18136002899UJL	641200	MEALS- OAP DISTRICT	0.00	441.00
111100	503928	03/01/18	10844	LA JOYA UJL	18136001899UJL	641200	ENTRY FEES FOR LA J	0.00	560.00
111100	503928	03/01/18	10844	LA JOYA UJL	18136002899000	641200	ENTRY FEES-UJL INVI	0.00	490.00
TOTAL CHECK								0.00	1,050.00
111100	503937	03/01/18	32383	LEAL, RAMON	18136001899ATH	621953	OFFICIAL-2/2/18-SOC	0.00	100.00
111100	503937	03/01/18	32383	LEAL, RAMON	18136001899ATH	621953	MILEAGE: HIDALGO,	0.00	9.02
111100	503937	03/01/18	32383	LEAL, RAMON	18136001899ATH	621953	OFFICIAL-2/3/18-SOC	0.00	120.00
111100	503937	03/01/18	32383	LEAL, RAMON	18136001899ATH	621953	MILEAGE: HIDALGO,	0.00	9.02
TOTAL CHECK								0.00	238.04
111100	503938	03/01/18	31464	LEAL, ZABDIEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	503940	03/01/18	34105	LEON, YVETTE	18136001899ATH	621953	OFFICIAL 2/12/18 SO	0.00	100.00
111100	503940	03/01/18	34105	LEON, YVETTE	18136001899ATH	621953	MILEAGE WESLACO TX	0.00	9.84
111100	503940	03/01/18	34105	LEON, YVETTE	18136048899ATH	621953	MILEAGE	0.00	9.48
111100	503940	03/01/18	34105	LEON, YVETTE	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00

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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	219.32
111100	503958	03/01/18	24009	LUCAS ADRIAN LEOS	18136001899ATH	621953	OFFICIAL FEES-11/14	0.00	100.00
111100	503958	03/01/18	24009	LUCAS ADRIAN LEOS	18136001899ATH	621953	MILEAGE: PHARR, TX	0.00	3.20
111100	503958	03/01/18	24009	LUCAS ADRIAN LEOS	18136002899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	503958	03/01/18	24009	LUCAS ADRIAN LEOS	18136002899ATH	621953	MILEAGE	0.00	6.69
TOTAL CHECK								0.00	209.89
111100	503969	03/01/18	27542	MCCANN, RICHARD L.	18136001899ATH	621953	OFFICIAL SOFTBALL 2	0.00	120.00
111100	503973	03/01/18	28330	MIGUEL ESTEBAN DOMI	18136001899ATH	621953	OFICIAL 2/2/18 -BAS	0.00	70.00
111100	503973	03/01/18	28330	MIGUEL ESTEBAN DOMI	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	503973	03/01/18	28330	MIGUEL ESTEBAN DOMI	18136042899ATH	621953	MILEAGE	0.00	9.51
TOTAL CHECK								0.00	149.51
111100	503974	03/01/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	641200	*GAS EXPENSE- SW BA	0.00	40.00
111100	503974	03/01/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	641200	*GAS EXPENSE- SW BA	0.00	40.00
111100	503974	03/01/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	641200	*GAS EXPENSE- SW BA	0.00	37.36
111100	503974	03/01/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	641200	*GAS EXPENSE- SW BA	0.00	20.00
111100	503974	03/01/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	641200	*GAS EXPENSE- SW BA	0.00	4.00
111100	503974	03/01/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	641200	*GAS EXPENSE- SW BA	0.00	20.00
111100	503974	03/01/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	641200	*GAS EXPENSE- SW BA	0.00	15.00
TOTAL CHECK								0.00	176.36
111100	503976	03/01/18	33724	MISSION VETERANS ME	18136007899ATH	641275	*ENTRY FEE- VARSIT	0.00	150.00
111100	503976	03/01/18	33724	MISSION VETERANS ME	18136007899ATH	641275	*ENTRY FEE- VARSIT	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	503977	03/01/18	27902	MOLINA, MANFREDO RO	181368728990MU	629156	EXPENSES FOR ROLAND	0.00	120.03
111100	503978	03/01/18	31469	MONROY, EDUARDO A	18136048899ATH	621953	MILEAGE	0.00	2.62
111100	503978	03/01/18	31469	MONROY, EDUARDO A	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	503978	03/01/18	31469	MONROY, EDUARDO A	18136001899ATH	621953	OFFICIAL-2/2/18-BAS	0.00	70.00
111100	503978	03/01/18	31469	MONROY, EDUARDO A	18136001899ATH	621953	MILEAGE-ALAMO, TX	0.00	5.40
111100	503978	03/01/18	31469	MONROY, EDUARDO A	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	503978	03/01/18	31469	MONROY, EDUARDO A	18136048899ATH	621953	MILEAGE	0.00	1.96
TOTAL CHECK								0.00	219.98
111100	503979	03/01/18	30629	MORALES, ANTHONY	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	503979	03/01/18	30629	MORALES, ANTHONY	18136002899ATH	621953	MILEAGE	0.00	56.14
TOTAL CHECK								0.00	176.14
111100	503980	03/01/18	28232	MUNOZ III, FRANCISC	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	503981	03/01/18	29166	MUNOZ, GABRIEL	18136001899ATH	621953	OFFICIAL-1/27/18-BA	0.00	100.00
111100	503981	03/01/18	29166	MUNOZ, GABRIEL	18136001899ATH	621953	MILEAGE: WESLACO,	0.00	12.80
111100	503981	03/01/18	29166	MUNOZ, GABRIEL	18136001899ATH	621953	OFFICIAL 2/15/18-BA	0.00	70.00
111100	503981	03/01/18	29166	MUNOZ, GABRIEL	18136001899ATH	621953	MILEAGE: WESLACO,	0.00	12.80
TOTAL CHECK								0.00	195.60
111100	503982	03/01/18	33396	MUNOZ, MARIA ORALIA	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503983	03/01/18	33302	MUNOZ-CANTU, CESAR	18136001899ATH	621953	OFFICIAL-1/27/18-SO	0.00	120.00
111100	503983	03/01/18	33302	MUNOZ-CANTU, CESAR	18136001899ATH	621953	2/10/18-SOCCER-(PSJ	0.00	120.00
111100	503983	03/01/18	33302	MUNOZ-CANTU, CESAR	18136001899ATH	621953	2/13/18-SOCCER (PSJ	0.00	120.00
111100	503983	03/01/18	33302	MUNOZ-CANTU, CESAR	18136001899ATH	621953	OFFICIAL 2/6/18 SOC	0.00	120.00
111100	503983	03/01/18	33302	MUNOZ-CANTU, CESAR	18136001899ATH	621953	MILEAGE: MCALLEN,	0.00	6.48
111100	503983	03/01/18	33302	MUNOZ-CANTU, CESAR	18136001899ATH	621953	MILEAGE: MCALLEN,	0.00	4.92
TOTAL CHECK									491.40
111100	503990	03/01/18	29137	NAVARRO DIAZ, ALVAR	18136001899ATH	621953	MILEAGE MISSION TX	0.00	12.59
111100	503990	03/01/18	29137	NAVARRO DIAZ, ALVAR	18136001899ATH	621953	OFFICIAL 2/3/18 SOC	0.00	120.00
TOTAL CHECK									132.59
111100	503992	03/01/18	24317	NIELAND, THOMAS L.	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	503992	03/01/18	24317	NIELAND, THOMAS L.	18136001899ATH	621953	OFFICIAL-1/20/18-BB	0.00	100.00
111100	503992	03/01/18	24317	NIELAND, THOMAS L.	18136001899ATH	621953	OFFICIAL-1/27/18 -	0.00	100.00
111100	503992	03/01/18	24317	NIELAND, THOMAS L.	18136001899ATH	621953	OFFICIAL-2/3/18-BB-	0.00	100.00
111100	503992	03/01/18	24317	NIELAND, THOMAS L.	18136001899ATH	621953	OFFICIAL-2/5/18-BB-	0.00	70.00
111100	503992	03/01/18	24317	NIELAND, THOMAS L.	18136001899ATH	621953	OFFICIAL-2/8/18 -BB	0.00	70.00
TOTAL CHECK									490.00
111100	503996	03/01/18	31718	OCHOA, MICHAEL	18136001899ATH	621953	OFFICIAL -1/2/18-BA	0.00	70.00
111100	503996	03/01/18	31718	OCHOA, MICHAEL	18136001899ATH	621953	1/25/18-BASKETBALL-	0.00	70.00
111100	503996	03/01/18	31718	OCHOA, MICHAEL	18136001899ATH	621953	OFFICIAL-2/1/18-RYM	0.00	70.00
111100	503996	03/01/18	31718	OCHOA, MICHAEL	18136001899ATH	621953	MILEAGE: MCALLEN,	0.00	6.15
111100	503996	03/01/18	31718	OCHOA, MICHAEL	18136001899ATH	621953	OFFICIAL-2/8/18-BAS	0.00	70.00
111100	503996	03/01/18	31718	OCHOA, MICHAEL	18136001899ATH	621953	MILEAGE: MCALLEN,	0.00	8.10
111100	503996	03/01/18	31718	OCHOA, MICHAEL	18136001899ATH	621953	OFFICIAL 2/15/18-BA	0.00	70.00
111100	503996	03/01/18	31718	OCHOA, MICHAEL	18136001899ATH	621953	MILEAGE: MCALLEN,	0.00	8.10
TOTAL CHECK									372.35
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	QUOTE 2018021	0.00	149.99
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	ARMOUR FOR ARMS	0.00	110.00
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	BLACK AND PURPLE CO	0.00	249.99
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	ORCUS PANTS	0.00	116.00
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	ORCUS SHIRT	0.00	59.99
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	GREEN AND BROWN COS	0.00	179.00
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	SILVER AND GREEN CO	0.00	169.99
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	LEATHER STRIP SKIRT	0.00	269.97
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	BEARBUG COSTUMES	0.00	525.00
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	WHITE GOWN	0.00	70.00
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	WHITE ROBE	0.00	100.00
TOTAL CHECK									1,999.93
111100	504004	03/01/18	33860	ORTEGA, CARLOS ALEX	18136001899ATH	621953	OFFICIAL 1/29/18 SO	0.00	100.00
111100	504004	03/01/18	33860	ORTEGA, CARLOS ALEX	18136001899ATH	621953	MILEAGE ALAMO	0.00	2.21
TOTAL CHECK									102.21
111100	504005	03/01/18	34210	ORTIZ, JESUS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	504007	03/01/18	33781	OVALLE, CHRISTOPHER	18136001899ATH	621953	OFFICIAL-1/29/18-BA	0.00	100.00
111100	504007	03/01/18	33781	OVALLE, CHRISTOPHER	18136001899ATH	621953	MILEAGE-PHARR, TX	0.00	1.15
111100	504007	03/01/18	33781	OVALLE, CHRISTOPHER	18136001899ATH	621953	OFFICIAL-2/3/18 BB-	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	171.15
111100	504012	03/01/18	29697	PEREZ, JORGE B	18136001899ATH	621953	OFFICIAL-1/27/18-SO	0.00	120.00
111100	504012	03/01/18	29697	PEREZ, JORGE B	18136001899ATH	621953	MILEAGE: EDINBURG,	0.00	15.55
TOTAL CHECK								0.00	135.55
111100	504015	03/01/18	26625	PETERS, ANA T.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	504021	03/01/18	34241	POZOS, ANGEL ONECIM	18136001899ATH	621953	OFFICIAL FEES-2/17/	0.00	120.00
111100	504021	03/01/18	34241	POZOS, ANGEL ONECIM	18136001899ATH	621953	MILEAGE: PHARR, TX	0.00	3.20
TOTAL CHECK								0.00	123.20
111100	504025	03/01/18	34237	PRECIADO, RAUL	18136869899ATH	621953	OFFICIAL FEES-BOYS	0.00	75.00
111100	504025	03/01/18	34237	PRECIADO, RAUL	18136869899ATH	621953	MEALS	0.00	30.00
TOTAL CHECK								0.00	105.00
111100	504026	03/01/18	31249	PRINTEES	18136044899ATH	649921	TSHIRTS	0.00	720.00
111100	504026	03/01/18	31249	PRINTEES	18136044899ATH	649921	SHORTS	0.00	378.00
111100	504026	03/01/18	31249	PRINTEES	18136043899ATH	649911	KNIGHTS NIKE POLO (	0.00	525.00
TOTAL CHECK								0.00	1,623.00
111100	504032	03/01/18	32189	PSJA RAUL YZAGUIRRE	18136047899UIL	649500	ENTRY FOR 7 STUDENT	0.00	35.00
111100	504033	03/01/18	29042	PSJA UIL ACADEMICS	18136042899UIL	649500	UIL ACADEMIC FEES A	0.00	1,000.00
111100	504035	03/01/18	34233	QUINTANILLA, VIDAL	18136869899ATH	621953	OFFICIAL-2/9/17-SOF	0.00	120.00
111100	504035	03/01/18	34233	QUINTANILLA, VIDAL	18136001899ATH	621953	MILEAGE: PALMVIEW,	0.00	14.35
TOTAL CHECK								0.00	134.35
111100	504038	03/01/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	131.80
111100	504038	03/01/18	32528	RAISING CANE'S REST	18136007899UIL	641200	LUNCH FOR 23 STUDEN	0.00	146.68
111100	504038	03/01/18	32528	RAISING CANE'S REST	18136007899UIL	641200	LUNCH FOR 8 SPONSO	0.00	51.02
111100	504038	03/01/18	32528	RAISING CANE'S REST	18136041899ATH	641263	MEAL 2/8/18 PSJA HS	0.00	310.05
111100	504038	03/01/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 1/16/18 PSJA H	0.00	65.90
111100	504038	03/01/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*MEAL REQUEST- JV B	0.00	224.06
111100	504038	03/01/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 2/16/18 PSJA H	0.00	86.22
111100	504038	03/01/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	100.60
111100	504038	03/01/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	191.11
111100	504038	03/01/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS G PL	0.00	49.28
TOTAL CHECK								0.00	1,356.72
111100	504051	03/01/18	32968	RGV CHEER WEAR & MO	18136003899000	621900	INVOICE #3918	0.00	1,215.00
111100	504056	03/01/18	22059	RIDDELL/ALL AMERICA	18136042899ATH	649911	ORDER FOR AMS FOOTB	0.00	263.90
111100	504056	03/01/18	22059	RIDDELL/ALL AMERICA	18136042899ATH	649911	AWARD DECALS/ ITEM#	0.00	215.00
TOTAL CHECK								0.00	478.90
111100	504101	03/01/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	96.00
111100	504101	03/01/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL ON 02/20/18 FO	0.00	88.00
TOTAL CHECK								0.00	184.00
111100	504104	03/01/18	33376	SUBWAY #40745-0	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	73.33

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504114	03/01/18	14014	TEXAS A&M UNIVERSIT	181360028990MU	641200	COMPETITION BAND F	0.00	200.00
111100	504114	03/01/18	14014	TEXAS A&M UNIVERSIT	181360028990MU	641200	FEES PER STUDENT AT	0.00	160.00
TOTAL CHECK									360.00
111100	504121	03/01/18	33264	THOMAS GREEN	18136003899UJL	641200	MEALS FOR ZONE B UI	0.00	684.00
111100	504121	03/01/18	33264	THOMAS GREEN	18136003899UJL	641200	SPONSORS	0.00	324.00
TOTAL CHECK									1,008.00
111100	504122	03/01/18	33264	THOMAS GREEN	18136003899UJL	641200	SPONSORS	0.00	36.00
111100	504122	03/01/18	33264	THOMAS GREEN	18136003899UJL	641200	MEALS FOR STUDENTS	0.00	228.00
TOTAL CHECK									264.00
111100	504123	03/01/18	33264	THOMAS GREEN	18136003899UJL	641200	MEALS FOR STUDENTS	0.00	684.00
111100	504123	03/01/18	33264	THOMAS GREEN	18136003899UJL	641200	SPONSOR MEALS	0.00	108.00
TOTAL CHECK									792.00
111100	504146	03/01/18	5688	UNIVERSITY OF TEXAS	18100000899000	575237	BASKETBALL PLAYOFF	0.00	18.08
111100	504150	03/01/18	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	CLOCKKEEPER-1/26/18	0.00	60.00
111100	504150	03/01/18	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	CLOCKKEEPER-2/2/18	0.00	60.00
TOTAL CHECK									120.00
111100	504153	03/01/18	29922	VEGA JR., JORGE L	18136001899ATH	621953	OFFICIAL-2/12/18-SO	0.00	120.00
111100	504153	03/01/18	29922	VEGA JR., JORGE L	18136001899ATH	621953	OFFICIAL-2/15/18-SO	0.00	150.00
TOTAL CHECK									270.00
111100	504155	03/01/18	34055	VELA, MARIA CRISTIN	18136001899ATH	621953	OFFICIAL 2/12/18 SO	0.00	100.00
111100	504155	03/01/18	34055	VELA, MARIA CRISTIN	18136001899ATH	621953	MILEAGE PHARR TX	0.00	7.38
TOTAL CHECK									107.38
111100	504159	03/01/18	9051	WALLBANGERS	18136007899UJL	641200	MEALS TO ATTEND UIL	0.00	133.00
111100	504159	03/01/18	9051	WALLBANGERS	18136007899UJL	641200	MEALS FOR 4 SPONSOR	0.00	32.00
111100	504159	03/01/18	9051	WALLBANGERS	18136001899ATH	641263	MEAL 2/16/18 PSJA H	0.00	154.00
111100	504159	03/01/18	9051	WALLBANGERS	18136001899ATH	641263	MEAL 2/16/18 PSJA H	0.00	70.00
111100	504159	03/01/18	9051	WALLBANGERS	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	112.00
111100	504159	03/01/18	9051	WALLBANGERS	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	119.00
TOTAL CHECK									620.00
111100	504163	03/01/18	2415	WAL-MART #397	18136003899000	649956	FOLKLORICO ITEMS:	0.00	17.94
111100	504163	03/01/18	2415	WAL-MART #397	18136003899000	649956	LATCH TOTES	0.00	12.94
111100	504163	03/01/18	2415	WAL-MART #397	18136003899000	649956	SHOO GOO	0.00	9.92
111100	504163	03/01/18	2415	WAL-MART #397	18136003899000	649956	MS HNGRHVYW9	0.00	6.68
111100	504163	03/01/18	2415	WAL-MART #397	18136003899000	649956	3 PK HANGER	0.00	19.76
111100	504163	03/01/18	2415	WAL-MART #397	181368728990MU	639900	YARN , HAIR PRODUCT	0.00	300.07
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UJL	639900	TABLE CLOTHS	0.00	7.90
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UJL	639900	CANS OF VARNISH	0.00	5.93
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UJL	639900	WATER COLOR PAPER	0.00	9.88
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UJL	639900	QUEEN FLAT SHEETS	0.00	14.81
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UJL	639900	GLASSES	0.00	3.95
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UJL	639900	ONE SET OF X BOX W	0.00	59.25
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UJL	639900	COSTUMES/DRESSES AN	0.00	59.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UIL	639900	TABLE CLOTHS	0.00	32.47
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UIL	639900	CANS OF VARNISH	0.00	24.35
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UIL	639900	WATER COLOR PAPER	0.00	40.58
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UIL	639900	QUEEN FLAT SHEETS	0.00	60.88
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UIL	639900	GLASSES	0.00	16.23
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UIL	639900	ONE SET OF X BOX W	0.00	243.52
111100	504163	03/01/18	2415	WAL-MART #397	18136001899UIL	639900	COSTUMES/DRESSES AN	0.00	243.52
TOTAL CHECK								0.00	1,189.83
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/06/18 FO	0.00	87.78
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/15/18 PSJA H	0.00	155.25
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/12/18 PSJA H	0.00	188.70
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/12/18 FO	0.00	131.67
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	18.56
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	29.50
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/17/18 FO	0.00	13.92
111100	504173	03/01/18	2443	WHATABURGER GENERAL	181368728990MU	641200	MEAL FOR 13 STUDENT	0.00	49.35
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/03/18 FO	0.00	87.78
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/09/18 FO	0.00	83.79
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN PURCHASE OR	0.00	91.56
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/15/18 PSJA H	0.00	213.20
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN PURCHASE OR	0.00	51.66
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	66.42
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	141.33
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	18.71
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	83.79
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- JV B	0.00	180.70
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV B	0.00	129.85
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	135.66
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	99.75
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	125.65
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS G	0.00	59.85
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS G	0.00	75.81
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	115.15
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	69.02
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	88.48
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/6/18 AUSTIN	0.00	119.70
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/8/18 AUSTIN	0.00	79.80
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/12/18 RYMS G	0.00	159.60
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/13/18 AUSTIN	0.00	47.67
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/16/18 PSJA H	0.00	25.25
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/13/18 RYMS 7	0.00	109.20
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/15/18 AUSTIN	0.00	75.81
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/15/18 PSJA H	0.00	95.76
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 02/06/18 FO	0.00	127.68
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 12/05/18 FO	0.00	79.80
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/19/18 FO	0.00	87.78
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 02/20/18 FO	0.00	79.80
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 02/20/18 FO	0.00	95.76
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 02/13/18 FO	0.00	127.68
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/19/18 FO	0.00	45.09
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/19/18 FO	0.00	39.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/20/18 FO	0.00	63.84
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/15/18 MU	0.00	91.77
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/9/18 PSJA HS	0.00	62.31
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/10/18 PSJA H	0.00	20.95
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK UP MEAL- EMS	0.00	65.80
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK UP MEAL- EMS	0.00	79.80
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK UP MEAL- EMS	0.00	65.80
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUBCH MEAL- SW GOL	0.00	32.48
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW G	0.00	38.74
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW GOL	0.00	23.20
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*DINNER MEAL- SW GO	0.00	27.84
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136041899UUL	641200	QTY 12 TMSCA STATE	0.00	44.33
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/2018 AUSTIN	0.00	56.85
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/19/18 RYMS 8	0.00	91.77
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/19/18 AUSTIN	0.00	119.70
111100	504173	03/01/18	2443	WHATABURGER GENERAL	181368728990MU	641200	MEAL FOR STUDENTS A	0.00	1,522.50
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/26/18 AUSTIN	0.00	83.79
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/23/18 PSJA H	0.00	131.80
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/19/18 AUSTIN	0.00	71.82
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 2/20/18 AUSTIN	0.00	115.71
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL AUSTIN MS 2/23	0.00	139.65
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/24/17 PSJA H	0.00	40.93
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/23/18 PSJA H	0.00	75.81
TOTAL CHECK								0.00	7,056.36
111100	504176	03/01/18	30584	ZAVALA JR., LORENZO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	504176	03/01/18	30584	ZAVALA JR., LORENZO	18136007899ATH	621953	*MILEAGE*	0.00	12.15
TOTAL CHECK								0.00	112.15
111100	504178	03/01/18	31560	ZUNIGA, JACOBO	18136001899ATH	621953	OFFICIAL-2/9/18 SOC	0.00	100.00
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	18136041899ATH	649988	ORDER PSJA HS SWIM	0.00	95.99
111100	V501527	02/01/18	34029	CURA, HOMERO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
111100	V501528	02/01/18	31431	CURA, OMAR R	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	V501528	02/01/18	31431	CURA, OMAR R	18136044899ATH	621953	TRAVEL	0.00	6.37
TOTAL CHECK								0.00	76.37
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	21724-2011 GRUMBACH	0.00	12.68
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	12918-1009 SALLYS G	0.00	13.28
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	20411-2009 DESIGN E	0.00	49.70
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	20922-4002 MANGA N	0.00	12.65
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	20922-3003 MANGA N	0.00	12.65
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	20922-2003 MANGA N	0.00	12.65
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	20922-1003 MANGA N	0.00	12.65
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	20922-1001 MANGA N	0.00	31.70
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	10710-2161 CNSN MI	0.00	15.10
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	10710-1251 CNSN MI	0.00	15.10
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	10710-8061 CNSN MI	0.00	15.10
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	05696-1859 BLK GOLD	0.00	17.83
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	05696-1749 BLK GOLD	0.00	16.86

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111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	05696-1649 BLK GOL	0.00	20.30
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	05696-1049 BLK GOL	0.00	15.07
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	01759-1159 SRGNT WS	0.00	19.44
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	01759-2659 SRGNT W	0.00	19.44
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	01759-1685 SRGNT WS	0.00	19.44
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	01759-1059 SRGNT WS	0.00	31.46
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	21002-1000 ALVIN VI	0.00	5.70
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	21019-2610 FABER KN	0.00	5.10
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	21507-1024 BLICK	0.00	4.70
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	20603-5030 PENTEL P	0.00	16.08
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	20664-1005 ECO JIMN	0.00	34.20
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	21847-2020 UNI BALL	0.00	56.10
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	21847-2030 UNI BAL	0.00	56.10
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	00711-1039 BLICKRY	0.00	21.56
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	00711-1049 BLICKRY	0.00	21.56
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	20508-1000 PRISMACO	0.00	69.84
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	21856-0109 GELLY R	0.00	43.92
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	20777-1010 GELLY RO	0.00	4.90
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	20747-1749 GELLY RO	0.00	58.95
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	22019-1001 REEVES C	0.00	114.36
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	24532-1969 BLCK STD	0.00	182.07
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	05890-1729 SOFT GR	0.00	149.75
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	09605-1109 BULK WC	0.00	179.97
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	00846-1115 SHARPIE	0.00	95.99
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	57104-1018 DAHLE R	0.00	177.47
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	10240-1109 CANSON	0.00	49.00
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	10240-1009 CANSON D	0.00	40.00
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	24532-1001 BLCK STD	0.00	13.14
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	33219-1024 SCULPEY	0.00	87.37
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	21488-1001 PENCIL S	0.00	14.30
111100	V501548	02/01/18	5109	DICK BLICK	18136007899000	639900	20418-1029 GEN CHA	0.00	125.44
TOTAL CHECK									1,990.67
111100	V501652	02/01/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: LBJ TENNIS	0.00	41.94
111100	V501652	02/01/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS G PL	0.00	139.80
111100	V501652	02/01/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS B PL	0.00	139.80
TOTAL CHECK									321.54
111100	V501918	02/06/18	5212	ALEJANDRINA TORRES	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	18.69
111100	V501946	02/06/18	28783	BIBIANA G ORTIZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	48.11
111100	V501985	02/06/18	29293	ERICA LYNN MARTINEZ	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	40.33
111100	V502009	02/06/18	22217	JASON C HILBURN	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	31.70
111100	V502150	02/06/18	25488	SANJUANITA SAENZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	21.47
111100	V502163	02/06/18	31171	YESSICA MEDRANO	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.08
111100	V502230	02/08/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL 1/29/18 PSJA H	0.00	126.00
111100	V502230	02/08/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL 1/29/18 PSJA H	0.00	126.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	252.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE #242115	0.00	40.25
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE #242116	0.00	40.60
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	FEBRUARY	0.00	70.50
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	181360078990DR	639900	ENCUMBRANCE ESTIMAT	0.00	72.58
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	18136002899ATH	626900	FEB. 2018	0.00	40.60
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	181360078990DR	624900	ENCUMBRANCE FOR FEB	0.00	42.40
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	FOR THE MONTH OF FE	0.00	81.20
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	18136001899UIL	626900	NEW P.O. FOR THE NE	0.00	141.63
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	18136001899UIL	626900	NEW P.O. FOR THE NE	0.00	121.80
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	18136001899UIL	626900	NEW P.O. FOR THE NE	0.00	121.80
TOTAL CHECK								0.00	773.36
111100	V502256	02/08/18	34029	CURA, HOMERO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	V502257	02/08/18	31431	CURA, OMAR R	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	V502257	02/08/18	31431	CURA, OMAR R	18136044899ATH	621953	TRAVEL	0.00	10.00
111100	V502257	02/08/18	31431	CURA, OMAR R	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	V502257	02/08/18	31431	CURA, OMAR R	18136044899ATH	621953	TRAVEL	0.00	6.37
111100	V502257	02/08/18	31431	CURA, OMAR R	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	V502257	02/08/18	31431	CURA, OMAR R	18136046899ATH	621953	MILEAGE FOR JAN. 30	0.00	8.30
111100	V502257	02/08/18	31431	CURA, OMAR R	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
TOTAL CHECK								0.00	339.67
111100	V502303	02/08/18	25595	FASTSIGNS	18136869899ATH	631969	REMOVE & REPLACE PA	0.00	188.18
111100	V502303	02/08/18	25595	FASTSIGNS	18136869899ATH	631969	INSTALLATION 1 X 1	0.00	150.00
TOTAL CHECK								0.00	338.18
111100	V502374	02/08/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 1/13/18 PSJA H	0.00	62.91
111100	V502374	02/08/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 1/25/18 FOR	0.00	34.95
111100	V502374	02/08/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 1/30/18 FOR	0.00	104.85
111100	V502374	02/08/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 1/26/18 PSJA H	0.00	90.87
111100	V502374	02/08/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 1/25/18 PSJA H	0.00	27.96
111100	V502374	02/08/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 1/19/18 PSJA H	0.00	216.69
TOTAL CHECK								0.00	538.23
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	ORDER FOR PSJA ISD	0.00	149.67
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	ITEM #115370--20 GA	0.00	29.88
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	ITEM #469317-QUICKI	0.00	39.27
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	ITEM #102926-AQUA E	0.00	13.07
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	WD-40 SPECIALIST 10	0.00	22.43
TOTAL CHECK								0.00	254.32
111100	V502424	02/08/18	2556	LYNN LEE INC.	18136001899ATH	641263	MEAL 1/19/18 PSJA H	0.00	155.50
111100	V502484	02/08/18	20874	PETER PIPER PIZZA	18136047899UIL	649700	LUNCH FOR UIL COMPE	0.00	71.47
111100	V502485	02/08/18	6560	PETER PIPER PIZZA	18136047899UIL	649700	PIZZA FOR UIL COMPE	0.00	177.60
111100	V502485	02/08/18	6560	PETER PIPER PIZZA	18136047899UIL	649700	PIZZA FOR UIL COMPE	0.00	47.53
111100	V502485	02/08/18	6560	PETER PIPER PIZZA	18136041899ATH	641263	MEAL 1/27/18 PSJA H	0.00	47.94
TOTAL CHECK								0.00	273.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502571	02/08/18	28466	TEAM EXPRESS DISTRI	18136043899ATH	649908	RAWLINGS CHAMPION L	0.00	36.95
111100	V502571	02/08/18	28466	TEAM EXPRESS DISTRI	18136043899ATH	649908	EASTON GHOST ASA FP	0.00	324.95
111100	V502571	02/08/18	28466	TEAM EXPRESS DISTRI	18136043899ATH	649908	DEMARINI PARADOX FI	0.00	83.90
111100	V502571	02/08/18	28466	TEAM EXPRESS DISTRI	18136043899ATH	649908	DEMARINI PARADOX FI	0.00	83.90
111100	V502571	02/08/18	28466	TEAM EXPRESS DISTRI	18136043899ATH	649908	DIDLEY 12" 88 STITC	0.00	324.75
111100	V502571	02/08/18	28466	TEAM EXPRESS DISTRI	18136043899ATH	649908	EXPRESS GEAR BATTIN	0.00	53.85
111100	V502571	02/08/18	28466	TEAM EXPRESS DISTRI	18136043899ATH	649908	ESTIMATED SHIPPING/	0.00	56.95
111100	V502571	02/08/18	28466	TEAM EXPRESS DISTRI	18136043899ATH	649908	RAWLINGS CHAMPION L	0.00	73.90
111100	V502571	02/08/18	28466	TEAM EXPRESS DISTRI	18136043899ATH	649908	DEMARINI PARADOX FI	0.00	41.95
111100	V502571	02/08/18	28466	TEAM EXPRESS DISTRI	18136043899ATH	649908	TANNER TEE 26IN - 4	0.00	74.95
TOTAL CHECK								0.00	1,156.05
111100	V502703	02/15/18	31618	CICI'S PIZZA	18136007899UJL	641200	LUNCH FOR 22 STUDEN	0.00	110.48
111100	V502703	02/15/18	31618	CICI'S PIZZA	18136007899UJL	641200	LUNCH FOR 3 SPONSOR	0.00	21.52
111100	V502703	02/15/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL 2/8/18 PSJA HS	0.00	126.00
TOTAL CHECK								0.00	258.00
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	USB DRIVES FOR BAND	0.00	983.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	18136007899ATH	626900	*SERVICE*	0.00	40.25
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	18136007899ATH	626900	*SERVICE*	0.00	40.25
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE DATE: 06/30	0.00	40.25
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE DATE: 06/30	0.00	40.60
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE DATE: 09/01	0.00	40.60
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE DATE: 09/01	0.00	40.25
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE DATE: 01/09	0.00	40.60
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE DATE: 01/09	0.00	40.25
TOTAL CHECK								0.00	323.05
111100	V502731	02/15/18	28792	DE LA GARZA, GUILLE	18136001899ATH	621953	OFFICIAL 1/22/18 PS	0.00	100.00
111100	V502756	02/15/18	14510	ELLIOTT'S CUSTOM GO	18136042899ATH	649915	ORDER FOR AMS GOLF	0.00	99.80
111100	V502756	02/15/18	14510	ELLIOTT'S CUSTOM GO	18136042899ATH	649915	POWERBILT JUNIOR RH	0.00	99.80
111100	V502756	02/15/18	14510	ELLIOTT'S CUSTOM GO	18136042899ATH	649915	POWERBILT JUNIOR RH	0.00	99.80
111100	V502756	02/15/18	14510	ELLIOTT'S CUSTOM GO	18136042899ATH	649915	POWERBILT JUNIOR LH	0.00	99.80
111100	V502756	02/15/18	14510	ELLIOTT'S CUSTOM GO	18136042899ATH	649915	POWERBILT JUNIOR LH	0.00	99.80
111100	V502756	02/15/18	14510	ELLIOTT'S CUSTOM GO	18136042899ATH	649915	POWERBILT JUNIOR LH	0.00	99.80
111100	V502756	02/15/18	14510	ELLIOTT'S CUSTOM GO	18136042899ATH	649915	PRECEPT LADDIE 24 P	0.00	119.76
111100	V502756	02/15/18	14510	ELLIOTT'S CUSTOM GO	18136042899ATH	649915	CLASS C USED BALLS	0.00	37.50
111100	V502756	02/15/18	14510	ELLIOTT'S CUSTOM GO	18136042899ATH	649915	HOT Z SOLID BLACK S	0.00	237.00
TOTAL CHECK								0.00	993.06
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY PAD MOUSE GEL P	0.00	14.09
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 2 TAPE CORRECTI	0.00	48.86
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 NOTE POP UP 3	0.00	19.09
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 2 PADS NOTE 2X2	0.00	9.14
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER RETAG B	0.00	5.75
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER XEROX D	0.00	4.79
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER XEROX D	0.00	4.79
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER XEROX D	0.00	4.79
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 2 SHEET MEMO 50	0.00	26.38

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111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER XEROX D	0.00	8.73
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER XEROX D	0.00	8.73
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER XRO DUP	0.00	8.73
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 10 RING BINDER	0.00	75.40
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 2 PORTABLE SHAR	0.00	25.56
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 30 RULER 12" PL	0.00	31.20
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 SHARPIE MARKE	0.00	7.94
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 5 FLAG VALUE PA	0.00	51.10
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 5 FLAG VP COLOR	0.00	53.90
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 40 POCKET RING	0.00	123.60
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 2 CARD EXTREME	0.00	4.56
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 2 CARD INDEX 3X	0.00	6.56
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 GUIDE INDEX A	0.00	4.79
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 FILE CARD PLA	0.00	2.75
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 2 PEN MED MINI	0.00	38.98
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER XEROX D	0.00	7.79
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER FRWX 8.	0.00	5.82
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER BOND PK	0.00	8.73
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 2 FOLDER TOP TA	0.00	49.64
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 2 FOLDER FILE L	0.00	27.24
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER 500 SH	0.00	13.61
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER 500 SH	0.00	11.19
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER 500 24/	0.00	13.04
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER 500 24	0.00	11.19
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	18136041899000	639900	QTY 1 PAPER 500 24	0.00	11.19
TOTAL CHECK								0.00	749.65
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 11	0.00	90.35
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	8.26
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	20.85
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	18136048899000	641200	TO PURCHASE WATERS,	0.00	161.28
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	120.05
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	118.92
TOTAL CHECK								0.00	519.71
111100	V502814	02/15/18	25504	HECTOR LOPEZ	18136041899ATH	621953	OFFICIAL 1/23/18 AU	0.00	120.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	181360038990MU	639954	10185982 ATTACK	0.00	18.00
111100	V502850	02/15/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/05/18 FO	0.00	87.78
111100	V502850	02/15/18	19386	JASON'S DELI	18136007899ATH	641263	*MEAL REQUEST- SW S	0.00	41.94
111100	V502850	02/15/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/03/18 FO	0.00	139.80
111100	V502850	02/15/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/05/18 FO	0.00	109.76
111100	V502850	02/15/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/02/18 FO	0.00	153.78
111100	V502850	02/15/18	19386	JASON'S DELI	18136007899ATH	641263	*MEAL REQUEST- JV G	0.00	134.85
111100	V502850	02/15/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS GOLF	0.00	41.94
111100	V502850	02/15/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 2/10/18 PSJA H	0.00	67.83
111100	V502850	02/15/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	90.87
111100	V502850	02/15/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	118.83
111100	V502850	02/15/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS TRACK-VA	0.00	111.88
111100	V502850	02/15/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/09/18 FO	0.00	125.82
111100	V502850	02/15/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/12/18 FO	0.00	139.80

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111100	V502850	02/15/18	19386	JASON'S DELI	18136007899ATH	641263	*MEAL REQUEST- JV G	0.00	90.87
TOTAL CHECK								0.00	1,455.75
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	TOOLS FOR THE PSJA	0.00	86.36
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	TOOLS FOR THE PSJA	0.00	13.87
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	181360028990MU	639900	PROJECT SOURCE3 PAC	0.00	22.79
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	181360028990MU	639900	3M TOUGH 1.88X55 BL	0.00	33.23
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	181360028990MU	639900	VALSPAR 5006-108 TU	0.00	16.57
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	181360028990MU	639900	UTILITECH 10PACK 60	0.00	24.99
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	181360028990MU	639900	OLYMPIC ASSURE BLAC	0.00	54.21
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	TOOLS FOR THE PSJA	0.00	88.76
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	TOOLS FOR THE PSJA	0.00	147.37
TOTAL CHECK								0.00	488.15
111100	V502905	02/15/18	2556	LYNN LEE INC.	18136007899ATH	641263	*MEAL REQUEST - SW	0.00	150.00
111100	V502905	02/15/18	2556	LYNN LEE INC.	18136007899ATH	641263	*MEAL REQUEST - SW	0.00	144.00
111100	V502905	02/15/18	2556	LYNN LEE INC.	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	112.00
TOTAL CHECK								0.00	406.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	181360028990MU	639954	PWCR203204 DADDARIO	0.00	29.95
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	181360028990MU	624900	INSTRUMENT SENT FOR	0.00	75.00
TOTAL CHECK								0.00	104.95
111100	V502977	02/15/18	16732	PETER PIPER PIZZA	18136041899UIL	641200	QTY 33 STUDENT LUNC	0.00	188.97
111100	V502978	02/15/18	5833	PETER PIPER PIZZA	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	230.70
111100	V502978	02/15/18	5833	PETER PIPER PIZZA	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	92.00
TOTAL CHECK								0.00	322.70
111100	V502979	02/15/18	6560	PETER PIPER PIZZA	181360468990MU	641255	MEALS FOR 38 STUDEN	0.00	225.24
111100	V502979	02/15/18	6560	PETER PIPER PIZZA	181360478990MU	641255	MEALS FOR 48 AND 1-	0.00	184.34
TOTAL CHECK								0.00	409.58
111100	V503013	02/15/18	2090	REGION I EDUCATION	18136003899UIL	641200	MEALS FOR 13 STUDEN	0.00	120.00
111100	V503050	02/15/18	23717	SANDRAGORSIAN, LAUR	181360038990MU	629900	PIANO ACCOMPANIST F	0.00	1,340.00
111100	V503080	02/15/18	28466	TEAM EXPRESS DISTRI	18136042899ATH	649911	ORDER FOR AMS FOOTB	0.00	70.00
111100	V503080	02/15/18	28466	TEAM EXPRESS DISTRI	18136042899ATH	649911	CHAMPRO DAZZLE INTE	0.00	150.00
111100	V503080	02/15/18	28466	TEAM EXPRESS DISTRI	18136042899ATH	649911	CHAMPRO DAZZLE INTE	0.00	239.40
111100	V503080	02/15/18	28466	TEAM EXPRESS DISTRI	18136042899ATH	649911	CHAMPRO DAZZLE INTE	0.00	159.60
111100	V503080	02/15/18	28466	TEAM EXPRESS DISTRI	18136042899ATH	649911	CHAMPRO DAZZLE INTE	0.00	99.75
111100	V503080	02/15/18	28466	TEAM EXPRESS DISTRI	18136042899ATH	649911	CHAMPRO DAZZLE INTE	0.00	74.85
111100	V503080	02/15/18	28466	TEAM EXPRESS DISTRI	18136042899ATH	649911	SHIPPING	0.00	41.40
TOTAL CHECK								0.00	835.00
111100	V503250	02/22/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL 1/22/18 PSJA H	0.00	108.00
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	TEXAS INSTRUMENT TI	0.00	67.50
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	18136001899UIL	626900	NEW P.O. FOR THE NE	0.00	172.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503273	02/22/18	34029	CURA, HOMERO	18136047899ATH	621953	*MILEAGE*	0.00	15.12
111100	V503273	02/22/18	34029	CURA, HOMERO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	V503273	02/22/18	34029	CURA, HOMERO	18136047899ATH	621953	*MILEAGE*	0.00	15.12
111100	V503273	02/22/18	34029	CURA, HOMERO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	V503273	02/22/18	34029	CURA, HOMERO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	V503273	02/22/18	34029	CURA, HOMERO	18136048899ATH	621953	MILEAGE	0.00	9.84
TOTAL CHECK								0.00	250.08
111100	V503326	02/22/18	10582	GARZA JR., GUADALUPE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL - VAR	0.00	90.03
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	18136002899ATH	641263	MEAL ON 2/16/18 FOR	0.00	93.58
TOTAL CHECK								0.00	183.61
111100	V503351	02/22/18	25504	HECTOR LOPEZ	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	120.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	181360038990MU	639954	REQUESTING PO FOR \$	0.00	300.98
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	181360038990MU	639954	10307162 THE KEEPER	0.00	15.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	181360038990MU	639954	10522548 MOONLIGHT	0.00	24.00
TOTAL CHECK								0.00	339.98
111100	V503374	02/22/18	19386	JASON'S DELI	18136007899ATH	641263	*PICK-UP MEAL- SW W	0.00	83.88
111100	V503374	02/22/18	19386	JASON'S DELI	18136007899ATH	641263	*PICK-UP MEAL- SW W	0.00	55.52
111100	V503374	02/22/18	19386	JASON'S DELI	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	99.75
111100	V503374	02/22/18	19386	JASON'S DELI	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	119.70
111100	V503374	02/22/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	90.87
111100	V503374	02/22/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS G PL	0.00	153.78
111100	V503374	02/22/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	265.62
111100	V503374	02/22/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS GOLF	0.00	46.13
111100	V503374	02/22/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS GOLF	0.00	55.92
TOTAL CHECK								0.00	971.17
111100	V503420	02/22/18	2556	LYNN LEE INC.	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	224.00
111100	V503420	02/22/18	2556	LYNN LEE INC.	18136003899ATH	621953	SPORT: NHS G SOCCER	0.00	72.00
TOTAL CHECK								0.00	296.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	YAMAHA BARI SAX S/N	0.00	65.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	BUFFET CLARINET S/N	0.00	95.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	YAMAHA FLUTE S/N #K	0.00	225.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	YAMAHA FLUTE S/N #8	0.00	65.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	YAMAHA FLUTE S/N #8	0.00	100.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	VANDOREN CLV3H CLAR	0.00	141.60
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	VANDOREN ASV3H ALTO	0.00	60.40
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	VANDOREN BCLV3H BAS	0.00	44.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	VANDOREN TSV3H T. S	0.00	44.00
TOTAL CHECK								0.00	840.00
111100	V503486	02/22/18	6560	PETER PIPER PIZZA	18136002899ATH	641263	MEAL ON 02/15/18 FO	0.00	279.33
111100	V503486	02/22/18	6560	PETER PIPER PIZZA	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	154.66
TOTAL CHECK								0.00	433.99
111100	V503613	02/22/18	28466	TEAM EXPRESS DISTRI	18136043899ATH	649908	RAWLINGS CHAMPION L	0.00	73.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503703	03/01/18	0431	ANDY CASTRO	18136001899ATH	621953	OFFICIAL-2/9/18-BAS	0.00	120.00
111100	V503703	03/01/18	0431	ANDY CASTRO	18136001899ATH	621953	OFFICIAL-2/15/18-SO	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# UJSJKNW: UNDE	0.00	225.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# USP520W: UNDE	0.00	39.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# 228617 NV: HO	0.00	249.75
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# 740: RICHARDS	0.00	310.80
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# 740: RICHARDS	0.00	310.80
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# N5253: A4 SHO	0.00	209.60
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# N3003: A4 SPA	0.00	171.20
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# NW3295: A4 CL	0.00	223.75
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# 3133: A4 LONG	0.00	64.95
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# N4263: A4 FOR	0.00	117.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# NW3201: A4 DR	0.00	267.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# SF3: PUKKA ST	0.00	377.10
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# SBPE77: JAY P	0.00	350.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# N3130: A4 SHO	0.00	51.25
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136041899ATH	649912	NIKE M. LS GAMEDAY	0.00	0.24
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136041899ATH	649912	NIKE M. LS GAMEDAY	0.00	315.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	639913	ORDER - PSJA HS BOY	0.00	750.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	639913	MODEL # TSK TWIN CI	0.00	122.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	639913	MODEL # SX5730 NIKE	0.00	259.20
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	639913	MODEL # 824408-669	0.00	120.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	639913	MODEL # 845840 NIKE	0.00	175.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	639913	MODEL # 824407-669	0.00	160.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649918	ITEM #5109 BADGER M	0.00	487.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649918	ITEM #5100 BADGER S	0.00	442.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649918	ITEM #5100 BADGER S	0.00	97.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649921	ORDER - RYMS TENNIS	0.00	493.75
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649921	ITEM #4119 BADGER B	0.00	250.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649921	ITEM #908414 NIKE M	0.00	40.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649921	ITEM # 695HBM1 #696	0.00	640.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649923	POLOS; (2)M, (3)L,	0.00	270.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136043899ATH	649912	UNDER ARMOUR YOUTH	0.00	454.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136043899ATH	649912	UNDER ARMOUR YOUTH	0.00	249.30
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136041899ATH	649918	ITEM # 728037 NIKE	0.00	35.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649907	ITEM # 1259052 UA W	0.00	945.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649907	ORDER - PSJA HS GIR	0.00	345.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649907	ITEM # 1259050 UA W	0.00	375.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649907	ITEM # 1259617 UA M	0.00	105.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136043899ATH	649915	ORDER FOR THE GOLF	0.00	537.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136869899ATH	649965	ORDER FOR THE GOLF	0.00	40.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136043899ATH	649915	ITEM #1892 ADDIDAS	0.00	262.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649907	ITEM #1270244 UA OT	0.00	180.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649912	ITEM #N5296 MESH SH	0.00	390.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649912	ORDER PSJA HS BOYS	0.00	597.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# SF3: PUKKA ST	0.00	125.70
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	#MASK: RAWLINGS FAC	0.00	95.60
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136043899ATH	649921	JERZEES 8 OZ 50/50	0.00	556.45
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136043899ATH	649921	JERZEES 8 OZ 50/50	0.00	492.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136043899ATH	649921	A4 DRIFIT T-SHIRT B	0.00	254.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136043899ATH	649921	BADGER 100% POLY SH	0.00	106.20
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649912	ORDER - PSJA HS BOY	0.00	864.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649912	ITEM # 835304 NIKE	0.00	756.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# TSK-NV: TWIN	0.00	150.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# ADVANCE: MIZZ	0.00	340.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# LEVITATE: BRO	0.00	115.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# ADRENALINE: B	0.00	91.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM#: LEVITATE: BR	0.00	345.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	639913	ORDER PSJA HS 10/18	0.00	443.75
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649907	ORDER - PSJA HS GIR	0.00	1,770.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# PSTS77: JAY P	0.00	390.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# FS77: JAY PRO	0.00	335.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649934	ORDER FOR MHS GIRLS	0.00	439.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649934	JERZEES 80Z FLEECE	0.00	396.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649934	ORDER - 11/14/17 -	0.00	810.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM # 659HBM1 659H	0.00	320.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM # 221345420 HO	0.00	555.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM #ISK4 CHAMPION	0.00	115.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649916	ORDER FOR BOYS TRAC	0.00	178.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649934	ORDER FOR MHS GIRLS	0.00	242.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136003899ATH	649908	EASTON MATTE 2TONE	0.00	431.60
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136003899ATH	649908	ESTIMATED SHIPPING/	0.00	57.45
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136003899ATH	649908	EASTON MATTE 2TONE	0.00	539.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136003899ATH	649908	DUDLEY GAME BALLS,	0.00	600.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# N3295: A4 CLO	0.00	134.25
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# NW3295: A4 CL	0.00	89.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136003899ATH	649914	ALUMINUM FIELD RAKE	0.00	146.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136003899ATH	649914	DIAMOND DOLL NFHS B	0.00	352.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136003899ATH	649914	DIAMOND D-1 PRO NFH	0.00	364.75
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136003899ATH	649914	MIZUNO CLASSIC BELT	0.00	399.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136003899ATH	649914	MARUCCI PRO FOUNDER	0.00	340.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136003899ATH	649914	ADAMS LEATHER BELT	0.00	21.30
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136003899ATH	649914	TWINCITY STIRRUP 7"	0.00	167.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649934	MENS A4 N3142/ ITEM	0.00	70.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136041891ATH	649914	ORDER AUSTIN MS BAS	0.00	452.40
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649917	ORDER FOR MHS BOYS	0.00	74.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649917	TRAINING SHOE ASIC	0.00	263.70
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649917	WHITE SOCKS. 1/4 LE	0.00	46.80
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649917	STOP WATCHES CEI UL	0.00	216.90
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649917	STARTING PISTOL 32C	0.00	179.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649917	32 CA STARTING BLAN	0.00	213.75
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649917	T-SHIRTS A4 MATERIA	0.00	198.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649917	32 CA STARTING BLAN	0.00	71.25
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136002899ATH	649917	TRAINING SHOE ASIC	0.00	307.65
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	ORDER - MODEL # 897	0.00	460.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	ORDER - MODEL # 897	0.00	184.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	ORDER - MODEL # 897	0.00	368.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL #824407 NIKE	0.00	220.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL # 868021 NIKE	0.00	420.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL # 868024 NIKE	0.00	280.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL # BA5259 NIKE	0.00	1,044.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6' 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	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL # 822531-010	0.00	690.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL # 822532-010	0.00	487.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL #728202 NIKE	0.00	140.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL # 658063 NIKE	0.00	128.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL # 568085 NIKE	0.00	32.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL # 1403004 WIL	0.00	520.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL # MARK5 MARK	0.00	44.55
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136043891ATH	649914	RAWLINGS SS BATTING	0.00	194.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136042899ATH	649907	UA WOMENS PERFORMAN	0.00	235.20
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136042899ATH	649907	UA PERF BLOCK POLO/	0.00	168.80
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ORDER RYMS BOYS TRA	0.00	85.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136048899ATH	649917	ORDER FOR MURPHY BO	0.00	588.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649912	ORDER RYMS BOYS BAS	0.00	214.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649912	ITEM # Q16548 ADIDA	0.00	66.36
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649912	SHIPPING	0.00	8.43
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649916	ORDER RYMS BOYS XCC	0.00	123.60
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649916	SHIPPING	0.00	3.71
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649912	ORDER RYMS BOYS BAS	0.00	105.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649912	ITEM 1375505 SMASH	0.00	110.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649912	ITEM # 1375506 SMAS	0.00	118.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649912	ITEM # 1375507 SMAS	0.00	128.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136045899ATH	649912	SHIPPING	0.00	23.05
TOTAL CHECK								0.00	35,318.89
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136869899ATH	649965	ORDER/PLAZA SPORTS-	0.00	312.50
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136048899ATH	649912	ORDER FOR MURPHY B.	0.00	574.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136048899ATH	649912	POWER SYSTEMS PRO P	0.00	203.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136048899ATH	649912	POWER SYSTEMS TRAIN	0.00	182.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136045891ATH	649914	ORDER - RYMS COACH	0.00	88.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136007899ATH	649914	ITEM# PMBB: OPTIC B	0.00	48.40
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649912	ITEM# N2349: A4 REV	0.00	375.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136007899ATH	649912	ITEM# 7M2AFMK: RUSS	0.00	400.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136007899ATH	649912	ITEM# 64STTMO: RUSS	0.00	287.50
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136007899ATH	649912	ITEM# MARKV: BASKET	0.00	36.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136007899ATH	649912	ITEM# N5283: A4 9IN	0.00	140.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649934	ITEM# G506Y-9034	0.00	795.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649934	ITEM# BTC8: ADAMS W	0.00	23.25
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649918	ITEM #5RDLMK: RUSSE	0.00	667.50
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649918	BADGER PIVOT JERSEY	0.00	384.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649918	BADGER PIVOT JERSEY	0.00	384.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649918	ITEM #5R8DLXK: RUSS	0.00	465.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649918	ITEM# 4171: BADGER	0.00	127.50
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649918	ITEM# 4171: BADGER	0.00	127.50
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649918	ITEM# 1820XW: ADIDA	0.00	121.50
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649918	ITEM# 1850COW: ADID	0.00	181.25
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649918	ITEM# MARKV: BASKET	0.00	9.70
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649917	A4 MUSCLE TEE (N230	0.00	550.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649908	RUSSELL 2 BUTTON JE	0.00	600.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649908	THUNDER HEAT SOFTBA	0.00	138.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649908	DELUXE BALL BAG (BL	0.00	54.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649908	WILSON ALL POSITION	0.00	450.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649908	ADIDAS FIELDERS CHO	0.00	100.00

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 ACCOUNTING PERIOD: 7/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649908	ADIDAS LONG SLEEVE	0.00	357.20
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136045899ATH	639913	ORDER - RYMS SOCCER	0.00	840.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136045899ATH	639913	ITEM #718POXW ADIDA	0.00	630.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136045899ATH	639913	ITEM # WTE9803XB05	0.00	110.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136045899ATH	639913	ITEM # FV MESH SCRIB	0.00	45.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136045899ATH	639913	ITEM #TSR11 ALL SPO	0.00	22.80
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649915	ITEM# 1893CON: ADID	0.00	185.50
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649915	ITEM# 1892CON: ADID	0.00	132.50
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649915	ITEM# 1845ONX: ADID	0.00	39.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649915	ITEM# 67110XW: ADID	0.00	39.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649915	ITEM# 18270XW: ADID	0.00	22.00
111100	V503721	03/01/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649918	ITEM# PVBN-3: JAYPR	0.00	240.00
TOTAL CHECK								0.00	10,487.60
111100	V503764	03/01/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL 1/17/18 PSJA H	0.00	108.00
111100	V503814	03/01/18	14510	ELLIOTT'S CUSTOM GO	18136869899ATH	649965	ORDER-GOLF TEAM-LBJ	0.00	99.80
111100	V503850	03/01/18	31578	GALVAN, RAUL	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	181360078990MU	639900	#WMTWC811	0.00	209.70
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	181360078990MU	639900	#UNV11112	0.00	3.16
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	181360078990MU	639900	#UNV11124	0.00	5.74
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	181360078990MU	639900	#ELI75678	0.00	166.16
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	181360078990MU	639900	#ELI75677	0.00	128.09
TOTAL CHECK								0.00	512.85
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	PURE AND SIMPLE	0.00	95.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	TWELVE FANTASIES	0.00	14.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	BALLADE	0.00	24.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	BYE, BYE BLACKBIRD	0.00	40.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	CONCERTINO BASSO	0.00	10.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	SEVEN SONATAS AND F	0.00	17.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	THOUGHTS OF LOVE	0.00	9.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	ESTIMATED SHIPPING/	0.00	19.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	OPEN PO FOR DIRECTO	0.00	325.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	181360038990MU	639954	FANTASY PIECES OP 7	0.00	17.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	181360038990MU	639954	ESTIMATED SHIPPING/	0.00	7.99
TOTAL CHECK								0.00	584.31
111100	V503909	03/01/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 2/13/18 PSJA H	0.00	119.70
111100	V503909	03/01/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	132.81
111100	V503909	03/01/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/17/18 FO	0.00	41.94
111100	V503909	03/01/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/22/18 FO	0.00	107.73
TOTAL CHECK								0.00	402.18
111100	V504129	03/01/18	33104	TOM'S BAR-B-Q & CAT	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	273.00
TOTAL CASH ACCOUNT								0.00	459,449.23
TOTAL FUND								0.00	459,449.23

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 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501448	02/01/18	33701	ADRIANA MENDOZA	19923006826000	649500	WILL BE REIMBURSING	0.00	78.62
111100	501449	02/01/18	1123	ADVANCE PUBLISHING	199417358990PU	649900	INVOICE FOR DECEMBE	0.00	624.02
111100	501452	02/01/18	33122	ALL VALLEY VICTORY	199418698990TB	639900	15 -POLO SHIRTS @19	0.00	296.25
111100	501452	02/01/18	33122	ALL VALLEY VICTORY	199418698990TB	639900	5-POLO SHIRT A3X @2	0.00	116.25
111100	501452	02/01/18	33122	ALL VALLEY VICTORY	199418698990TB	639900	20-SHIRTS EMBROIDER	0.00	70.00
TOTAL CHECK								0.00	482.50
111100	501464	02/01/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	WEG 1/3HP MOTOR	0.00	199.28
111100	501469	02/01/18	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN OP FOR EYE EXA	0.00	90.00
111100	501475	02/01/18	24233	BRENDA L PEREZ	19913119899000	641100	MILEAGE FOR TCEA CO	0.00	332.77
111100	501475	02/01/18	24233	BRENDA L PEREZ	19913119899000	641100	MILEAGE FOR TCEA CO	0.00	196.00
TOTAL CHECK								0.00	528.77
111100	501483	02/01/18	25879	CANON U.S.A., INC.	199219358990BS	626900	INVOICE #17762247	0.00	107.41
111100	501483	02/01/18	25879	CANON U.S.A., INC.	199219358990BS	626900	INVOICE #17870432	0.00	107.41
111100	501483	02/01/18	25879	CANON U.S.A., INC.	199219358990BS	626900	INVOICE #17982069	0.00	107.41
111100	501483	02/01/18	25879	CANON U.S.A., INC.	199219358990BS	626900	INVOICE #18091997	0.00	107.41
111100	501483	02/01/18	25879	CANON U.S.A., INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	107.42
111100	501483	02/01/18	25879	CANON U.S.A., INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	126.80
111100	501483	02/01/18	25879	CANON U.S.A., INC.	199110438110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	501483	02/01/18	25879	CANON U.S.A., INC.	199110438110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	501483	02/01/18	25879	CANON U.S.A., INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	107.42
111100	501483	02/01/18	25879	CANON U.S.A., INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	126.80
TOTAL CHECK								0.00	1,070.38
111100	501487	02/01/18	20791	CATHERINE D MANCILL	199120018990LI	641100	MILEAGE FOR CATHERI	0.00	113.00
111100	501498	02/01/18	33880	CHICK-FIL-A PALMHUR	19911048811000	649700	MEALS FOR STUDENTS	0.00	101.25
111100	501514	02/01/18	27904	COMPASS BANK	199538018990DP	639900	ORDER CONFIRMATION	0.00	86.97
111100	501514	02/01/18	27904	COMPASS BANK	199417288990PR	629400	RENEWAL PERMIT FOR	0.00	76.94
111100	501514	02/01/18	27904	COMPASS BANK	19921801899TEK	629900	RECONCILE PURCHASE	0.00	3,179.00
111100	501514	02/01/18	27904	COMPASS BANK	199417288990PR	629400	INV. 20180120254	0.00	99.36
111100	501514	02/01/18	27904	COMPASS BANK	199417288990PR	629400	FACEBOOK ADS FOR TH	0.00	165.52
TOTAL CHECK								0.00	3,607.79
111100	501522	02/01/18	25014	COURTYARD BY MARRIO	19912045899000	641100	PLEASE PROCESS CK F	0.00	543.18
111100	501523	02/01/18	25014	COURTYARD BY MARRIO	199120018990LI	641100	LODGING FOR CATHERI	0.00	474.12
111100	501537	02/01/18	7592	DARLENE K RAMIREZ	19913801899TEK	641100	ROUND TRIP TRAVEL F	0.00	162.41
111100	501546	02/01/18	34048	DEM-CON, INC	199519368990MO	629900	GUARD ENTRY REPAIR	0.00	1,950.00
111100	501546	02/01/18	34048	DEM-CON, INC	199519368990MO	629900	REPAIR DAMAGED GEAR	0.00	1,500.00
111100	501546	02/01/18	34048	DEM-CON, INC	199519368990MO	629900	BLEACHERS ELECTRICA	0.00	1,975.00
111100	501546	02/01/18	34048	DEM-CON, INC	199519368990MO	629900	LABOR TO REAPIR DAM	0.00	1,535.00
111100	501546	02/01/18	34048	DEM-CON, INC	199519368990MO	629900	LABOR TO REAPIR BLE	0.00	1,665.00
111100	501546	02/01/18	34048	DEM-CON, INC	199519368990MO	629900	INSTALLATION & LABO	0.00	1,795.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,420.00
111100	501627	02/01/18	29973	HELENA MARIE GUERRA	199130028990MU	641101	MILEAGE TO SAN ANTO	0.00	65.13
111100	501627	02/01/18	29973	HELENA MARIE GUERRA	199130028990MU	641101	TO PAY MEALS (BREAK	0.00	24.00
111100	501627	02/01/18	29973	HELENA MARIE GUERRA	199130028990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	501627	02/01/18	29973	HELENA MARIE GUERRA	199130028990MU	641101	TO PAY MEALS (DINNE	0.00	48.00
TOTAL CHECK								0.00	173.13
111100	501632	02/01/18	22597	HILTON AUSTIN	19913046899000	641100	ATTENDING CONF. TCE	0.00	549.32
111100	501646	02/01/18	3785	INDECO SALES INC.	199111218110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	501646	02/01/18	3785	INDECO SALES INC.	199111218110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	501646	02/01/18	3785	INDECO SALES INC.	199111218110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	501646	02/01/18	3785	INDECO SALES INC.	199111218110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	501646	02/01/18	3785	INDECO SALES INC.	199111218110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	501646	02/01/18	3785	INDECO SALES INC.	199111218110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	501646	02/01/18	3785	INDECO SALES INC.	199111218110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	501646	02/01/18	3785	INDECO SALES INC.	199111218110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	501646	02/01/18	3785	INDECO SALES INC.	199111218110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	501646	02/01/18	3785	INDECO SALES INC.	199111218110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	501646	02/01/18	3785	INDECO SALES INC.	199111218110FB	639500	ITEM 15B CLASSIC ST	0.00	56.26
111100	501646	02/01/18	3785	INDECO SALES INC.	199111218110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
TOTAL CHECK								0.00	3,079.28
111100	501656	02/01/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	20.42
111100	501676	02/01/18	34150	LA QUINTA INN AND S	19923131899000	641100	P.O. FOR LA QUINTA	0.00	128.40
111100	501688	02/01/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #60 SOTOMAY	0.00	20.00
111100	501688	02/01/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #61 SOTOMAY	0.00	20.00
111100	501688	02/01/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #62 SOTOMAY	0.00	20.00
111100	501688	02/01/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #63 SOTOMAY	0.00	40.00
TOTAL CHECK								0.00	100.00
111100	501714	02/01/18	24448	MARTIN DOMINGUEZ	19913130899000	641100	CAR ALLOWANCE: FRO	0.00	63.49
111100	501714	02/01/18	24448	MARTIN DOMINGUEZ	19913130899000	641100	MEALS:	0.00	24.00
111100	501714	02/01/18	24448	MARTIN DOMINGUEZ	19913130899000	641100	LUNCH:	0.00	36.00
111100	501714	02/01/18	24448	MARTIN DOMINGUEZ	19913130899000	641100	DINNER:	0.00	48.00
TOTAL CHECK								0.00	171.49
111100	501717	02/01/18	32159	MAYELI VIVIANA MART	199130028990MU	641101	MILEAGE TO SAN ANTO	0.00	65.13
111100	501717	02/01/18	32159	MAYELI VIVIANA MART	199130028990MU	641101	TO PAY MEALS (BREAK	0.00	24.00
111100	501717	02/01/18	32159	MAYELI VIVIANA MART	199130028990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	501717	02/01/18	32159	MAYELI VIVIANA MART	199130028990MU	641101	TO PAY MEALS (DINNE	0.00	48.00
TOTAL CHECK								0.00	173.13
111100	501726	02/01/18	20697	MICHAEL SEAN MURRAY	199130028990MU	641101	TO PAY MEALS (BREAK	0.00	32.00
111100	501726	02/01/18	20697	MICHAEL SEAN MURRAY	199130028990MU	641101	TO PAY MEALS (LUNCH	0.00	48.00
111100	501726	02/01/18	20697	MICHAEL SEAN MURRAY	199130028990MU	641101	TO PAY MEALS (DINNE	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	501737	02/01/18	33311	NANCY CASTILLO	19913118899000	641100	TO PAY FOR MEALS FO	0.00	120.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501739	02/01/18	3494	NATIONAL EDUCATIONA	199111218110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	501739	02/01/18	3494	NATIONAL EDUCATIONA	199111218110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	501739	02/01/18	3494	NATIONAL EDUCATIONA	199111218110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
TOTAL CHECK								0.00	595.38
111100	501754	02/01/18	29066	OSCAR R. GONZALEZ	19941702899000	621200	INVOICE #21781 PROF	0.00	23,500.00
111100	501755	02/01/18	30196	OSVALDO ADRIAN LOPE	199130028990MU	641101	TO PAY MEALS (BREAK	0.00	24.00
111100	501755	02/01/18	30196	OSVALDO ADRIAN LOPE	199130028990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	501755	02/01/18	30196	OSVALDO ADRIAN LOPE	199130028990MU	641101	TO PAY MEALS (DINNE	0.00	48.00
111100	501755	02/01/18	30196	OSVALDO ADRIAN LOPE	199130028990MU	641101	MILEAGE TO SAN ANTO	0.00	65.13
TOTAL CHECK								0.00	173.13
111100	501767	02/01/18	30513	PROPERTY CASUALTY A	199519358990BS	642903	INVOICE #D10890917H	0.00	1,000.00
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	199117358110BS	649700	INVOICE #13882	0.00	105.00
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	199117358110BS	649700	INVOICE #13891	0.00	60.00
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	199110088260BS	649700	INVOICE #13873	0.00	349.75
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	199110088260BS	649700	INVOICE #13886	0.00	96.25
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19913872899001	649700	INVOICE 13899 BEST	0.00	360.00
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	PLEASE PAY INVOICE	0.00	15.75
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	DROPPED TRAY FOR NO	0.00	97.75
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	SHORT BREAKFAST IN	0.00	247.00
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19961043899000	649700	NEED TO PAY FOR PAR	0.00	46.75
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	PLEASE PAY FOR INVO	0.00	81.00
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	NEED TO PAY FOR SHO	0.00	284.00
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	PLEASE PAY FOR INVO	0.00	48.00
TOTAL CHECK								0.00	1,791.25
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	19911118811000	629900	WHITE INDEX PERFECT	0.00	250.00
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	19911119811000	629900	PAYMENT FOR INVOICE	0.00	48.75
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	19911119811000	629900	PAYMENT FOR INVOICE	0.00	127.50
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	199538018990DP	629900	INVOICE #8800 - ACC	0.00	125.00
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	199538018990DP	629900	INVOICE #8801 - VEC	0.00	125.00
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	199218728990E2	629900	TO PAY INV.#9021	0.00	12.50
TOTAL CHECK								0.00	688.75
111100	501773	02/01/18	31509	R.V.G. GROCERY	19923047899000	649700	BREAKFAST FOR STAFF	0.00	34.93
111100	501773	02/01/18	31509	R.V.G. GROCERY	19923047899000	649700	BREAKFAST FOR STAFF	0.00	82.50
TOTAL CHECK								0.00	117.43
111100	501777	02/01/18	28340	RAY'S BUSINESS PROD	19923112899000	639900	CANON PFI-102BK # 0	0.00	142.06
111100	501777	02/01/18	28340	RAY'S BUSINESS PROD	19923112899000	639900	CANON PFI 102C IMAG	0.00	133.64
111100	501777	02/01/18	28340	RAY'S BUSINESS PROD	19923112899000	639900	CANON PFI104M IMAGE	0.00	133.64
111100	501777	02/01/18	28340	RAY'S BUSINESS PROD	19923112899000	639900	CANON PFI 102Y IMAG	0.00	133.64
111100	501777	02/01/18	28340	RAY'S BUSINESS PROD	19911125811000	639900	TONER NEEDED FOR TE	0.00	182.12
111100	501777	02/01/18	28340	RAY'S BUSINESS PROD	19911125811000	639900	DRUM FOR OKI C610 M	0.00	70.17
111100	501777	02/01/18	28340	RAY'S BUSINESS PROD	199218728990ED	639900	QUOTE: 17240-0	0.00	118.29
TOTAL CHECK								0.00	913.56
111100	501786	02/01/18	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501804	02/01/18	26855	RUSH BUS CENTER, SA	19934945823000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	501804	02/01/18	26855	RUSH BUS CENTER, SA	19934945823000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	501804	02/01/18	26855	RUSH BUS CENTER, SA	19934945823000	631902	1 REMANUFACTURED TR	0.00	2,350.00
111100	501804	02/01/18	26855	RUSH BUS CENTER, SA	199	131301	AIR GOVERNOR	0.00	235.00
111100	501804	02/01/18	26855	RUSH BUS CENTER, SA	19934945823000	631902	1 NEW COMPLETE DPF	0.00	1,810.00
TOTAL CHECK								0.00	4,895.00
111100	501808	02/01/18	30590	SAM'S CLUB-ARNOLDO	19923120899000	649700	(6) OF THE SAMPLER	0.00	89.88
111100	501808	02/01/18	30590	SAM'S CLUB-ARNOLDO	19961120899000	649700	PO TO PURCHASE COFF	0.00	29.94
111100	501808	02/01/18	30590	SAM'S CLUB-ARNOLDO	19961120899000	649700	PO TO PURCHASE COFF	0.00	63.86
TOTAL CHECK								0.00	183.68
111100	501809	02/01/18	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	TO PURCHASE JUICE,	0.00	311.94
111100	501811	02/01/18	31696	SAM'S CLUB-CARMAN E	19913119899000	649700	SNACKS AND JUCIES F	0.00	117.24
111100	501814	02/01/18	31138	SAM'S CLUB-FARIAS E	19913110899000	649700	WATER, DRINKS, SNAC	0.00	29.74
111100	501815	02/01/18	32842	SAM'S CLUB-FINE ART	199118728110MU	649700	INVOICE#3574	0.00	231.71
111100	501816	02/01/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	77.54
111100	501816	02/01/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	58.68
111100	501816	02/01/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	108.21
111100	501816	02/01/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	53.10
TOTAL CHECK								0.00	297.53
111100	501817	02/01/18	33061	SAM'S CLUB-PSJA MEM	19923002899000	649700	WATER AND SNACKS FO	0.00	175.92
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	SNACKS AND WATER FO	0.00	23.44
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	# 980037526 MARS MI	0.00	55.85
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#698276 CHEEZ-IT OR	0.00	40.94
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#504652 NESTLE CHOC	0.00	86.12
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980002151 MEMBER'S	0.00	37.58
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980006358 KEEBLER	0.00	30.70
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980041049 NABISCO	0.00	40.94
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#475353 NABIXCO CLA	0.00	44.66
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#163546 GRANDMA'S C	0.00	38.25
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#408754 NABISCO CO	0.00	43.88
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#92801 NABISCO VARI	0.00	53.97
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#677724 N'JOY PURE	0.00	25.84
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	# 365642 FOLGERS CL	0.00	37.21
111100	501818	02/01/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#678172 N'JOY COFFE	0.00	27.88
TOTAL CHECK								0.00	587.26
111100	501820	02/01/18	30397	SAM'S CLUB-SGT LEON	19931129899000	649700	PURCHASING A CAKE,	0.00	39.98
111100	501822	02/01/18	31466	SAM'S CLUB-TESTING	199138728990TE	649700	FOOD AND SNACKS FOR	0.00	151.98
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199111218110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199111218110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199111218110FB	639900	ITEM #3 ALL AROUND	0.00	188.65

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111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199111218110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199111218110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199111218110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199111218110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199111218110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199111218110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199111218110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199111218110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
TOTAL CHECK								0.00	2,135.96
111100	501840	02/01/18	0386	SMOKEY'S BAR-B-QUE	19941709899STU	649700	STUDENT SERVICES DE	0.00	263.76
111100	501848	02/01/18	2248	TASBO/TX. ASSO. OF	199417358990BS	649500	MEMBERSHIP RENEWAL	0.00	150.00
111100	501861	02/01/18	28760	TOSHIBA BUSINESS SO	19911101811000	626900	JAN. BILLING	0.00	396.36
111100	501885	02/01/18	30306	VICTOR MOYEDA JR	199130028990MU	641101	TO PAY MEALS (BREA	0.00	32.00
111100	501885	02/01/18	30306	VICTOR MOYEDA JR	199130028990MU	641101	TO PAY MEALS (LUNC	0.00	36.00
111100	501885	02/01/18	30306	VICTOR MOYEDA JR	199130028990MU	641101	TO PAY MEALS (DINN	0.00	64.00
111100	501885	02/01/18	30306	VICTOR MOYEDA JR	199130028990MU	641101	MILEAGE TO SAN ANTO	0.00	65.13
TOTAL CHECK								0.00	197.13
111100	501903	02/01/18	28568	YADIRA ILEANA ALDEN	19913046899000	641100	TEACHER YADIRA ALDE	0.00	192.00
111100	501913	02/06/18	21192	ABBY GONZALEZ	19923131899000	641700	TRAVEL REIMBURSEMEN	0.00	65.94
111100	501924	02/06/18	28007	ALONSO E GARCIA	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	214.47
111100	501937	02/06/18	19509	ARACELIA SALINAS	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	69.88
111100	501948	02/06/18	26821	BRENDA ERIKA AMBUEH	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	193.53
111100	501950	02/06/18	33813	CARMEN R ENRIQUEZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	168.95
111100	501957	02/06/18	27148	CLARA A RAMOS	19923126899000	641700	TRAVEL REIMBURSEMEN	0.00	43.08
111100	501962	02/06/18	14527	CRISTINA V CARRILLO	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	36.98
111100	501963	02/06/18	29574	CRYSTAL CHANTILE VI	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	47.74
111100	501968	02/06/18	31168	DEBRA A HINOJOSA	19923119899000	641700	TRAVEL REIMBURSEMEN	0.00	72.32
111100	501973	02/06/18	29490	EDWINA RAMIREZ	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	24.15
111100	501974	02/06/18	13701	EIDALINA GARZA	19932002899000	641700	TRAVEL REIMBURSEMEN	0.00	86.66
111100	501981	02/06/18	28712	ERENDIRA ALVAREZ	19923045899000	641700	TRAVEL REIMBURSEMEN	0.00	52.27
111100	501984	02/06/18	28034	ERICA DENAE RAMOS	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	46.60
111100	501987	02/06/18	33772	ERICK SILVA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	118.37

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SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501994	02/06/18	23789	FRANCISCA PALACIOS	199138728990TE	641700	TRAVEL REIMBURSEMEN	0.00	82.91
111100	502010	02/06/18	28044	JEANNETTE MORALES	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	57.63
111100	502013	02/06/18	21304	JESSICA F VILLANUEV	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	207.38
111100	502015	02/06/18	30688	JESSICA MICHELLE SA	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	61.18
111100	502018	02/06/18	3892	JOSE M HINOJOSA	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	88.75
111100	502019	02/06/18	20534	JOSE NOEL FLORES	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	86.26
111100	502022	02/06/18	29271	JUAN CANTU	199519368990MO	641700	TRAVEL REIMBURSEMEN	0.00	342.81
111100	502027	02/06/18	33741	KARINA KRYSTAL GARC	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	36.48
111100	502034	02/06/18	32970	LUIS C BARSENAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	41.69
111100	502039	02/06/18	20233	MARIA E GALVAN	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	106.82
111100	502040	02/06/18	32178	MARIA IMELDA FLORES	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	78.10
111100	502041	02/06/18	2604	MARIA G PALACIOS	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	114.57
111100	502049	02/06/18	33748	MARISOL GUERRERO	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	171.28
111100	502054	02/06/18	33745	MELISA ANN CARMONA	19923128899000	641700	TRAVEL REIMBURSEMEN	0.00	51.99
111100	502059	02/06/18	33682	MICHELLE VILLARREAL	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	25.68
111100	502062	02/06/18	28049	MYRIAN GISELA FLORE	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	68.67
111100	502066	02/06/18	14918	NOE PERALEZ	19932008826000	641700	TRAVEL REIMBURSEMEN	0.00	127.57
111100	502070	02/06/18	33751	NORMA ESTELA TREVIN	19923009899000	641100	TRAVEL REIMBURSEMEN	0.00	64.95
111100	502077	02/06/18	19142	ORALIA A VARGAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	30.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	1,152.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	1,267.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	576.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	460.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	280.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	307.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911041811000	649400	AUSTIN MS	0.00	307.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	307.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	307.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	307.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911042811000	649400	ALAMO MS	0.00	322.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	322.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	456.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	418.56

PENTAMATION ENTERPRISES
DATE: 03/04/2018
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PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 143
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SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911042811000	649400	ALAMO MS	0.00	430.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	430.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	430.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	422.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	337.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	268.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	268.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	261.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	261.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	253.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	230.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	222.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	253.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	253.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	245.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	245.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	245.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	153.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199110078110RO	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	153.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	145.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	230.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	215.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	215.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	215.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911041811000	649400	AUSTIN MS	0.00	122.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911007811000	649400	PSJA SOUTHWEST HS	0.00	119.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199110028110RO	649400	PSJA MEMORIAL HS	0.00	119.04
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	126.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	122.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	122.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	122.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	122.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199110078110RO	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	126.72
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	130.56
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	161.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	184.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	176.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	168.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	172.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	192.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	176.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	168.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	168.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	165.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	161.28

PENTAMATION ENTERPRISES
DATE: 03/04/2018
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PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 144
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	199.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911041811000	649400	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911042811000	649400	ALAMO MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911041811000	649400	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	19.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	26.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911041811000	649400	AUSTIN MS	0.00	26.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911041811000	649400	AUSTIN MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911042811000	649400	ALAMO MS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911116811000	649400	RAMIREZ ES	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19936003899UIL	641200	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19936003899UIL	641200	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P. S. J. A. - T-STEM Ea	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19912872899OLI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911001811000	649400	PSJA HS	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19936003899UIL	641200	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19936003899UIL	641200	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911113811000	649400		0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19936003899UIL	641200	PSJA ADM. BLDG.	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	46.08
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	49.92
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	107.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911041811000	649400	AUSTIN MS	0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19936872899OCC	649400	PSJA ADM. BLDG.	0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19912872899OLI	649400	PSJA ADM. BLDG.	0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	103.68
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911001811000	649400	PSJA HS	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	99.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	107.52
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19912872899OLI	649400	PSJA ADM. BLDG.	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19912872899OLI	649400	PSJA ADM. BLDG.	0.00	111.36
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911872899OCC	649400	PSJA ADM. BLDG.	0.00	115.20
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	115.20

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19936872899UJL	649400	PSJA ADM. BLDG.	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	96.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	92.16
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911007811000	649400	PSJA SOUTHWEST HS	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911116811000	649400	RAMIREZ ES	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199368728990CC	649400	PSJA ADM. BLDG.	0.00	88.32
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	80.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911116811000	649400	RAMIREZ ES	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911116811000	649400	RAMIREZ ES	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	76.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19936872899UJL	649400	PSJA ADM. BLDG.	0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	72.96
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19936872899UJL	649400	PSJA ADM. BLDG.	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19936872899UJL	649400	PSJA ADM. BLDG.	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19936872899UJL	649400	PSJA ADM. BLDG.	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	61.44
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	53.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19936872899UJL	649400	PSJA ADM. BLDG.	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199368728990CC	649400	PSJA ADM. BLDG.	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	65.28
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	19911127811000	649400	GARCIA ES	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	199110078110RO	649400	PSJA SOUTHWEST HS	0.00	69.12
TOTAL CHECK									23,923.20
111100	502131	02/06/18	1946	PSJA XEROX-SERVICE	199338698990HS	639900	JAN. COPIES	0.00	35.82
111100	502131	02/06/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	JAN. COPIES	0.00	413.49
111100	502131	02/06/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	JAN. COPIES	0.00	377.49
111100	502131	02/06/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	JAN. COPIES	0.00	151.35

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502131	02/06/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	JAN. COPIES	0.00	151.35
TOTAL CHECK								0.00	1,129.50
111100	502135	02/06/18	22392	RENE R GARZA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	79.77
111100	502136	02/06/18	20974	RICARDO ANDRADE	199128018990MS	641700	TRAVEL REIMBURSEME	0.00	168.94
111100	502137	02/06/18	14915	RICARDO D CORTEZ	19932001899000	641700	TRAVEL REIMBURSEMEN	0.00	51.53
111100	502148	02/06/18	28838	SANDRA GARCIA	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	41.71
111100	502161	02/06/18	26610	WALKIRIA ALVAREZ	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	37.32
111100	502162	02/06/18	25241	WATTS, LISA	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	25.35
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	199128018990MS	639900	PART # CCH-C012-E4	0.00	75.00
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	199128018990MS	639900	PART # UTP285P8INYL	0.00	80.00
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	19921801899TEK	639900	PART # UTP28SP8INBU	0.00	2,260.00
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	19921801899TEK	639900	PART # 42777-1WA-LE	0.00	102.00
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	199128018990MS	639900	PART # 6504-6W-CS 2	0.00	1,320.00
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	19921801899TEK	639900	PART # CS24R-6W 24/	0.00	420.00
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	199128018990MS	639900	PART # 95-050-99-X	0.00	337.50
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	199128018990MS	639900	PART # CCH1-STRN-IN	0.00	20.00
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	19921801899TEK	639900	PART # RK3-45A REL	0.00	600.00
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	19921801899TEK	639900	PART # M14L-246 4 P	0.00	65.00
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	19921801899TEK	639900	PART # M12L-262 2	0.00	65.00
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	19921801899TEK	639900	PART # 42777-1WA-LE	0.00	25.50
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	19921801899TEK	639900	PART # UNJ600-OR JA	0.00	275.00
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	19921801899TEK	639900	PART # UNJ600-BL CA	0.00	275.00
111100	502173	02/08/18	32580	ACCU-TECH CORPORATI	19921801899TEK	639900	PART # 100010C EZ-R	0.00	300.00
TOTAL CHECK								0.00	6,220.00
111100	502174	02/08/18	30134	ADOLFO CORTEZ III	199130078990MU	641101	MILEAGE FOR ADOLFO	0.00	64.58
111100	502174	02/08/18	30134	ADOLFO CORTEZ III	199130078990MU	641101	MEALS FOR ADOLFO CO	0.00	132.00
TOTAL CHECK								0.00	196.58
111100	502176	02/08/18	34067	ADRIANA GUADALUPE S	19923118899000	641700	TRAVEL REIMBURSEMEN	0.00	59.59
111100	502177	02/08/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	250.00
111100	502178	02/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	30.80
111100	502178	02/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	15.63
111100	502178	02/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	164.91
111100	502178	02/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	101.28
111100	502178	02/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	101.76
111100	502178	02/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	50.89
TOTAL CHECK								0.00	465.27
111100	502180	02/08/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	89.34
111100	502180	02/08/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	58.31
TOTAL CHECK								0.00	147.65

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502182	02/08/18	16356	ALBERT GARCIA	199130018990MU	641101	P O TO PAY FOR MILE	0.00	64.58
111100	502182	02/08/18	16356	ALBERT GARCIA	199130018990MU	641101	P O TO PAY FOR MEAL	0.00	132.00
TOTAL CHECK									196.58
111100	502185	02/08/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,154.50
111100	502185	02/08/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	915.75
111100	502185	02/08/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	884.00
TOTAL CHECK									2,954.25
111100	502187	02/08/18	22179	ALVAREZ, GLORIA	19913110899000	649700	BREAKFAST FOR	0.00	35.00
111100	502187	02/08/18	22179	ALVAREZ, GLORIA	19913107899000	649700	TACOS FOR PEARLIZED	0.00	56.00
TOTAL CHECK									91.00
111100	502188	02/08/18	32175	AMANDA YVETTE PEREA	199130018990MU	641101	P O TO PAY MILEAGE	0.00	64.58
111100	502188	02/08/18	32175	AMANDA YVETTE PEREA	199130018990MU	641101	P O TO PAY FOR MEAL	0.00	132.00
TOTAL CHECK									196.58
111100	502192	02/08/18	25216	ANA M RODRIGUEZ	199138728990MU	641100	MEALS FOR ANA M ROD	0.00	136.00
111100	502193	02/08/18	33196	ANDRADE-VAN DE PUTT	199417358990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	502198	02/08/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	51.51
111100	502200	02/08/18	27006	ARIANNA M SANDOVAL	199130078990MU	641101	MILEAGE FOR ARIANNA	0.00	64.58
111100	502200	02/08/18	27006	ARIANNA M SANDOVAL	199130078990MU	641101	MEALS FOR ARIANNA S	0.00	124.00
TOTAL CHECK									188.58
111100	502201	02/08/18	19660	AT&T MOBILITY	199528698990SC	625601	CELL PHONE BILL FOR	0.00	300.29
111100	502202	02/08/18	19660	AT&T MOBILITY	199517288990PR	625601	AT&T BILL	0.00	208.76
111100	502207	02/08/18	1256	BURGESS UPHOLSTERY	19934945899000	631903	100 YARDS THOMAS GR	0.00	1,625.00
111100	502207	02/08/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.53
111100	502207	02/08/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	73.00
TOTAL CHECK									1,726.53
111100	502208	02/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	66.39
111100	502208	02/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	93.00
111100	502208	02/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	60.51
111100	502208	02/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	68.00
111100	502208	02/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	17.34
111100	502208	02/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	37.67
111100	502208	02/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	27.00
111100	502208	02/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	23.64
111100	502208	02/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	12.87
TOTAL CHECK									406.42
111100	502209	02/08/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	132.74
111100	502209	02/08/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	81.69
111100	502209	02/08/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	61.44
111100	502209	02/08/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	6.82
111100	502209	02/08/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	11.35

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502209	02/08/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	AJ WASH BASE HAND D	0.00	839.00
111100	502209	02/08/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	109.17
111100	502209	02/08/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	41.61
TOTAL CHECK								0.00	1,283.82
111100	502214	02/08/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF DECEMBER 2	0.00	1,162.20
111100	502214	02/08/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF JANUARY 20	0.00	1,162.20
111100	502214	02/08/18	25879	CANON U.S.A., INC.	19931003899000	626900	MONTH OF DECEMBER 2	0.00	126.80
111100	502214	02/08/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF DECEMBER 2	0.00	104.84
111100	502214	02/08/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF JANUARY 20	0.00	104.84
111100	502214	02/08/18	25879	CANON U.S.A., INC.	19911112811000	626900	WORKROOM CONTRACT R	0.00	243.63
111100	502214	02/08/18	25879	CANON U.S.A., INC.	199417288990PR	626900	CANON LEASE FOR 201	0.00	96.68
111100	502214	02/08/18	25879	CANON U.S.A., INC.	199417288990PR	626900	CANON LEASE FOR 201	0.00	96.68
111100	502214	02/08/18	25879	CANON U.S.A., INC.	199417288990PR	626900	CANON LEASE FOR 201	0.00	96.68
111100	502214	02/08/18	25879	CANON U.S.A., INC.	199417288990PR	626900	CANON LEASE FOR 201	0.00	96.68
111100	502214	02/08/18	25879	CANON U.S.A., INC.	19911112811000	626900	FRONT OFFICE CONTRA	0.00	38.84
TOTAL CHECK								0.00	3,330.07
111100	502215	02/08/18	9109	CAR CHECK AUTO SERV	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	7.00
111100	502215	02/08/18	9109	CAR CHECK AUTO SERV	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	7.00
111100	502215	02/08/18	9109	CAR CHECK AUTO SERV	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	7.00
111100	502215	02/08/18	9109	CAR CHECK AUTO SERV	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	7.00
111100	502215	02/08/18	9109	CAR CHECK AUTO SERV	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	35.00
111100	502216	02/08/18	31299	CARLOS ALEJANDRO MA	199130038990MU	641101	REQUESTING MILEAGE	0.00	64.58
111100	502216	02/08/18	31299	CARLOS ALEJANDRO MA	199130038990MU	641101	MEALS ATTENDING TME	0.00	124.00
TOTAL CHECK								0.00	188.58
111100	502217	02/08/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	25.68
111100	502217	02/08/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	187.92
111100	502217	02/08/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	41.45
111100	502217	02/08/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	61.35
111100	502217	02/08/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	44.95
111100	502217	02/08/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	44.95
TOTAL CHECK								0.00	406.30
111100	502219	02/08/18	30768	CATHERINE E CANTU	199130028990MU	641101	MILEAGE TO SAN ANTO	0.00	65.13
111100	502219	02/08/18	30768	CATHERINE E CANTU	199130028990MU	641101	TO PAY MEALS (BREAK	0.00	24.00
111100	502219	02/08/18	30768	CATHERINE E CANTU	199130028990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	502219	02/08/18	30768	CATHERINE E CANTU	199130028990MU	641101	TO PAY MEALS (DINNE	0.00	48.00
TOTAL CHECK								0.00	173.13
111100	502220	02/08/18	28997	CED/VALMAC ELECTRIC	199	131100	STEP DRILL BITS, GR	0.00	668.60
111100	502220	02/08/18	28997	CED/VALMAC ELECTRIC	199	131100	WIRE STRIPPERS, KLE	0.00	153.18
111100	502220	02/08/18	28997	CED/VALMAC ELECTRIC	199	131100	BLUE WIRE NUTS, NSI	0.00	65.00
111100	502220	02/08/18	28997	CED/VALMAC ELECTRIC	199	131100	11" PLASTIC TIES, 3	0.00	340.00
111100	502220	02/08/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	63.60
TOTAL CHECK								0.00	1,290.38
111100	502222	02/08/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	53.59
111100	502222	02/08/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	31.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502222	02/08/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	109.46
111100	502222	02/08/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	10.07
TOTAL CHECK									205.06
111100	502227	02/08/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE #1250 SOTOM	0.00	40.00
111100	502227	02/08/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE #1251 SOTOM	0.00	160.00
TOTAL CHECK									200.00
111100	502228	02/08/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 069 CCTA J	0.00	95.00
111100	502233	02/08/18	10452	CITY OF ALAMO	199519368990MO	649500	SHORT SHOT GOLF COU	0.00	45.00
111100	502238	02/08/18	10248	COMPUTER REPAIR CEN	19921801899TEK	639900	AS PER ATTACHED CRC	0.00	159.00
111100	502239	02/08/18	27427	CONSUELO CHAPA	199537358990CP	641150	TASBO ANNUAL CONFER	0.00	108.00
111100	502239	02/08/18	27427	CONSUELO CHAPA	199537358990CP	641150	TASBO ANNUAL CONFER	0.00	540.64
TOTAL CHECK									648.64
111100	502248	02/08/18	3165	CORINA F RAMIREZ	199218728990E2	641100	HOTEL REIMBURSEMENT	0.00	37.48
111100	502249	02/08/18	0827	CORTEZ, MARICELA	19923112899000	641100	2018 RAISE YOUR HAN	0.00	379.32
111100	502250	02/08/18	1354	CORY'S CAKES	19941709899STU	649700	STUDENT SERVICES DE	0.00	54.00
111100	502251	02/08/18	17148	CPR SERVICES	19923130899000	639900	FOR (MARTIN DOMINGU	0.00	75.00
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	12.16
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	107.20
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	25.03
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	70.04
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	156.00
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	62.00
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	33.10
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	151.62
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	121.32
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	100W METAL HIGH LAM	0.00	226.80
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	100W METAL HIGH LAM	0.00	170.10
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	FLOOR LAMPS	0.00	44.72
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	42W CAMP 277	0.00	249.20
111100	502252	02/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	100W BALLAST	0.00	562.30
TOTAL CHECK									1,991.59
111100	502262	02/08/18	28802	DANIEL GARCIA	199130018990MU	641101	P O TO PAY MILEAGE	0.00	64.58
111100	502262	02/08/18	28802	DANIEL GARCIA	199130018990MU	641101	P O TO PAY FOR MEAL	0.00	108.00
TOTAL CHECK									172.58
111100	502267	02/08/18	25117	DAYS INN ALAMO-RIVE	199130018990MU	641101	P O TO PAY LODGING	0.00	137.33
111100	502268	02/08/18	25117	DAYS INN ALAMO-RIVE	199130018990MU	641101	P O TO PAY LODING F	0.00	166.13
111100	502269	02/08/18	25117	DAYS INN ALAMO-RIVE	199130018990MU	641101	P O TO PAY LODGING	0.00	166.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	502275	02/08/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	103.15	
111100	502275	02/08/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	46.73	
111100	502275	02/08/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	552.20	
TOTAL CHECK									0.00	702.08
111100	502287	02/08/18	2727	EDUARDO N ECHEVERRI	199130038990MU	641101	MEALS ATTENDING TME	0.00	144.00	
111100	502288	02/08/18	24950	EL TROPICANO RIVERW	199130038990MU	641101	HOTEL ACCOMADATIONS	0.00	217.62	
111100	502291	02/08/18	24612	ELIZABETH GARZA	199218728990SE	641100	MIDDLE SCHOOL MATTE	0.00	45.00	
111100	502293	02/08/18	24449	ELMA ISABEL ROE	199130038990MU	641101	MEALS ATTENDING TME	0.00	144.00	
111100	502294	02/08/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED TU	0.00	1,725.00	
111100	502297	02/08/18	22667	EMILY MORGAN HOTEL	199130038990MU	641101	HOTEL ACCOMMODATION	0.00	365.48	
111100	502302	02/08/18	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	265.20	
111100	502308	02/08/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,271.50	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	ALL THE RAGE	0.00	32.57	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	ANNA DRESSED IN BLO	0.00	15.44	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	THE BEST OF NOOR	0.00	17.14	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	THE BITTER SIDE OF	0.00	31.12	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	THE CALL	0.00	30.13	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	THE CARNIVAL AT BRA	0.00	36.71	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	CHARACTER DRIVEN	0.00	31.32	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	CONVICTION	0.00	30.89	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	COURT OF FIVES	0.00	29.13	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	CROOKED KINGDOM	0.00	32.58	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	DAIRY QUEEN	0.00	14.07	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	THE DARK DAY PACT	0.00	16.29	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	DARK VISIONS	0.00	29.53	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	THE DEATH AND LIFE	0.00	34.31	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	EVERY EXQUISITE THI	0.00	27.74	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	EXIT, PURSUED BY A	0.00	31.12	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	THE FEMALE OF THE S	0.00	29.53	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	A FIERCE AND SUBTLE	0.00	30.83	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	A FORBIDDEN NAME	0.00	31.12	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	THE GAME OF LOVE AN	0.00	15.44	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	GEMINA	0.00	17.14	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	THE GREAT AMERICAN	0.00	31.12	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	HALO	0.00	16.56	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	HAMILTON: THE REVOL	0.00	76.67	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	THE HIRED GIRL	0.00	38.50	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	HUNTER	0.00	38.50	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	INFINITE IN BETWEEN	0.00	30.89	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	IVORY AND BONE	0.00	30.89	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	JUDE	0.00	26.14	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	LAST SEEN LEAVING	0.00	30.89	
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	199120018990LI	632800	THE LIFE GUARD	0.00	29.53	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	LOSERS TAKE ALL	0.00	31.32
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	LUCKY STRIKE	0.00	25.14
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	LUCY AND LINH	0.00	30.89
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	MAGONIA	0.00	29.53
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THE MAY QUEEN MURDE	0.00	28.13
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THE MEMORY BOOK	0.00	13.87
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	ONCE IN A FULL MOON	0.00	27.93
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THE PASSION OF DOLS	0.00	32.58
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THE PRINCESS BRIDE	0.00	13.19
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THE PRINCESS SAVES	0.00	25.60
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	RANI PATEL IN FULL	0.00	32.72
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	READ BETWEEN THE LI	0.00	27.54
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	RHYTHM RIDE A ROAD	0.00	19.68
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THE ROSE AND THE DA	0.00	30.89
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THE STAR TOUCHED QU	0.00	33.12
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THE STEEP & THORNY	0.00	27.74
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	A STUDY IN CHARLOTT	0.00	29.53
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THE SUN IS ALSO A S	0.00	39.90
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THIS IS THE STORY O	0.00	30.89
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THIS RAGING LIGHT	0.00	28.13
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THIS SIDE OF HOME	0.00	31.32
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THE WATER WARS	0.00	31.12
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	WHAT WE SAW	0.00	38.50
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	THE WINNERS KISS	0.00	15.44
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	A NOVEL/AS PER QUOT	0.00	27.54
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	TOTAL CATALOGING AN	0.00	9.93
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	QUOTE ID 9332483	0.00	14.67
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1229ZG7 BECAUSE YOU	0.00	14.67
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	0881SU6 BETWEEN THE	0.00	14.67
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1210HG3 AS COURT OF	0.00	15.48
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	15274YF2 HOW TO DIS	0.00	14.67
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1324SE2 KINGS CAGE	0.00	16.28
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1030TB1 A LIST OF	0.00	14.67
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1283PD4 LORD OF SH	0.00	20.32
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1134NF0 LUCKY IN LO	0.00	14.67
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1065GJ0 ONE DARK TH	0.00	15.48
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	0679CJ6 OPEN MIC: R	0.00	13.05
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	30927V8 PERECT	0.00	12.41
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1522DH4 RENEGADES	0.00	16.28
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	0471RXX THE SELECTI	0.00	14.67
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	0908CV3 THIS IS WHE	0.00	14.67
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	0606BL8 TO ALL THE	0.00	14.67
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1529BJ0 TURTLES ALL	0.00	16.28
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1311MH9 WARCROSS	0.00	15.48
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1323YF8 WHEN DIMPLE	0.00	14.67
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	QUOTE ID 9359154	0.00	15.44
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1211QH3 THE BREATHE	0.00	15.44
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	25789H4 BUTTERFLY	0.00	15.44
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	02525N4 CAPS FOR SA	0.00	17.89
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	0280KC7 THE CATS PA	0.00	16.26
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	23796K4 CLICK CLACK	0.00	15.44
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	25873P5 THE DOT	0.00	12.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1370WE3 GEM AND DEX	0.00	15.44
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1080QFX THE HATE U	0.00	15.44
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1219JH3 I AM NOT YO	0.00	20.99
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	37964V3 KATE AND TH	0.00	13.96
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	01980N3 THE LITTLE	0.00	14.59
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	15399UI MARTINA THE	0.00	14.56
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	27260J4 MY ROWS AND	0.00	15.44
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	31370M7 OH, THE PLA	0.00	16.19
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	28278B8 OWL MOON	0.00	15.44
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	32845N4 SOME SNUG S	0.00	15.44
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	30865XX A SPOON FOR	0.00	13.86
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	0372LM8 THE SQUIRE	0.00	15.99
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1400NE4 THE TAKEDOW	0.00	15.44
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	1309BD1 THIS IS REA	0.00	15.44
111100	502318	02/08/18	30895	FOLLETT SCHOOL	SOLU 19912009899000	632800	0914TV7 UNMARKED	0.00	14.56
TOTAL CHECK									2,254.51
111100	502323	02/08/18	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	80.00
111100	502327	02/08/18	2902	GBC	19911101811000	624900	QUOTE # 00111592 UL	0.00	590.55
111100	502331	02/08/18	1558	GOPHER ACTIVEWEAR &	199110488110PE	639900	20-540 1QTY. RAINBO	0.00	49.45
111100	502331	02/08/18	1558	GOPHER ACTIVEWEAR &	199110488110PE	639900	85-589 1 QTY. POWER	0.00	139.50
111100	502331	02/08/18	1558	GOPHER ACTIVEWEAR &	199110488110PE	639900	62-156 1QTY. GOPHER	0.00	23.35
111100	502331	02/08/18	1558	GOPHER ACTIVEWEAR &	199110488110PE	639900	62-157 1QTY. GOPHER	0.00	24.25
111100	502331	02/08/18	1558	GOPHER ACTIVEWEAR &	199110488110PE	639900	62-573 2QTY. GOPHER	0.00	207.00
111100	502331	02/08/18	1558	GOPHER ACTIVEWEAR &	199110488110PE	639900	61-089 10QTY. SPALD	0.00	314.50
111100	502331	02/08/18	1558	GOPHER ACTIVEWEAR &	199110488110PE	639900	62-171 5QTY. GOPHER	0.00	84.75
111100	502331	02/08/18	1558	GOPHER ACTIVEWEAR &	199110488110PE	639900	63-255 1QTY. RAINBO	0.00	152.10
TOTAL CHECK									994.90
111100	502332	02/08/18	26204	GRAND HYATT SAN ANT	199130078990MU	641101	HOTEL FOR ADOLFO CO	40.64	418.64
111100	502333	02/08/18	26204	GRAND HYATT SAN ANT	199130038990MU	641101	HOTEL ACCOMADATIONS	0.00	418.64
111100	502334	02/08/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	GREAT BEGINNINGS -	0.00	380.00
111100	502334	02/08/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	GREAT BEGINNINGS-SO	0.00	418.00
111100	502334	02/08/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	475.00
TOTAL CHECK									1,273.00
111100	502336	02/08/18	11221	GUADALUPE ELIZONDO	199130078990MU	641101	MEALS FOR GUADALUPE	0.00	124.00
111100	502336	02/08/18	11221	GUADALUPE ELIZONDO	199130078990MU	641101	MILEAGE EXPENSES FO	0.00	64.58
TOTAL CHECK									188.58
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	WOMEN IN SCIENCE BO	0.00	191.70
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	INFLUNTENTIAL LATINO	0.00	221.14
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	ALBERT EINSTEIN	0.00	31.95
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	HENRY FORD	0.00	31.95
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	ISAAC NEWTON	0.00	31.95
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	NELSON MANDELA	0.00	31.95
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	AUGUSTA	0.00	27.85
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	CLEOPATRA	0.00	27.85

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SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	JULIUS CAESAR	0.00	27.85
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	ALEXANDER THE GREAT	0.00	27.85
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	RAMSES II: THE MOST	0.00	27.85
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	GREATEST GREEK PHIL	0.00	167.10
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	ANDY WARHOL	0.00	26.85
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	CLAUDE MONET	0.00	26.85
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	SALVADOR DALI	0.00	26.85
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	VINCENT VAN GOGH	0.00	26.85
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	OPRAH WINFREY	0.00	27.95
111100	502338	02/08/18	1573	GUMDROP BOOKS	199120088990LI	632800	VAN GOGH	0.00	17.65
TOTAL CHECK								0.00	999.99
111100	502339	02/08/18	28298	GUTIERREZ, ESTEBAN	199130018990MU	641101	P O TO PAY MILEAGE	0.00	64.58
111100	502339	02/08/18	28298	GUTIERREZ, ESTEBAN	199130018990MU	641101	P O TO PAY FOR MEAL	0.00	116.00
TOTAL CHECK								0.00	180.58
111100	502342	02/08/18	18437	HAMPTON INN	199130078990MU	641101	HOTEL FOR MAYRA LOZ	32.09	330.59
111100	502343	02/08/18	18437	HAMPTON INN	199130018990MU	641101	P O TO PAY LODGING	0.00	220.39
111100	502344	02/08/18	30615	HERMANSEN, AMY	199318818990CR	629100	INTERPRETER SERVICE	0.00	196.00
111100	502348	02/08/18	30881	HESSELBEIN TIRE SOU	199519368990MO	631700	1011009 P225/75R15	0.00	241.64
111100	502348	02/08/18	30881	HESSELBEIN TIRE SOU	199519368990MO	631602	023-189 265/60R17	0.00	468.00
111100	502348	02/08/18	30881	HESSELBEIN TIRE SOU	199	131301	TIRE ST 225/75R15 6	0.00	600.00
TOTAL CHECK								0.00	1,309.64
111100	502349	02/08/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	MAINTENANCE VEHICLE	0.00	42.00
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	19.48
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	74.41
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	14.00
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	112.18
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	136.64
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	38.08
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	22.67
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	26.85
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	8.99
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	20.39
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	28.91
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	7.98
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	61.99
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	25.92
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	38.37
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	13.86
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	18.01
111100	502350	02/08/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	2.68
TOTAL CHECK								0.00	671.41
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	37.47
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	92.75
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	36.72

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	72.57
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	37.80
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	52.89
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	3.99
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	46.73
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	17.65
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	15.27
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	105.88
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	85.13
111100	502351	02/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	91.08
TOTAL CHECK								0.00	695.93
111100	502352	02/08/18	15421	HILTON PALACIO DEL	199130018990MU	641101	P O TO PAY LODGING	0.00	274.66
111100	502354	02/08/18	10575	HOLIDAY INN	199130018990MU	641101	P O TO PAY LODGING	0.00	189.38
111100	502355	02/08/18	25423	HOLIDAY INN EXPRESS	19921872899001	641100	ATTENDING CONFERENC	0.00	584.24
111100	502356	02/08/18	25423	HOLIDAY INN EXPRESS	19921872899001	641100	ATTENDING CONFERENC	0.00	605.00
111100	502359	02/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	65.00
111100	502359	02/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	98.49
111100	502359	02/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	90.00
111100	502359	02/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	100.64
111100	502359	02/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	77.06
111100	502359	02/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	65.00
111100	502359	02/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	172.22
111100	502359	02/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	416.70
111100	502359	02/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	437.70
111100	502359	02/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN P.O TO PURCHAS	0.00	498.00
TOTAL CHECK								0.00	2,020.81
111100	502364	02/08/18	3785	INDECO SALES INC.	199111178110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111178110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	502364	02/08/18	3785	INDECO SALES INC.	199111178110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502364	02/08/18	3785	INDECO SALES INC.	199111178110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111178110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111178110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111178110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111178110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	502364	02/08/18	3785	INDECO SALES INC.	199111178110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	502364	02/08/18	3785	INDECO SALES INC.	199111178110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	502364	02/08/18	3785	INDECO SALES INC.	199111178110FB	639900	ITEM #11 CLEAR VIEW	0.00	7.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111178110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111278110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	502364	02/08/18	3785	INDECO SALES INC.	199111278110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	502364	02/08/18	3785	INDECO SALES INC.	199111278110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	502364	02/08/18	3785	INDECO SALES INC.	199111278110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111278110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111198110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111198110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	502364	02/08/18	3785	INDECO SALES INC.	199111198110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24

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ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502364	02/08/18	3785	INDECO SALES INC.	199111198110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111198110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111198110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111198110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111198110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	502364	02/08/18	3785	INDECO SALES INC.	199111198110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	502364	02/08/18	3785	INDECO SALES INC.	199111198110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	502364	02/08/18	3785	INDECO SALES INC.	199111198110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111198110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111368110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111368110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111348110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111348110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	502364	02/08/18	3785	INDECO SALES INC.	199111348110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502364	02/08/18	3785	INDECO SALES INC.	199111348110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111348110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111348110FB	639500	ITEM #16C CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111348110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111348110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	502364	02/08/18	3785	INDECO SALES INC.	199111348110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	502364	02/08/18	3785	INDECO SALES INC.	199111348110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	502364	02/08/18	3785	INDECO SALES INC.	199111348110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111348110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111278110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111278110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	502364	02/08/18	3785	INDECO SALES INC.	199111278110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502364	02/08/18	3785	INDECO SALES INC.	199111278110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111278110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111278110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111278110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111088110FB	639900	ITEM #20 CLASSIC BI	0.00	889.40
111100	502364	02/08/18	3785	INDECO SALES INC.	199111088110FB	639900	ITEM #21 CLEAR VIES	0.00	7.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111088110FB	639900	ITEM #24 CLASSIC BI	0.00	345.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111368110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111368110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	502364	02/08/18	3785	INDECO SALES INC.	199111368110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502364	02/08/18	3785	INDECO SALES INC.	199111368110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111368110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111368110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111368110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111368110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	502364	02/08/18	3785	INDECO SALES INC.	199111368110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	502364	02/08/18	3785	INDECO SALES INC.	199111368110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	502364	02/08/18	3785	INDECO SALES INC.	19911108110FB	639900	FURNITURE FOR HEAD	0.00	251.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111108110FB	639900	ITEM #13 CLASSIC BI	0.00	372.53
111100	502364	02/08/18	3785	INDECO SALES INC.	199111108110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502364	02/08/18	3785	INDECO SALES INC.	199111088110FB	639900	FURNITURE FOR HEAD	0.00	251.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111088110FB	639900	ITEM #13 CLASSIC BI	0.00	372.53
111100	502364	02/08/18	3785	INDECO SALES INC.	199111088110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502364	02/08/18	3785	INDECO SALES INC.	199111108110FB	639900	ITEM #15A CLASSIC S	0.00	562.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111108110FB	639900	ITEM #15B CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111108110FB	639900	ITEM #15 C CLASSIC	0.00	56.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502364	02/08/18	3785	INDECO SALES INC.	199111108110FB	639900	ITEM #15D CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111108110FB	639900	ITEM #17 CLASSIC BI	0.00	136.59
111100	502364	02/08/18	3785	INDECO SALES INC.	199111108110FB	639900	ITEM #19 CLASSIC BI	0.00	307.86
111100	502364	02/08/18	3785	INDECO SALES INC.	199111108110FB	639900	ITEM #20 CLASSIC BI	0.00	889.40
111100	502364	02/08/18	3785	INDECO SALES INC.	199111108110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111108110FB	639900	ITEM #24 CLASSIC BI	0.00	345.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111078110FB	639900	FURNITURE FOR HEAD	0.00	251.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111078110FB	639900	ITEM #13 CLASSIC BI	0.00	372.53
111100	502364	02/08/18	3785	INDECO SALES INC.	199111078110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502364	02/08/18	3785	INDECO SALES INC.	199111078110FB	639900	ITEM #15A CLASSIC S	0.00	562.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111078110FB	639900	ITEM #15B CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111078110FB	639900	ITEM #15C CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111078110FB	639900	ITEM #15D CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111078110FB	639900	ITEM #17 CLASSIC BI	0.00	136.59
111100	502364	02/08/18	3785	INDECO SALES INC.	199111078110FB	639900	ITEM #19 CLASSIC BI	0.00	307.86
111100	502364	02/08/18	3785	INDECO SALES INC.	199111078110FB	639900	ITEM #20 CLASSIC BI	0.00	889.40
111100	502364	02/08/18	3785	INDECO SALES INC.	199111078110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502364	02/08/18	3785	INDECO SALES INC.	199111078110FB	639900	ITEM #24 CLASSIC BI	0.00	345.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111088110FB	639900	ITEM #15A CLASSIC S	0.00	562.60
111100	502364	02/08/18	3785	INDECO SALES INC.	199111088110FB	639900	ITEM #15B CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111088110FB	639900	ITEM #15C CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111088110FB	639900	ITEM #15D CLASSIC S	0.00	56.26
111100	502364	02/08/18	3785	INDECO SALES INC.	199111088110FB	639900	ITEM #17 CLASSIC BI	0.00	136.59
111100	502364	02/08/18	3785	INDECO SALES INC.	199111088110FB	639900	ITEM #19 CLASSIC BI	0.00	307.86
TOTAL CHECK								0.00	24,634.24
111100	502365	02/08/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	ACTUATOR FLOW SWITC	0.00	911.75
111100	502365	02/08/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	56.87
111100	502365	02/08/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	56.87
111100	502365	02/08/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	42.34
111100	502365	02/08/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	34.17
111100	502365	02/08/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	86.11
TOTAL CHECK								0.00	1,188.11
111100	502366	02/08/18	15101	IRIS ALVAREZ	199218728990E1	641100	MEALS FOR HOLDSWORT	0.00	28.00
111100	502369	02/08/18	30725	J. RAMIREZ LAW FIRM	19941702899000	621100	INVOICE #5739	0.00	60.00
111100	502370	02/08/18	1682	J.R. INC.	199128728990LI	639900	CHANGE OF ACCOUNT F	0.00	7,020.00
111100	502371	02/08/18	24825	JAIME MEDINA	199130038990MU	641101	REQUESTING MILEAGE	0.00	64.58
111100	502371	02/08/18	24825	JAIME MEDINA	199130038990MU	641101	MEALS ATTENDING TME	0.00	132.00
TOTAL CHECK								0.00	196.58
111100	502372	02/08/18	26726	JAMES P JAUREGUI	19921872899001	641100	CMAT LEVEL 1-TASA C	0.00	336.81
111100	502372	02/08/18	26726	JAMES P JAUREGUI	19921872899001	641100	MEALS FOR CMAT LEVE	0.00	24.00
111100	502372	02/08/18	26726	JAMES P JAUREGUI	19921872899001	641100	LUNCH 4 @ 12.00	0.00	48.00
111100	502372	02/08/18	26726	JAMES P JAUREGUI	19921872899001	641100	DINNER 4 @ 16.00	0.00	64.00
TOTAL CHECK								0.00	472.81
111100	502373	02/08/18	28836	JAMES DAVID ROBERTS	199130018990MU	641101	P O TO PAY MILEAGE	0.00	64.58
111100	502373	02/08/18	28836	JAMES DAVID ROBERTS	199130018990MU	641101	P O TO BUY MEALS FO	0.00	124.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	188.58
111100	502375	02/08/18	31188	JAZMINE MARIE JOHNS	199130018990MU	641101	P O TO PAY MEALS F	0.00	132.00
111100	502375	02/08/18	31188	JAZMINE MARIE JOHNS	199130018990MU	641101	P O TO PAY FOR MILE	0.00	64.58
TOTAL CHECK								0.00	196.58
111100	502376	02/08/18	25644	JEANS RESTAURANT SU	19911123811000	649700	POPCORN KITS (BOX)	0.00	173.94
111100	502377	02/08/18	23186	JEREMY CHARLES ROE	199130038990MU	641101	MEALS ATTENDING TME	0.00	144.00
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	50.93
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	43.98
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	51.28
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	96.46
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	15.16
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	34.16
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	32.46
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	29.12
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	65.00
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	96.81
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	14.54
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	15.12
111100	502379	02/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	13301N-LB ACTUATOR	0.00	1,067.00
TOTAL CHECK								0.00	1,612.02
111100	502381	02/08/18	32802	JOSE A FLORES JR	199130078990MU	641101	MILEAGE EXPENSES FO	0.00	64.58
111100	502381	02/08/18	32802	JOSE A FLORES JR	199130078990MU	641101	MEALS FOR JOSE FLOR	0.00	124.00
TOTAL CHECK								0.00	188.58
111100	502385	02/08/18	27963	JOSEPH THOMAS BONUR	199130078990MU	641101	MILEAGE EXPENSES F	0.00	64.58
111100	502385	02/08/18	27963	JOSEPH THOMAS BONUR	199130078990MU	641101	MEALS FOR JOSEPH BO	0.00	132.00
TOTAL CHECK								0.00	196.58
111100	502387	02/08/18	33321	JUAN BENAVIDES III	199130018990MU	641101	P O TO PAY MILEAGE	0.00	64.58
111100	502387	02/08/18	33321	JUAN BENAVIDES III	199130018990MU	641101	P O TO PAY MEALS FO	0.00	132.00
TOTAL CHECK								0.00	196.58
111100	502389	02/08/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	19.85
111100	502389	02/08/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	20.85
111100	502389	02/08/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	41.70
111100	502389	02/08/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	28.22
111100	502389	02/08/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	23.26
111100	502389	02/08/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	19.99
111100	502389	02/08/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	40.70
111100	502389	02/08/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	22.35
TOTAL CHECK								0.00	216.92
111100	502390	02/08/18	33028	KAYLA VILLARREAL	199130078990MU	641101	MILEAGE FOR KAYLA V	0.00	64.58
111100	502390	02/08/18	33028	KAYLA VILLARREAL	199130078990MU	641101	MEALS FOR KAYLA VIL	0.00	124.00
TOTAL CHECK								0.00	188.58
111100	502392	02/08/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0086 CCTA P	0.00	85.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502394	02/08/18	0317	LA ESPECIAL BAKERY	199417338990SD	649700	TO PURCHASE SWEET B	0.00	50.00
111100	502395	02/08/18	27744	LA QUINTA INN & SUI	199130038990MU	641101	HOTEL ACCOMMODATION	0.00	518.32
111100	502395	02/08/18	27744	LA QUINTA INN & SUI	199130038990MU	641101	HOTEL ACCOMMODATION	0.00	518.32
TOTAL CHECK									1,036.64
111100	502396	02/08/18	29091	LA QUINTA INN & SUI	199130078990MU	641101	HOTEL RESERVATION (	0.00	168.72
111100	502396	02/08/18	29091	LA QUINTA INN & SUI	199130078990MU	641101	HOTEL RESERVATION (	0.00	168.72
111100	502396	02/08/18	29091	LA QUINTA INN & SUI	199130078990MU	641101	HOTEL RESERVATION (	0.00	168.72
TOTAL CHECK									506.16
111100	502397	02/08/18	29091	LA QUINTA INN & SUI	199130078990MU	641101	HOTEL FOR KAYLA VIL	24.57	253.08
111100	502397	02/08/18	29091	LA QUINTA INN & SUI	199130078990MU	641101	HOTEL FOR MARIA CRI	24.56	253.07
TOTAL CHECK									506.15
111100	502404	02/08/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	TO BE PAID MONTHLY	0.00	585.00
111100	502404	02/08/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	1,738.00
TOTAL CHECK									2,323.00
111100	502408	02/08/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE: 53 CCTA CH	0.00	80.00
111100	502408	02/08/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE: 54 CCTA CH	0.00	80.00
111100	502408	02/08/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE: 55 CCTA CH	0.00	100.00
111100	502408	02/08/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE: 56 CCTA PA	0.00	100.00
111100	502408	02/08/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE: 57 CCTA PA	0.00	100.00
111100	502408	02/08/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE: 58 CCTA PA	0.00	100.00
111100	502408	02/08/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE: 59 CCTA CH	0.00	100.00
TOTAL CHECK									660.00
111100	502410	02/08/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE 063 CCTA PA	0.00	68.00
111100	502410	02/08/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE 071 CCTA PA	0.00	68.00
TOTAL CHECK									136.00
111100	502414	02/08/18	34158	LORI ILIANA RODRIGU	199130018990MU	641101	P O TO PAY FOR MEAL	0.00	132.00
111100	502414	02/08/18	34158	LORI ILIANA RODRIGU	199130018990MU	641101	P O TO PAY MILEAGE	0.00	64.58
TOTAL CHECK									196.58
111100	502420	02/08/18	34149	LUCERO CARDENAS	199130038990MU	641101	MEALS ATTEN. TMEA C	0.00	132.00
111100	502421	02/08/18	34149	LUCERO CARDENAS	199130038990MU	641101	REQUESTING MILEAGE	0.00	64.58
111100	502422	02/08/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INSTALLATION OF FLO	0.00	1,725.00
111100	502423	02/08/18	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL SAFETY GREE	0.00	575.00
111100	502423	02/08/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	225.00
TOTAL CHECK									800.00
111100	502425	02/08/18	21004	M & A TECHNOLOGY, I	199128728990LI	639900	CISCO IP PHONE 8841	0.00	481.90
111100	502426	02/08/18	23601	MARIA CRISTINA PENA	199130078990MU	641101	MILEAGE FOR CRISTIN	0.00	64.58
111100	502426	02/08/18	23601	MARIA CRISTINA PENA	199130078990MU	641101	MEALS MARIA PENA AT	0.00	124.00
TOTAL CHECK									188.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502427	02/08/18	6786	MARIA D ECHEVERRIA	199130038990MU	641101	MEALS ATTENDING TEM	0.00	144.00
111100	502430	02/08/18	30647	MARINA PEREZ MONSIV	199130078990MU	641101	MILEAGE FOR MARINA	0.00	64.58
111100	502430	02/08/18	30647	MARINA PEREZ MONSIV	199130078990MU	641101	MEALS FOR MARINA MO	0.00	124.00
TOTAL CHECK									188.58
111100	502432	02/08/18	25460	MARRIOTT PLAZA SAN	199130028990MU	641101	ROOM FOR DIRECTORS	0.00	571.48
111100	502433	02/08/18	10821	MARRIOTT RIVERCENTE	199130078990MU	641101	HOTEL RESERVATION(4	0.00	403.13
111100	502434	02/08/18	10821	MARRIOTT RIVERCENTE	199130038990MU	641101	HOTEL ACCOMMODATION	0.00	403.14
111100	502434	02/08/18	10821	MARRIOTT RIVERCENTE	199130038990MU	641101	HOTEL ACCOMMODATION	0.00	403.14
TOTAL CHECK									806.28
111100	502435	02/08/18	10821	MARRIOTT RIVERCENTE	199130018990MU	641101	P O TO PAY 1/2 COST	0.00	403.13
111100	502441	02/08/18	29653	MAYRA GARCIA	199130078990MU	641101	MILEAGE FOR MAYRA L	0.00	64.58
111100	502441	02/08/18	29653	MAYRA GARCIA	199130078990MU	641101	MEALS FOR MAYRA LOZ	0.00	124.00
TOTAL CHECK									188.58
111100	502447	02/08/18	3577	MECA SPORTSWEAR	199118728110MU	649900	SENIOR JACKETS FOR	0.00	188.00
111100	502450	02/08/18	29580	MICHAEL SCOTT CRAFT	199130018990MU	641101	P O TO PAY MILEAGE	0.00	64.58
111100	502450	02/08/18	29580	MICHAEL SCOTT CRAFT	199130018990MU	641101	P O TO BUY MEALS FO	0.00	72.00
TOTAL CHECK									136.58
111100	502462	02/08/18	31081	NATIONAL CINEMEDIA,	199417288990PR	649900	NCM NATIONAL CINEMA	0.00	1,291.33
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111348110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111348110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111348110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111278110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111278110FB	639900	ITEM #8 UTCHER BLOC	0.00	206.54
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111278110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111198110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111198110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111198110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111368110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111368110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111368110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111078110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111078110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	502463	02/08/18	3494	NATIONAL EDUCATIONA	199111078110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
TOTAL CHECK									2,976.90
111100	502465	02/08/18	5685	NORA RIVAS-GARZA	199218728990SE	641100	TASA MIDWINTER CONF	0.00	102.00
111100	502468	02/08/18	31217	NORMA I MARTINEZ	19923118899000	641700	TRAVEL REIMBURSEMEN	0.00	81.51
111100	502469	02/08/18	14330	OFFICE DEPOT-BSO-MC	199417288990PR	639900	ITEM# 972234 QTY	0.00	79.88
111100	502469	02/08/18	14330	OFFICE DEPOT-BSO-MC	199417288990PR	639900	ITEM# 312037 QTY:	0.00	9.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 312015 QTY:	0.00	9.99
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 152566 QTY:	0.00	40.46
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199417288990PR	649900	ITEM# 344352 QTY:	0.00	20.18
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199417288990PR	649900	ITEM# 541526 QTY:	0.00	16.19
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199417288990PR	649900	ITEM# 435132 QTY:	0.00	47.18
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199417288990PR	649900	ITEM# 795948 QTY:	0.00	15.30
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199417288990PR	649900	ITEM# 707946 QTY:	0.00	8.79
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199417288990PR	649900	ITEM# 965232 QTY:	0.00	10.59
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199417288990PR	649900	ITEM# 595774 QTY:	0.00	8.83
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199417288990PR	649900	ITEM# 210981 QTY:	0.00	34.99
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199417288990PR	649900	ITEM# 1378504 QTY:	0.00	8.45
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199110468110MU	639955	JUST BASICS ROUND-R	0.00	221.88
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199110468110MU	639955	INTEGRA PRESHARPENE	0.00	36.97
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199110468110MU	639955	OFFICE DEPOT BRAND	0.00	16.62
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199110468110MU	639955	SHARPIE METALLIC, S	0.00	7.11
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199110468110MU	639955	SHARPIE PERMANENT F	0.00	9.24
111100	502469	02/08/18	14330	OFFICE DEPOT-BSD-MC	199110468110MU	639955	BIC ROUND STIC BALL	0.00	5.54
TOTAL CHECK								0.00	608.18
111100	502471	02/08/18	34106	ORLANDO DIAZ RAMIRE	199138728990MU	641100	MEALS FOR ORLANDO D	0.00	136.00
111100	502472	02/08/18	32425	ORLANDO HIRAM TIJER	199138728990MU	641100	MEALS FOR ORLANDO T	0.00	136.00
111100	502476	02/08/18	32571	PCPC DIRECT, LTD	19913107899000	639800	HP LASERJET M651DN	0.00	1,109.45
111100	502487	02/08/18	14187	PITNEY BOWES	199219358990BS	626900	INVOICE #1005168113	0.00	155.00
111100	502489	02/08/18	27823	PONCHOS RESTAURANT	19941702899000	649700	PURCHASE MEAL FOR B	0.00	179.88
111100	502491	02/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	39.80
111100	502491	02/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	89.95
111100	502491	02/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	32.76
111100	502491	02/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	121.99
111100	502491	02/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	60.00
111100	502491	02/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	63.81
111100	502491	02/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	39.80
111100	502491	02/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	14.94
TOTAL CHECK								0.00	463.05
111100	502493	02/08/18	31249	PRINTEES	19911044811CFS	649900	DRAWSTRING BACKPACK	0.00	1,125.00
111100	502495	02/08/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	162.00
111100	502495	02/08/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	120.00
TOTAL CHECK								0.00	282.00
111100	502497	02/08/18	1894	PSJA FOOD NUTRITION	19911045811000	649700	PLEASE PROCESS P.O	0.00	2.00
111100	502497	02/08/18	1894	PSJA FOOD NUTRITION	19911117811000	649700	DROPPED TRAY	0.00	3.75
TOTAL CHECK								0.00	5.75
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV. 8776	0.00	1,062.50
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV. 8964	0.00	25.00
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV. 9003	0.00	93.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV. 9047	0.00	26.25
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV. 9084	0.00	30.00
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	19921872899CIF	629900	ACTRGV FLYERS INVOI	0.00	25.00
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	19921872899CIF	629900	BUSINESS CARDS INVO	0.00	30.00
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV. 8705	0.00	107.50
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV. 8775	0.00	125.00
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	#10 REGULAR WHITE E	0.00	245.00
TOTAL CHECK								0.00	1,769.25
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	JAN. COPIES	0.00	31.32
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	JAN. COPIES	0.00	32.34
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	JAN. COPIES	0.00	0.84
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	JAN. COPIES	0.00	1.92
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	JAN. COPIES	0.00	0.60
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	JAN. COPIES	0.00	4.83
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	JAN. COPIES	0.00	0.63
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	199539358990DW	639901	JAN. COPIES	0.00	50.70
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	JAN. COPIES	0.00	177.72
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	JAN. COPIES	0.00	29.94
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	JAN. COPIES	0.00	18.18
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	JAN. COPIES	0.00	570.78
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	JAN. COPIES	0.00	21.54
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	JAN. COPIES	0.00	79.26
111100	502501	02/08/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	JAN. COPIES	0.00	21.60
TOTAL CHECK								0.00	1,042.20
111100	502502	02/08/18	33554	PUBLIC RELATIONS SO	199417288990PR	649500	MEMBERSHIP APPLICAT	0.00	380.00
111100	502503	02/08/18	0378	PYRAMID SCHOOL SUPP	199	131100	BROWN CONSTRUCTION	0.00	1,130.00
111100	502503	02/08/18	0378	PYRAMID SCHOOL SUPP	199	131100	GREEN CONSTRUCTION	0.00	530.00
111100	502503	02/08/18	0378	PYRAMID SCHOOL SUPP	199	131100	LIGHT BLUE CONSTRUC	0.00	530.00
111100	502503	02/08/18	0378	PYRAMID SCHOOL SUPP	199	131100	LIGHT GREEN CONSTRU	0.00	535.00
111100	502503	02/08/18	0378	PYRAMID SCHOOL SUPP	199	131100	RED CONSTRUCTION PA	0.00	1,360.00
111100	502503	02/08/18	0378	PYRAMID SCHOOL SUPP	199	131100	PINK CONSTRUCTION P	0.00	1,060.00
111100	502503	02/08/18	0378	PYRAMID SCHOOL SUPP	199	131100	BLUE BUTCHER PAPER,	0.00	834.30
111100	502503	02/08/18	0378	PYRAMID SCHOOL SUPP	199	131100	RED BUTCHER PAPER,	0.00	880.80
111100	502503	02/08/18	0378	PYRAMID SCHOOL SUPP	199	131100	BLACK BUTCHER PAPER	0.00	902.10
111100	502503	02/08/18	0378	PYRAMID SCHOOL SUPP	199	131100	BROWN BUTCHER PAPE	0.00	2,439.00
111100	502503	02/08/18	0378	PYRAMID SCHOOL SUPP	199	131100	YELLOW BUTCHER PAPE	0.00	974.70
TOTAL CHECK								0.00	11,175.90
111100	502508	02/08/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	QUOTE 17285-0	0.00	75.01
111100	502508	02/08/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER 4332442	0.00	85.43
111100	502508	02/08/18	28340	RAY'S BUSINESS PROD	19911106811000	639900	2428 PAC JOURNAL,	0.00	262.90
111100	502508	02/08/18	28340	RAY'S BUSINESS PROD	19911106811000	639900	2956 MER DICTIONAR	0.00	982.50
111100	502508	02/08/18	28340	RAY'S BUSINESS PROD	19911106811000	639900	73015 PAP ERASER,	0.00	38.34
TOTAL CHECK								0.00	1,444.18
111100	502511	02/08/18	15424	RESIDENCE INN	199130028990MU	641101	ROOM 1 @ 2 NIGHTS F	0.00	823.98
111100	502511	02/08/18	15424	RESIDENCE INN	199130028990MU	641101	ROOM 2 @ 2 NIGHTS F	0.00	823.98
111100	502511	02/08/18	15424	RESIDENCE INN	199130028990MU	641101	ROOM 1 @ 1 NIGHTS F	0.00	404.25
111100	502511	02/08/18	15424	RESIDENCE INN	199130028990MU	641101	ROOM 2 @1 NIGHTS FO	0.00	404.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,456.46
111100	502512	02/08/18	15424	RESIDENCE INN	199130078990MU	641101	HOTEL FOR ARIANA SA	39.99	411.99
111100	502512	02/08/18	15424	RESIDENCE INN	199130078990MU	641101	HOTEL FOR VONNETTE	39.99	411.99
111100	502512	02/08/18	15424	RESIDENCE INN	199130078990MU	641101	HOTEL FOR MARINA MO	39.99	411.99
TOTAL CHECK								119.97	1,235.97
111100	502517	02/08/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	4X4X11 GAX24 SQ TUB	0.00	420.00
111100	502517	02/08/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	6X2X14 GA X25 PURLI	0.00	843.75
111100	502517	02/08/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	FUELED CHARGED	0.00	20.00
111100	502517	02/08/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	175.00
TOTAL CHECK								0.00	1,458.75
111100	502522	02/08/18	4964	ROBERT SANDOVAL	199138728990MU	641100	MEALS FOR ROBERT SA	0.00	136.00
111100	502527	02/08/18	27009	ROSLYN G MENCHACA	199130028990MU	641101	MILEAGE TO SAN ANTO	0.00	65.13
111100	502527	02/08/18	27009	ROSLYN G MENCHACA	199130028990MU	641101	TO PAY MEALS (BREAK	0.00	32.00
111100	502527	02/08/18	27009	ROSLYN G MENCHACA	199130028990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	502527	02/08/18	27009	ROSLYN G MENCHACA	199130028990MU	641101	TO PAY MEALS (DINNE	0.00	64.00
TOTAL CHECK								0.00	197.13
111100	502528	02/08/18	26855	RUSH BUS CENTER, SA 199		131301	LF551 OIL FILTER	0.00	323.04
111100	502528	02/08/18	26855	RUSH BUS CENTER, SA 199		131301	FF196 TRANS FILTER	0.00	371.52
111100	502528	02/08/18	26855	RUSH BUS CENTER, SA 199		131301	BF1329-0 WATER SEP.	0.00	402.72
111100	502528	02/08/18	26855	RUSH BUS CENTER, SA 199		131301	FF1114 FUEL FILTER	0.00	410.40
TOTAL CHECK								0.00	1,507.68
111100	502529	02/08/18	2137	SAFETY-KLEEN CORP.	19934945899000	624900	PURCHASE ORDER ANNU	0.00	977.58
111100	502531	02/08/18	32324	SALVADOR MARMOLEJO	199130098990MU	641101	MILEAGE FOR SALVADO	0.00	255.06
111100	502531	02/08/18	32324	SALVADOR MARMOLEJO	199130098990MU	641101	MEALS FOR SALVADOR	0.00	136.00
TOTAL CHECK								0.00	391.06
111100	502532	02/08/18	31555	SAN ANTONIO MARRIOT	199130028990MU	641101	ROOM #1 4 NIGHTS FO	0.00	376.56
111100	502533	02/08/18	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	376.39
111100	502536	02/08/18	21930	SANDRA C QUEZADA	19913733899000	622300	TEXAS SCHOLARS TUIT	0.00	1,174.32
111100	502536	02/08/18	21930	SANDRA C QUEZADA	19913733899000	622300	BOOK FEE FOR TEXAS	0.00	65.60
TOTAL CHECK								0.00	1,239.92
111100	502537	02/08/18	25090	SANDRA PUENTE GONZA	19923136899000	641100	MEAL: LUNCH # 3 @ \$	0.00	36.00
111100	502537	02/08/18	25090	SANDRA PUENTE GONZA	19923136899000	641100	MEAL DINNER # 3 @ \$	0.00	48.00
111100	502537	02/08/18	25090	SANDRA PUENTE GONZA	19923136899000	641100	CAR ALLOWANCE # OF	0.00	427.28
111100	502537	02/08/18	25090	SANDRA PUENTE GONZA	19923136899000	641100	MEALS : BREAKFAST #	0.00	16.00
TOTAL CHECK								0.00	527.28
111100	502538	02/08/18	32799	SANJUANITA GARCIA	19913733899000	622300	DEVELOPING LEADERS	0.00	627.15
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	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	502540	02/08/18	21783	SANTEX TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	19934945823000	624900	OPEN PURCHASE ORDER	0.00	745.00
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	92.90
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	142.61
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	21.98
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	292.88
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	19934945823000	624900	OPEN PURCHASE ORDER	0.00	342.67
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	19934945823000	624900	OPEN PURCHASE ORDER	0.00	208.70
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	PURCHASE ORDER TO P	0.00	1,266.85
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	19934945899000	624900	OPEN PURCHASE ORDER	0.00	759.11
111100	502540	02/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	142.61
TOTAL CHECK								0.00	4,050.31
111100	502541	02/08/18	28336	SANTIAGO ZAVALA III	199417288990PR	641101	MEALS FOR SANTIAGO	0.00	8.00
111100	502541	02/08/18	28336	SANTIAGO ZAVALA III	199417288990PR	641101	3- LUNCHES	0.00	36.00
111100	502541	02/08/18	28336	SANTIAGO ZAVALA III	199417288990PR	641101	4 - DINNERS	0.00	64.00
TOTAL CHECK								0.00	108.00
111100	502542	02/08/18	32018	SAVE TECHS	19912126899000	639900	SHIPPING AND HANDLI	0.00	20.00
111100	502542	02/08/18	32018	SAVE TECHS	19912126899000	639900	PO TO PURCHASE FROM	0.00	40.00
111100	502542	02/08/18	32018	SAVE TECHS	19912126899000	639900	BINK-75C BROTHER CY	0.00	20.00
111100	502542	02/08/18	32018	SAVE TECHS	19912126899000	639900	BINK-75M BROTHER 75	0.00	20.00
111100	502542	02/08/18	32018	SAVE TECHS	19912126899000	639900	BINK- 75Y YELLOW TO	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	PE SUPPLIES BOARD S	0.00	110.49
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	PE SUPPLIES CUP SPE	0.00	18.13
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	TARGET SPT. ADJUST	0.00	15.27
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	BALLS PLASTIC BASEB	0.00	3.83
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	GOAL ALL PURPOSE FO	0.00	91.90
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	CD MUSIC BEAN BAG I	0.00	12.99
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	SPOT MARKERS 10 IN.	0.00	10.33
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	WHISTLE FOX 40 CLAS	0.00	22.60
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	WHISTLE PEARL FOX 4	0.00	8.28
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	FITNESS DICE ITEM 1	0.00	11.24
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	BAT ITEM 1594873	0.00	25.41
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	BAT ITEM 1594874	0.00	25.41
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	BAT ITEM 1594876	0.00	25.41
111100	502543	02/08/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	BAT ITEM 1594869	0.00	22.55
TOTAL CHECK								0.00	403.84
111100	502545	02/08/18	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	771A 44 HELICORE CE	0.00	45.90
111100	502552	02/08/18	0386	SMOKEY'S BAR-B-QUE	19941702899000	649700	PURCHASED MEAL FOR	0.00	97.93
111100	502558	02/08/18	33009	SPRING BRANCH I.S.D	19941702899000	649500	\$10,000.00 INVOICE	0.00	10,000.00
111100	502560	02/08/18	26554	STEVEN GARCIA	199138728990MU	641100	MEALS FOR STEVEN GA	0.00	136.00
111100	502566	02/08/18	24318	TACO FIESTA RESTAUR	19913107899000	649700	BREAKFAST FOR SUMMI	0.00	39.90
111100	502566	02/08/18	24318	TACO FIESTA RESTAUR	19913107899000	649700	BREAKFAST FOR IRMA	0.00	59.85

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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	99.75
111100	502570	02/08/18	34132	TEACH2LEARN	19941702899000	621900	\$2,500.00 INVOICE	0.00	2,500.00
111100	502572	02/08/18	28120	TEXAS DEPARTMENT OF	199519368990MO	649500	RENEWAL LICENSE FEE	0.00	75.00
111100	502573	02/08/18	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	190.00
111100	502573	02/08/18	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	190.00
TOTAL CHECK								0.00	380.00
111100	502574	02/08/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD BOWIE	0.00	48.39
111100	502574	02/08/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	48.39
111100	502574	02/08/18	21731	TEXAS GAS SERVICE	199510428990EM	625900	G/ALAMO MIDDLE SCI	0.00	49.98
111100	502574	02/08/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD FRANKLIN	0.00	52.31
111100	502574	02/08/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	1,384.04
TOTAL CHECK								0.00	1,583.11
111100	502575	02/08/18	25771	TEXAS SCHOOL ALLIAN	19941702899000	649500	INVOICE 11072017	0.00	12,900.00
111100	502575	02/08/18	25771	TEXAS SCHOOL ALLIAN	19941702899000	649500	INVOICE #ESEA2018-2	0.00	4,000.00
TOTAL CHECK								0.00	16,900.00
111100	502579	02/08/18	8630	TMEA	199130018990MU	641101	P O TO PAY MEMBERSH	0.00	80.00
111100	502579	02/08/18	8630	TMEA	199130018990MU	641101	P O TO PAY MEMBERSH	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	502580	02/08/18	8630	TMEA	19913124899000	641100	REGISTRATION FOR JO	0.00	80.00
111100	502581	02/08/18	28760	TOSHIBA BUSINESS SO	19911101811000	626900	FEB. BILLING	0.00	411.40
111100	502581	02/08/18	28760	TOSHIBA BUSINESS SO	19911128811000	626900	2017-2018 RIZZO REN	0.00	263.88
TOTAL CHECK								0.00	675.28
111100	502584	02/08/18	17937	TRI-COUNTY COMMUNIC	199528698990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	502584	02/08/18	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	TRI COUNTY COMMUNIC	0.00	2,096.00
111100	502584	02/08/18	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	TRI COMMUNICATIONS	0.00	2,096.00
TOTAL CHECK								0.00	4,242.00
111100	502591	02/08/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	76.78
111100	502591	02/08/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	164.85
TOTAL CHECK								0.00	241.63
111100	502592	02/08/18	31262	VALIANT NATIONAL AV	19911011828000	639800	CANON VIKIA HF R72	0.00	319.96
111100	502593	02/08/18	19911	VALLEY INSURANCE PR	199417338990HR	649500	NOTARY FEE AND STAM	0.00	111.00
111100	502594	02/08/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	ECHO 280 WEED EATER	0.00	1,960.00
111100	502594	02/08/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN P.O TO PURCHAS	0.00	499.70
111100	502594	02/08/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	77.15
TOTAL CHECK								0.00	2,536.85
111100	502595	02/08/18	29474	VALLEY WIDE CLASSIF	199417358990PU	649900	YEARLY PURCHASE ORD	0.00	113.25
111100	502603	02/08/18	31527	VICENTE CANTU JR	199130078990MU	641101	MILEAGE FOR VICENTE	0.00	64.58

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502603	02/08/18	31527	VICENTE CANTU JR	199130078990MU	641101	MEALS FOR VICENTE A	0.00	124.00
TOTAL CHECK								0.00	188.58
111100	502607	02/08/18	29774	VONNETTE GARCIA	199130078990MU	641101	MILEAGE FOR VONNETE	0.00	64.58
111100	502607	02/08/18	29774	VONNETTE GARCIA	199130078990MU	641101	MEALS FOR VONNETTE G	0.00	124.00
TOTAL CHECK								0.00	188.58
111100	502608	02/08/18	2415	WAL-MART #397	19911108811000	639900	PAPERMATE MARKERS F	0.00	321.53
111100	502609	02/08/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	4,835.07
111100	502643	02/15/18	2474	A T & T	19951107899000	625600	TEL/PALMER	0.00	126.30
111100	502643	02/15/18	2474	A T & T	19951999899000	625600	T/ADMIN	0.00	4,462.69
111100	502643	02/15/18	2474	A T & T	19951126899000	625600	TEL/GUERRA	0.00	15.65
TOTAL CHECK								0.00	4,604.64
111100	502650	02/15/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	RM140968 CLUTCH	0.00	335.00
111100	502650	02/15/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	TENSION BELT	0.00	118.74
111100	502650	02/15/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	BELT POLE	0.00	44.85
111100	502650	02/15/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	BELT	0.00	66.51
111100	502650	02/15/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	SHOCK ABSORB AM1304	0.00	250.44
111100	502650	02/15/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	DRIVE SENSOR RE2134	0.00	254.32
TOTAL CHECK								0.00	1,069.86
111100	502657	02/15/18	22179	ALVAREZ, GLORIA	199138728990SE	649700	BREAKFAST FOR MEETI	0.00	140.00
111100	502657	02/15/18	22179	ALVAREZ, GLORIA	19923107899000	649700	TACOS FOR BENCH MAR	0.00	61.25
111100	502657	02/15/18	22179	ALVAREZ, GLORIA	19923107899000	649700	TACOS FOR BENCH MAR	0.00	43.75
TOTAL CHECK								0.00	245.00
111100	502660	02/15/18	21578	ANA S CHAVEZ	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00
111100	502662	02/15/18	13912	APPLE COMPUTER, INC	199110018110MU	639800	P O TO BUY ITEM:	0.00	310.00
111100	502662	02/15/18	13912	APPLE COMPUTER, INC	199110018110MU	639800	P O TO BUY ITEM:	0.00	182.00
111100	502662	02/15/18	13912	APPLE COMPUTER, INC	199110018110MU	639800	P O TO BUY ITEM:	0.00	2,416.00
TOTAL CHECK								0.00	2,908.00
111100	502665	02/15/18	19660	AT&T MOBILITY	199519368990BS	625699	AIRTIME/MAINTENANCE	0.00	6,067.64
111100	502665	02/15/18	19660	AT&T MOBILITY	199519458990BS	625699	AIRTIME/MAINTENANCE	0.00	2,878.24
111100	502665	02/15/18	19660	AT&T MOBILITY	199539358990DW	624900	LAPTOP AIRTIME	0.00	75.98
TOTAL CHECK								0.00	9,021.86
111100	502667	02/15/18	19660	AT&T MOBILITY	19951945899000	625601	MONTHLY WIRELESS CH	0.00	715.25
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9781596434936 ANT A	0.00	15.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780394873336 BEREN	0.00	3.99
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780394830131 BEREN	0.00	3.99
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780394873367 BEREN	0.00	3.99
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780062350053 BEREN	0.00	3.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9781554698912 BEST	0.00	19.95
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780997486438 BUCKE	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9781632456649 CRISA	0.00	7.99
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780688147327 CHRYS	0.00	6.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780062192264 CLARK	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780679886112 CRAYO	0.00	10.36
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780439050227 DAVID	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9781591472407 DON'T	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9789806053441 EL AR	0.00	12.79
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780688091712 ELMER	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780811827782 ENEMY	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780316070409 FAMIL	0.00	6.40
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780545392556 GIRAF	0.00	5.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780060256654 GIVIN	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9781575423104 HANDS	0.00	9.56
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780996099936 HAVE	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911122811000	639900	9780804171120 LA LE	0.00	20.92
111100	502676	02/15/18	22046	BARNES & NOBLE	19911122811000	639900	9780375869020 WONDE	0.00	318.50
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780618216123 HOOWA	0.00	6.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9781595620279 HOW F	0.00	14.36
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780971539013 HOWAR	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780140508192 I LIK	0.00	5.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780544641013 I LIK	0.00	6.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780764117640 I MIS	0.00	6.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780060287610 I'M G	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9781401907822 INCRE	0.00	12.79
111100	502676	02/15/18	22046	BARNES & NOBLE	19931123899000	639900	9780060080952 IT'S	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9781582461632 JUST	0.00	12.79
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9780688128975 LILLY	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9780395854020 LISTE	0.00	6.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9780803734807 MANN	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9780764131660 MIND	0.00	5.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9781931636858 MY M	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9781402254338 MY NA	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9781402243950 MY NA	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9780824956516 RAINB	0.00	3.99
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9780805089462 SAME	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9781423124849 QUEE	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9781484799239 BELL	0.00	10.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9780394800899 SNEE	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9780615473932 SPAG	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9781884734717 WAY	0.00	13.56
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9780679832270 WE'RE	0.00	3.99
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9780761456865 WHAT	0.00	10.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9781937870324 WHAT	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9780307119438 WHEN	0.00	3.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	9780375826320 WHEN	0.00	3.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	#9780590480871 DAVI	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	#9780399255373 DAY	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911123811000	639900	#9780553509403 MY S	0.00	6.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	IMOGENES LAST STAND	0.00	55.93
111100	502676	02/15/18	22046	BARNES & NOBLE	199121178990LI	632801	9781681190532 GREAT	0.00	31.95
111100	502676	02/15/18	22046	BARNES & NOBLE	199121178990LI	632801	9780545552769 KEY T	0.00	27.95
111100	502676	02/15/18	22046	BARNES & NOBLE	199121178990LI	632801	9780062342348 MAGN	0.00	27.95
111100	502676	02/15/18	22046	BARNES & NOBLE	199121178990LI	632801	978147513151 SOAR	0.00	31.95
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780316110693 ARTHU	0.00	5.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780060584139 BEREN	0.00	3.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780679887430 BEREN	0.00	3.99
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780545110129 BILLY	0.00	3.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780763653231 BRONT	0.00	5.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780060275655 CAREE	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780972922524 CARLA	0.00	14.36
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9781553376842 CHILD	0.00	7.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780679887850 COLOR	0.00	6.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780060580810 COOKI	0.00	10.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9781499801811 EDDIE	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780316573955 GLAD	0.00	10.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780971539037 HOWAR	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780982616529 HOWAR	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9781934490686 I CAN	0.00	13.56
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9781582464503 INVIS	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780615414980 INVIS	0.00	16.99
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781419730603 GETAW	0.00	33.48
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781421587760 HAIKY	0.00	7.99
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781421587677 HAIKY	0.00	7.99
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781421587684 HAIKY	0.00	7.99
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781421587691 HAIKY	0.00	7.99
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781421587707 HAIKY	0.00	7.99
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781421588582 HAIKY	0.00	7.99
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781421590622 HAIKY	0.00	7.99
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780810911062 IGGY	0.00	14.36
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780547608389 JUMAN	0.00	15.19
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780062438898 LEGEN	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780316319577 MALAL	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780759529519 MAXIM	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780759529687 MAXIM	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780759529694 MAX V	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	97807598529700 MAX	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780759529717 MAX V	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780759529724 VOL 6	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780759529731 MAX	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780759529748 MAX V	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781632362322 PRINC	0.00	15.99
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780316407380 SWORD	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780316336550 SWORD	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780316270335 SWORD	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780316272353 SWORD	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780316439756 SWORD	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781534405608 TALES	0.00	22.38
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781524766498 WE'RE	0.00	15.19
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781943200009 WHAT	0.00	13.56
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781938298073 WHAT	0.00	13.56
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781419708459 ROSIE	0.00	14.36
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780803736801 DRAGO	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781419727016 I AM	0.00	11.96
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780316383738 SWORD	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780060584139 BABY	0.00	3.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781620869406 BILLY	0.00	14.95

PENTAMATION ENTERPRISES
DATE: 03/04/2018
TIME: 09:52:06

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

PAGE NUMBER: 168
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780763653231 BRONT	0.00	5.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	97800060275655 CARE	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780972922524 CARLA	0.00	14.36
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781553376842 CHILD	0.00	7.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780375810916 COLOR	0.00	5.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781499801811 EDDIE	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780316573955 GLAD	0.00	10.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780971539037 LEARN	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780982616529 A TAL	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781934490679 I CAN	0.00	8.76
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781582464503 INVVIS	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780615414980 INVVIS	0.00	16.99
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780316043472 IT'S	0.00	6.40
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780689873447 KIDNE	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	97806 89718021 KING	0.00	6.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781897550250 LEMON	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	97806 70013951 LLAM	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781250057112 MY NA	0.00	5.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780399167737 PEANU	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781484708132 TO TH	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780689831966 TWO E	0.00	15.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781575421568 WORDS	0.00	9.56
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781934490204 WORST	0.00	8.76
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781589796669 YOU B	0.00	10.36
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780807594766 YOU'R	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781596434936 ANT A	0.00	15.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781931636865 BAD C	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780062350063 WHEN	0.00	3.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780997486438 THE K	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781575423166 CLAM	0.00	6.36
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780062192264 CLARK	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780439050227 DAVID	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	97805590480871	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780399172755 DAY T	0.00	15.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781591472407 DON'T	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781934490341 EL PE	0.00	8.76
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780688091712 ELMER	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780811827782 ENEMY	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	97815754421582 FEET	0.00	6.36
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780996099974 A GUI	0.00	7.16
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780439287197 GIRAF	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780996099936 A GUI	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781595620279 HOW F	0.00	14.36
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780991077700 WE CA	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780971539037 WIGGL	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780982616574WIGGLE	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780982616567 WIGGL	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780982616505 WIGGL	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780971539013 WIGGL	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780971539020 WIGGL	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780991077748 WIGGL	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780982616598 WIGGL	0.00	12.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780982616529 WIGGL	0.00	12.00
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781934490259 I JUS	0.00	8.76
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781101997949 I LIK	0.00	10.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781401907822 10 WA	0.00	12.79
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780060080952 ITS H	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781582461632 JUST	0.00	12.79
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780307975867 LITTL	0.00	15.97
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781934490303 LAKIN	0.00	8.76
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780803734807 A GOO	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781476768724 MONKE	0.00	6.36
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780448422992 MONKE	0.00	3.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781931636919 MY MO	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781402254338 MY NA	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781402243950 MY NA	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780824955199 RAINB	0.00	3.99
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	97808249556516 RAINB	0.00	3.99
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780805089462 SAME	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781423124849 SANDW	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781484799239 SKIN	0.00	10.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780394800899 SNEET	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780615473932 SPAGH	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781934490358 TEAMW	0.00	8.76
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781575421285 TEETH	0.00	6.36
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	97800060245603 TODA	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781575425016 VOICE	0.00	9.56
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781884734717 WAY I	0.00	13.56
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780679832270 WERE	0.00	3.99
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780794419455 WHAT	0.00	5.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780761456865 WHAT	0.00	10.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781937870324 WHAT	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780307119438 WHEN	0.00	3.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780061926914 WHEN	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9780375826320 WHEN	0.00	3.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781937870010 WILMA	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781575421568 WORDS	0.00	9.56
111100	502676	02/15/18	22046	BARNES & NOBLE	19911127811000	639900	9781934402004 WORST	0.00	8.76
111100	502676	02/15/18	22046	BARNES & NOBLE	199120018990LI	632800	9780316098328/ROOM/	0.00	407.70
111100	502676	02/15/18	22046	BARNES & NOBLE	199120078990LI	632800	ISBN#9781250056948	0.00	383.70
111100	502676	02/15/18	22046	BARNES & NOBLE	199539358990DW	639901	ISBN #9780385528757	0.00	394.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199417288990PR	632900	QUOTE# 689819	0.00	127.90
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780316043472 ITS O	0.00	6.40
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780689873447 KINDN	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780689718021 KING	0.00	6.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9781479521562 LACEY	0.00	11.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9781435120884 LEGEN	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9781897550250 LEMON	0.00	7.96
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780670013951 LLAMA	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9781250057112 MY NA	0.00	5.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780399167737 PEANU	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780689831966 TWO E	0.00	15.19
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780553524260 WHAT	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9781575421568 WORDS	0.00	9.56

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9781934490204 WORST	0.00	8.76
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9781589797475 YOU B	0.00	6.36
111100	502676	02/15/18	22046	BARNES & NOBLE	19911124811000	639900	9780807594766 YOU'R	0.00	13.59
111100	502676	02/15/18	22046	BARNES & NOBLE	19911006826000	639900	TSI GUIDES	0.00	162.36
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781419721373 ADA T	0.00	14.36
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780803741713 BOOK	0.00	14.39
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781421592114 BORUT	0.00	7.99
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780316358200 BOY A	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781421595849 BORTU	0.00	7.99
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780316545181 BOY A	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780316469296 BOY A	0.00	10.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781419725326 DANZA	0.00	15.16
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780545935210 DOG M	0.00	7.99
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780525428886 DRAGO	0.00	15.19
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781612622767 FAIRY	0.00	8.79
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781612622774 FAIRY	0.00	8.79
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781612622781 FAIRY	0.00	8.79
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781612622798 FAIRY	0.00	8.79
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9781612620985 FAIRY	0.00	8.79
111100	502676	02/15/18	22046	BARNES & NOBLE	199120478990LI	632800	9780316324908 FNDIN	0.00	14.40
111100	502676	02/15/18	22046	BARNES & NOBLE	19911122811000	639900	9786077350620 EL UN	0.00	25.42
111100	502676	02/15/18	22046	BARNES & NOBLE	199138728990E2	639900	9781456491031- FUND	0.00	1,297.40
111100	502676	02/15/18	22046	BARNES & NOBLE	199128728990LI	632801	YOUNG BIRDER'S GUID	0.00	319.00
111100	502676	02/15/18	22046	BARNES & NOBLE	199218728990ED	632900	QUOTE #655263	0.00	1,140.75
TOTAL CHECK								0.00	7,150.28
111100	502677	02/15/18	29870	BELINDA A LIZCANO	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00
111100	502678	02/15/18	14421	BELINDA CAMACHO	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00
111100	502680	02/15/18	24692	BENITO GARZA JR.	19941702899000	641900	PER DIEM TO ATTEND	0.00	151.00
111100	502680	02/15/18	24692	BENITO GARZA JR.	19941702899000	641900	PER DIEM TO ATTEND	0.00	75.00
111100	502680	02/15/18	24692	BENITO GARZA JR.	19941702899000	641900	PER DIEM TO ATTEND	0.00	337.90
TOTAL CHECK								0.00	563.90
111100	502682	02/15/18	28123	BRENDA VAZQUEZ	19913733899000	622300	DEVELOPING LEADERS	0.00	633.42
111100	502683	02/15/18	15409	BRIGGS EQUIPMENT	199519368990MO	626900	3TON ROLLER RENTAL	0.00	701.76
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631800	FUEL PUMP DIESEL RE	0.00	1,859.38
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	208.03
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	43.90
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	7.38
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	3.99
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	42.76
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	39.78
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	57.04
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	45.88
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	73.45
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	43.90
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	37.54
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	31.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	11.44
111100	502685	02/15/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN P.O TO PURCHAS	0.00	500.00
TOTAL CHECK								0.00	3,005.95
111100	502687	02/15/18	1271	CAMCO WHEEL & AXLE	199519358990FA	624900	GATE CABLES REPAIR	0.00	628.48
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19921870824SCE	626900	LEASE FOR FY 2017-1	0.00	96.68
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IF-1435IF COP	0.00	34.81
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19934945899000	626900	36 MONTH STATE CONT	0.00	172.26
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911041811000	626900	10 MO. LEASE ON (1)	0.00	228.56
111100	502693	02/15/18	25879	CANON U.S.A., INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911101811000	626900	FEB. BILLING	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911101811000	626900	FEB. BILLING	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	387.40
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911113811000	626900	PAY CANON FOR STATE	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19941702899000	626900	LEASE FOR FEBRUARY	0.00	220.95
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	126.80
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	126.80
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	126.80
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	126.80
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	126.80
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	126.80
111100	502693	02/15/18	25879	CANON U.S.A., INC.	199417098990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	199110038110DR	626900	INVOICE #18296022	0.00	96.68
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19923101899000	626900	JAN. BILLING	0.00	34.81
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19923101899000	626900	FEB. BILLING	0.00	34.81
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911124811000	626900	INVOICE 18311033 SK	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911124811000	626900	INVOICE #18311035 F	0.00	34.81
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911106811000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911112811000	626900	WORKROOM CONTRACT R	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911112811000	626900	WORKROOM CONTRACT R	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911112811000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911112811000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	502693	02/15/18	25879	CANON U.S.A., INC.	199417288990PR	626900	CANON LEASE FOR 201	0.00	96.68
111100	502693	02/15/18	25879	CANON U.S.A., INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	126.80
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR FEB	0.00	158.01
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR FEB	0.00	228.55
111100	502693	02/15/18	25879	CANON U.S.A., INC.	199110438110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911106811000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911106811000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	107.42
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911127811000	626900	FEBRUARY	0.00	35.46
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911127811000	626900	FEBRUARY	0.00	357.80
111100	502693	02/15/18	25879	CANON U.S.A., INC.	199417358990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19921801899TEK	626900	ITEM # IR-C5535I IM	0.00	158.64
111100	502693	02/15/18	25879	CANON U.S.A., INC.	199417358990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	199519368990MO	626900	IR-C55351	0.00	132.29
111100	502693	02/15/18	25879	CANON U.S.A., INC.	199519368990MO	626900	CABINET TYPE-N	0.00	5.07
111100	502693	02/15/18	25879	CANON U.S.A., INC.	199519368990MO	626900	INNER FINISHER-H-1	0.00	21.28
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	119.29

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502693	02/15/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
TOTAL CHECK									6,988.30
111100	502705	02/15/18	1945	CITY OF SAN JUAN	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	3,327.61
111100	502707	02/15/18	34181	CLAUDIA GARCIA	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00
111100	502708	02/15/18	32075	CLAUDIA V LEMUS-CAM	199417288990PR	641101	MEALS FOR CLAUDIA C	0.00	8.00
111100	502708	02/15/18	32075	CLAUDIA V LEMUS-CAM	199417288990PR	641101	3 - LUNCHESES	0.00	36.00
111100	502708	02/15/18	32075	CLAUDIA V LEMUS-CAM	199417288990PR	641101	4 - DINNERS	0.00	64.00
TOTAL CHECK									108.00
111100	502715	02/15/18	32026	CORNER BAKERY CAFE	199118728110MU	649700	LUNCH FOR DIRECTORS	0.00	158.27
111100	502716	02/15/18	1354	CORY'S CAKES	19923117899000	649700	COOKIE TRAY AND BAS	0.00	42.00
111100	502716	02/15/18	1354	CORY'S CAKES	19911127811000	649700	100 DAY 35 PIECE CA	0.00	105.00
111100	502716	02/15/18	1354	CORY'S CAKES	19911127811000	649700	100 DAYS CAKE FOR P	0.00	70.00
111100	502716	02/15/18	1354	CORY'S CAKES	19911127811000	649700	CAKE	0.00	24.00
111100	502716	02/15/18	1354	CORY'S CAKES	19911048811000	649700	PURCHASE CAKE AND C	0.00	37.00
111100	502716	02/15/18	1354	CORY'S CAKES	19911048811000	649700	PURCHASE CAKE AND C	0.00	28.00
111100	502716	02/15/18	1354	CORY'S CAKES	19911048811000	649700	PURCHASE CAKE AND C	0.00	31.00
111100	502716	02/15/18	1354	CORY'S CAKES	19911048811000	649700	PURCHASE CAKE AND C	0.00	43.00
111100	502716	02/15/18	1354	CORY'S CAKES	19911048811000	649700	PURCHASE CAKE AND C	0.00	40.00
111100	502716	02/15/18	1354	CORY'S CAKES	19911048811000	649700	PURCHASE CAKE AND C	0.00	52.00
TOTAL CHECK									472.00
111100	502717	02/15/18	17148	CPR SERVICES	19913124899000	641100	CPR CLASS JANUARY 1	0.00	50.00
111100	502718	02/15/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	ISIMET BOARD	0.00	965.00
111100	502718	02/15/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	4' NEONIII FIXTURE	0.00	156.87
TOTAL CHECK									1,121.87
111100	502721	02/15/18	29574	CRYSTAL CHANTILE VI	199417288990PR	641101	MEALS FOR CRYSTAL V	0.00	8.00
111100	502721	02/15/18	29574	CRYSTAL CHANTILE VI	199417288990PR	641101	3 - LUNCHESES	0.00	36.00
111100	502721	02/15/18	29574	CRYSTAL CHANTILE VI	199417288990PR	641101	4 - DINNERS	0.00	64.00
TOTAL CHECK									108.00
111100	502728	02/15/18	25120	DAISY'S EMBROIDERY	199417288990PR	649900	INV.# 4771	0.00	57.00
111100	502729	02/15/18	32344	DANIEL W RAMOS	199417288990PR	641101	MEALS FOR DANIEL RA	0.00	8.00
111100	502729	02/15/18	32344	DANIEL W RAMOS	199417288990PR	641101	3 - LUNCHESES	0.00	36.00
111100	502729	02/15/18	32344	DANIEL W RAMOS	199417288990PR	641101	4 - DINNERS	0.00	64.00
TOTAL CHECK									108.00
111100	502732	02/15/18	25596	DEBBIE LOPEZ	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00
111100	502739	02/15/18	29511	DOUBLETREE BY HILTO	199328698990PA	641100	HOTEL RESERVATION F	0.00	981.18
111100	502750	02/15/18	34082	EDUCATION PLUS	199138728990SE	639700	MIDDLE SCHOOL GRADE	0.00	5,000.00
111100	502751	02/15/18	13701	EIDALINA GARZA	199328698990PA	641100	PER DIEM FOR THE 27	0.00	60.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	502752	02/15/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	49.50	
111100	502763	02/15/18	11267	EXPRESS TRAVEL	199417288990PR	641101	FLIGHT FOR ARIANNA	0.00	192.80	
111100	502763	02/15/18	11267	EXPRESS TRAVEL	199539358990DW	641100	FLIGHT FOR ADRIAN G	0.00	388.50	
TOTAL CHECK									0.00	581.30
111100	502766	02/15/18	1512	FEDERAL EXPRESS COR	19934945899000	649900	TRKG#771383015113	0.00	13.26	
111100	502766	02/15/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE #6-082-1152	0.00	23.74	
111100	502766	02/15/18	1512	FEDERAL EXPRESS COR	199418728990GW	639900	TRKG#789610277409	0.00	38.50	
TOTAL CHECK									0.00	75.50
111100	502767	02/15/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE #6-060-2600	0.00	23.74	
111100	502772	02/15/18	33092	FIRST IN TEXAS	19911048811000	641200	REGISTRATION FEE FO	0.00	250.00	
111100	502773	02/15/18	14409	FIRST LINE FIRE PRO	199519368990MO	649500	FIRE EXT. ANNUAL IN	0.00	1,625.00	
111100	502774	02/15/18	29506	FISH GUY THE	199417358990BS	624900	MONTHLY TANK SERVIC	0.00	275.00	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1398SF4 - FLAME IN	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	0825KY3 - FLAWED	0.00	16.29	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1517UA7 - THE FORGE	0.00	16.29	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1109EC6 --FOUR-FOUR	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1227HB2 - FRAMED! A	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1076CD4 - FROGKISSE	0.00	16.29	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1046GA2 - FURTHERMO	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1290RD5 - THE GAUNT	0.00	14.59	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1233KA6 - GENIUS TH	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	0930MK1 - GET ME OU	0.00	24.08	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1034HA1 - GHOST IN	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	0585AYX - THE GIRL	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1402ZF2 - THE GIRL	0.00	14.59	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	0712LZX - GIRL IN T	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1289ZF1 - THE GO BE	0.00	14.59	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1390GA5 - GOLDFISH	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1078MDX - THE GOLDF	0.00	14.59	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	27790F8 - HARRY POT	0.00	46.18	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1315LE2 - HAUNT ME	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1482GB5 - HEARTLESS	0.00	17.14	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1313EF7 - HEARTLESS	0.00	54.08	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1286QE9 - HIDEOUT	0.00	14.59	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1074PD6 - HORIZON	0.00	12.89	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1516CAX - HOW TO AV	0.00	14.59	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1371LEX- HUNTED	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1230PG2 - I BELIEVE	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1143NC5 - IMPYRIUM	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1434KBX - THE INQUI	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1256JH6 - INVICTUS	0.00	16.29	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1472MF6 - INVISIBLE	0.00	19.69	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	0907ZV4 - LABYRINTH	0.00	15.44	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1372AE6 - LAST DAY	0.00	14.59	
111100	502782	02/15/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1435AB3 - LAST MAN	0.00	15.44	

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ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1276PB1 - THE LOST	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1306SD6 - LUCKY BRO	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1134NF0 - LUCKY IN	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1306DD7 - THE METRO	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1398ME2 - MILES MOR	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1382KA1 - MY LADY J	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1308VD0 - NEMESIS	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1355RE8 - ONE FOR S	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1073ND5 - OVERTURNE	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1290QE6 - PIECING M	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1540UD3 - THE PLAYB	0.00	12.89
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1458RD3 - POISON'S	0.00	20.99
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1286KE5 - PRISONER	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1515MA6 - PROJECT 1	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1049AA8 - THE READE	0.00	17.14
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0819LV6 - REBEL OF	0.00	16.29
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1176WG9 - REFUGEE	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1400EE9 - THE SACRI	0.00	30.88
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1142TC2 - SAVING RE	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1109DC9 - SCYTHE	0.00	16.29
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1049TC2 - THE SECRE	0.00	16.29
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0965WX9 - THE SECRET	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1305SDX - SEE YOU I	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1471YF7 - THE SHADO	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1307FD8 - SHORT	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1401REX - THE STAR	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0451UZ7 - SUMMERLOS	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1058CD6 - SWARM	0.00	34.28
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0590AZ1 - TALES FRO	0.00	32.92
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1324CE6 - TALES FRO	0.00	32.92
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0590BZ9 - TALES FR	0.00	32.92
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1478VH6 - TALES FRO	0.00	16.46
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1525VH4 - THORNHILL	0.00	17.14
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1024UB9 - THE UNBEA	0.00	12.04
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1286ED3 - UNDER LOC	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1357QE3 - THE VAN G	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1311MH9 - WARCROSS	0.00	16.29
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1461KD3 - THE WARDE	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	PROCESSING FEE	0.00	60.18
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0911AS5 - QUAKE	0.00	15.49
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1384FA8 - THE CROWN	0.00	17.19
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0159FQ1 - THE DEATH	0.00	16.34
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1003FG3 - REVELATIO	0.00	26.22
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0835DD6 - THE ESSEN	0.00	14.64
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1306GC0 - THE FAR D	0.00	14.81
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1109CDX - MICHAEL V	0.00	17.19
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0297MY1 - THE IMMOR	0.00	16.34
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0805GB5 - MESSENGER	0.00	15.49
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0816PH1 - IN THE AF	0.00	15.49
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0554YN1 - IN THE EN	0.00	30.98
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0945QV8 - ISLAND OF	0.00	32.68
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	19119V6 - VAMPIRE A	0.00	31.22

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0796YE1 - INCARNATE	0.00	14.81
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0822CY6 - STARS ABO	0.00	30.98
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	05016Q6 - BEFORE I	0.00	15.49
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0911WS5 - VANISHING	0.00	16.34
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	24857S1 - LIFE AS W	0.00	15.49
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1319NC6 - THROUGH T	0.00	29.62
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0735JW0 - ALLEGIANT	0.00	17.19
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0687VNX - FOUR: A D	0.00	15.49
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0471LX1 - IMMORTAL	0.00	15.49
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0097GM0 - LOVE BITE	0.00	14.01
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0735HQ7 - ZOM-B BRI	0.00	13.79
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0072ZF9 - DEADLY LI	0.00	26.22
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0553YN5 - REBEL	0.00	15.49
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0726ZE0 - FRAGMENTS	0.00	15.49
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0727BLX - RUINS	0.00	30.98
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	CATALOGING AND PROC	0.00	21.24
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1141VA4 AND I DARKE	0.00	16.27
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1191VF2 THE CROWN'S	0.00	14.74
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	0734MW6 THE EXTRAOR	0.00	31.28
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1140RCS THE FEMALE	0.00	15.42
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1098QDX THE FINAL D	0.00	34.27
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	0825KY3 FLAWED	0.00	16.27
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	0577WQ1 FOREVER	0.00	30.08
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	0953YEX THE GIRL OF	0.00	14.74
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1441ED9 THE GLITTER	0.00	15.54
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	0678CZO INTO THE DI	0.00	15.42
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1233FD8 LIBERACION	0.00	32.67
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1390YA6 LUCKY STRIK	0.00	14.57
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1596SG9 MILK AND HO	0.00	40.26
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1382KA1 MY LADY JAN	0.00	15.42
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	0364HU1 ONCE IN A F	0.00	13.95
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	0998BNX PERFECTLY G	0.00	13.45
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1374HF8 THE SAFEST	0.00	14.74
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	22999Z5 THE SECRET	0.00	31.08
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1039TC7 SHADOW OF T	0.00	15.04
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1331BD7 SILENCIO	0.00	19.22
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	0837SM1 SINNER	0.00	32.53
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1449BH0 TALES FROM	0.00	18.83
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	0967DX3 TELL ME THR	0.00	15.42
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	05016Q6 - BEFORE I	0.00	30.88
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1434GB0 - THE BEST	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1315KE5 - BETWEEN T	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1397VFX - BEYOND TH	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0443FZ5 - THE BOY A	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1235HJ0 - UNA CUIDA	0.00	39.92
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1514TA0 - DIVE! WOR	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0451MZ9 - DRAGONS V	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1434PB6 - DREIDELS	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1307AD1 - EMPRESS O	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1402PFX - THE EPIC	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1377GE1 - THE ETHAN	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1396BB5 - THE EVIL	0.00	15.44

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0522PC7 - FIRST KIL	0.00	27.92
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1389FAX - 100 DAYS	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1452RD5 - ADDIE BEL	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1290MD9 - AMINA'S V	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1135PF1 - THE APPRE	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1480VB1 - BALCONY O	0.00	15.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1133FF6 - BEANSTALK	0.00	14.59
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	18782R5 LA VIDA LOC	0.00	17.01
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1393JD0 WE ARE THE	0.00	16.34
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	1574VE0 THE WEIGHT	0.00	16.54
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	0908HVX YOU WERE HE	0.00	15.42
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120018990LI	632800	CATALOGING AND PROC	0.00	4.96
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0760CTX -THE 13TH F	0.00	21.92
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0727DL4 - BATTLE OF	0.00	15.87
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1007EB0 - BIG NATE	0.00	15.17
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0896FZX - BIG NATE	0.00	14.27
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0915GS4 - BIG NATE	0.00	9.75
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0569LE0 - BIG NATE	0.00	12.37
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1303CC2 - BIG NATE	0.00	13.32
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1562SF9 - BIG NATE	0.00	15.17
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0674GG9 - BIG NATE	0.00	6.67
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0709BBX - BIG NATE	0.00	16.09
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1007FB8 - BIG NATE	0.00	15.17
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	21186B2 - BIG NATE	0.00	11.50
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0736KL4 - BIG NATE	0.00	12.37
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0868HH3 - WAKE	0.00	11.88
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0872WM2 - THE WALK	0.00	9.36
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0872WM2 - THE WALK	0.00	9.36
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1403YF1 - THE WARRI	0.00	10.45
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0603MY5 - WELL OF W	0.00	31.36
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	24467S6 - WHAT DO T	0.00	9.14
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	18033CX - WINNERS T	0.00	8.21
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0931GV4 - ZEROES	0.00	12.28
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0735HQ7 - ZOM-B BRI	0.00	9.85
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	CATALOGING AND PROC	0.00	55.05
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0090FU4 - BIG NATE	0.00	8.02
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0637BT6 - BIG NATE	0.00	14.27
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1007NB6 - BIG NATE	0.00	15.17
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0042GL3 - BIG NATE	0.00	11.50
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1193VD9 - BIG NATE	0.00	15.17
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1007MB9 - BIG NATE	0.00	17.63
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1007GB5 - BIG NATE	0.00	15.17
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0434UE3 - BIG NATE	0.00	15.30
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1563GF8 - BIG NATE	0.00	15.17
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1007CB6 - BIG NATE	0.00	15.17
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1007HB2 - BIG NATE	0.00	15.17
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0394TU5 - BIG NATE	0.00	16.09
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1043QC2 - BLOOD FOR	0.00	15.87
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1519RA8 - THE BRONZ	0.00	15.87
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0759FY4 - CAVE OF W	0.00	12.91
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0170KT6 - CIRQUE DU	0.00	16.50
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	03171R2 - CIRQUE DU	0.00	16.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	00284YX - CIRQUE DU	0.00	33.00
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	08152V2 - CIRQUE DU	0.00	16.50
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0288QDX - CIRQUE DU	0.00	16.50
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1381QA9 - CLASH OF	0.00	15.87
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0826CV7 - THE COPPE	0.00	15.87
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0174HV6 - CURSE OF	0.00	12.60
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	39934J5 - DARK LIFE	0.00	14.99
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1449VB7 - THE DH	0.00	20.54
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0503CS9 - DOUBLE RE	0.00	13.21
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0175EB7 - DUGOUT RI	0.00	12.54
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	01202T8 - FAIRIE LO	0.00	16.71
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	08826T4 - THE FINAL	0.00	12.54
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0550MQ3 - FIRST TEA	0.00	14.99
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	18024C0 - FULL COUR	0.00	11.78
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0730PE5 - GO FOR TH	0.00	11.78
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1006LG6 - GODDESS I	0.00	16.09
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1007CG7 - THE GODDE	0.00	15.17
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1006KG9 - THE GODDE	0.00	16.09
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	18037C9 - THE GOLDEN	0.00	12.54
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0175DBX - HARDCOURT	0.00	11.78
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	27790F8 - HARRY POT	0.00	23.73
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0818CG1 - HOW I SUR	0.00	12.38
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	01918W0 - I KNOW AN	0.00	13.91
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0467RD9 - IN IT TO	0.00	10.95
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0904PZ5 - THE IRON	0.00	12.91
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	M49BXX8 - SET/SERIE	0.00	74.02
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	EP64XX3 - SET/SERIE	0.00	74.02
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0652JT3 - JUST MY R	0.00	12.37
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	18030C8 - THE KID C	0.00	12.53
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0730JW9 - KID OWNER	0.00	14.99
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0941BXX - LADY MIDN	0.00	21.98
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1435AB3 - LAST MAN	0.00	15.87
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	00236K8 - THE LAST	0.00	15.87
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0759NY2 - THE LAST	0.00	14.99
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1140BC9 - LEFT OUT	0.00	14.99
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1283PD4 - LORD OF S	0.00	21.98
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	02144W1 - NOT NORMA	0.00	12.44
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	18019C0 - OFF THE R	0.00	11.78
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	18027C2 - ON THE LI	0.00	12.54
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0784HW7 - OUT OF BO	0.00	13.21
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0737EL7 - PANIC	0.00	15.87
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	08824TX -PLAY OFF D	0.00	11.78
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0351HT9 - QUARTERBA	0.00	11.78
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0462DM9 - REAL HOOP	0.00	11.78
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1530JCX - REBELS	0.00	16.74
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	29489G8 - THE RED P	0.00	15.87
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	05924R5 - THE RUINS	0.00	16.64
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0870WM8 - SAVE RAFE	0.00	12.37
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1048UA7 - THE SHADO	0.00	14.99
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1172MG0 - THE SILVE	0.00	15.87
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1000BF7 - SLEEPER	0.00	15.99
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1123AD8 - SMART GIR	0.00	32.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	09495E1 - SOCCER TE	0.00	12.54
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0822CY6 - STARS ABO	0.00	15.87
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0741KL8 - STORM	0.00	15.87
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0694PUX - STRIKE	0.00	15.17
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0961US8 - SYLO	0.00	15.17
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	18041C1 - TJ'S SECR	0.00	11.78
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	15108L2 - THANK YOU	0.00	17.51
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0119FM7 - THROWING	0.00	13.21
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1543HA3 - TOP PROSP	0.00	13.91
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	09489E4 - TOUCHDOWN	0.00	11.78
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0511CX2 - THE TRAP	0.00	12.91
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0930LK4 - ULTIMATE	0.00	12.37
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1558FD0 - THE UNDER	0.00	14.65
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0742BB7 - UNSTOPPAB	0.00	14.99
111100	502782	02/15/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	PP26XX4 - SET/SERIE	0.00	95.52
TOTAL CHECK								0.00	4,605.63
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951129899000	625600	T/TREVINO ELEM.	0.00	124.11
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD NAPPER	0.00	129.56
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951107899000	625600	T/PALMER ELEM.	0.00	155.48
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951116899000	625600	T/RAMIREZ ELEM.	0.00	155.48
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951121899000	625600	T/S. LIVAS ELEM.	0.00	178.79
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951134899000	625600	T/MARCIA GARZA ELEM	0.00	178.79
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951126899000	625600	T/GUERRA ELEM.	0.00	178.79
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951123899000	625600	T/C. CHAVEZ ELEM.	0.00	181.39
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951130899000	625600	T/ARNOLD ELEM.	0.00	181.39
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD BUCKNER	0.00	181.39
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951006899000	625600	T/BUELL HIGH	0.00	181.39
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951115899000	625600	T/LONGORIA ELEM.	0.00	181.39
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951043899000	625600	T/LBJ MIDDLE	0.00	181.39
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/EARLY START PROG	0.00	181.39
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 199518758990EM	625600	T/CHILD NUTRITION	0.00	181.39
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951125899000	625600	T/CLOVER ELEM.	0.00	181.39
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951112899000	625600	T/SORENSEN ELEM.	0.00	198.56
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951041899000	625600	T/AUSTIN MIDDLE	0.00	200.97
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951045899000	625600	T/YZAGUIRRE MIDDLE	0.00	200.97
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951101899000	625600	T/MCKEEVER ELEM.	0.00	204.33
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951042899000	625600	T/ALAMO MIDDLE	0.00	204.33
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951113899000	625600	T/ESCOBAR ELEM.	0.00	207.30
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951108899000	625600	T/FORD ELEM.	0.00	207.30
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951046899000	625600	T/KENNEDY MIDDLE	0.00	207.30
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951106899000	625600	T/DOEDYNS ELEM.	0.00	207.30
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951047899000	625600	T/ESCALANTE MIDDLE	0.00	207.30
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951136899000	625600	T/PALACIOS ELEM.	0.00	207.30
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951118899000	625600	T/GARZA-PENA ELEM.	0.00	223.38
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951122899000	625600	T/REED & MOCK ELEM.	0.00	223.38
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD BOWIE ELEM	0.00	229.87
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951008899000	625600	T/CCTA HIGH	0.00	233.21
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951009899000	625600	T/JEFFERSON HIGH	0.00	233.21
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951001899000	625600	T/PSJA HIGH	0.00	233.21
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 199518018990MS	625600	T/PRINT SHOP	0.00	248.21
111100	502788	02/15/18	31914	FOREMOST GROUP	INCO 19951044899000	625600	T/LIBERTY MIDDLE	0.00	259.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/HEALTH CLINIC	0.00	103.65
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD CARNAHAN	0.00	103.65
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951134899000	625600	TLONG DIST/M. GARZA	0.00	0.01
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951999899000	625600	TLONG DIST/OLD BOWI	0.00	0.02
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951872899000	625600	TLONG DIST/MAINTENA	0.00	0.04
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951007899000	625600	TLONG DIST/SOUTHWES	0.00	0.18
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951122899000	625600	TLONG DIST/REED&MOC	0.00	0.21
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951999899000	625600	TLONG DIST/DR.OFFIC	0.00	2.36
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951119899000	625600	T/CARMAN ELEM.	0.00	51.82
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951945899000	625600	T/TRANSPORTATION	0.00	148.92
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BALLEW HIGH	0.00	148.92
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951120899000	625600	T/ARNOLD CANTU ELEM	0.00	148.92
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD FRANKLIN	0.00	153.25
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951048899000	625600	T/MURPHY MIDDLE	0.00	153.25
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951127899000	625600	T/GARCIA ELEM.	0.00	155.48
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951124899000	625600	T/LONG ELEM.	0.00	155.48
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951128899000	625600	T/ANAYA ELEM.	0.00	155.48
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951005899000	625600	T/SOTOMAYOR HIGH	0.00	155.48
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951117899000	625600	T/KELLY-PHARR ELEM.	0.00	155.48
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951110899000	625600	T/FARIAS ELEM.	0.00	280.96
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951003899000	625600	T/NORTH HIGH	0.00	310.95
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951999899000	625600	TLONG DIST/ADMIN	0.00	329.69
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951002899000	625600	T/MEMORIAL HIGH	0.00	332.04
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951007899000	625600	T/SOUTHWEST HIGH	0.00	336.86
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951872899000	625600	T/MAINTENANCE	0.00	446.77
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/ADMINISTRATION	0.00	590.13
TOTAL CHECK								0.00	11,290.07
111100	502789	02/15/18	31914	FOREMOST GROUP INCO	19951999899000	625600	TPRI/ADMINISTRATION	0.00	2,599.45
111100	502790	02/15/18	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/MIS INTERNET	0.00	5,447.90
111100	502793	02/15/18	32395	FUN CHEER	199368698910CW	641200	COMPETETITION FEE F	0.00	600.00
111100	502794	02/15/18	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	100.00
111100	502794	02/15/18	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	60.00
TOTAL CHECK								0.00	160.00
111100	502802	02/15/18	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	584.90
111100	502802	02/15/18	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY SALES FEE	0.00	30.00
TOTAL CHECK								0.00	614.90
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RFP1079 IN THE NEWS	0.00	119.80
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RFP01550 ADDICTION	0.00	29.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RFP01551 FAMILY AND	0.00	29.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RFP01555 SEXUAL IDE	0.00	29.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RFP01539 SECURING	0.00	29.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RFP01528 HUMAN TRAF	0.00	29.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RFP01529 ILLEGAL IM	0.00	29.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RFP01531 REFUGEES	0.00	29.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RFP01532 TORTURE	0.00	29.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RFP01506 CYBERSECUR	0.00	29.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RFP01507 VIDEO GAME	0.00	29.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RFP01508 ROBOTICS E	0.00	29.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	MAS03.659 SOCCER: B	0.00	24.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	MAS03662 WRESTLING:	0.00	24.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	MAS06319 FIBER: KNO	0.00	23.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	MAS03623 GLUTEN: KN	0.00	23.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	MAS03624 ORGANIC FO	0.00	23.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	MAS03595 THE OPENIN	0.00	24.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RSN1360 WOMEN IN TH	0.00	167.10
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RSN1359 THE NEED TO	0.00	155.10
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RSN03581 BEATING BU	0.00	25.85
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RSN03582 GAY-STRAIG	0.00	25.85
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RSN03583 STANDING U	0.00	25.85
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RSN03584 WORKING WI	0.00	25.85
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RSN1354 SKILLS FOR	0.00	129.25
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RSN1353 PROJECT LEA	0.00	155.10
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RSN03520 CYBERBULLY	0.00	27.85
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RSN03522 OPIOID ABU	0.00	27.85
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	RSN03523 RACIAL INE	0.00	27.85
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	ENS03693 GOVERNMENT	0.00	35.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	ENS03694 MILLENNIAL	0.00	35.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	ENS03695 COLLEGE AD	0.00	35.95
111100	502809	02/15/18	1573	GUMDROP BOOKS	199120038990LI	632800	ENS03696 OPIOID EPI	0.00	35.95
TOTAL CHECK								0.00	1,533.25
111100	502810	02/15/18	21894	GUTIERREZ, RENE	199519368990MO	629900	69X5X4 CONCRETE SID	0.00	1,980.00
111100	502815	02/15/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	IRRIGATION WATER FO	0.00	21.20
111100	502815	02/15/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	PSJA MEMORIAL HS	0.00	4.80
TOTAL CHECK								0.00	26.00
111100	502817	02/15/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	MAINTENANCE VEHICLE	0.00	22.50
111100	502818	02/15/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	MAINTENANCE VEHICLE	0.00	14.00
111100	502819	02/15/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	MAINTENANCE VEHICLE	0.00	14.00
111100	502822	02/15/18	24202	HILTON GALVESTON IS	199318728990CC	641100	CONFIRMATION 341989	0.00	298.00
111100	502822	02/15/18	24202	HILTON GALVESTON IS	199318728990CC	641100	CONFIRMATION # 3419	0.00	298.00
111100	502822	02/15/18	24202	HILTON GALVESTON IS	199318728990CC	641100	CONFIRMATION # 3420	0.00	218.00
111100	502822	02/15/18	24202	HILTON GALVESTON IS	199318728990CC	641100	CONFIRMATION 342080	0.00	218.00
111100	502822	02/15/18	24202	HILTON GALVESTON IS	199318728990CC	641100	CONFIRMATION 342080	0.00	218.00
111100	502822	02/15/18	24202	HILTON GALVESTON IS	199318728990CC	641100	CONFIRMATION 341730	0.00	198.00
111100	502822	02/15/18	24202	HILTON GALVESTON IS	199318728990CC	641100	CONFIRMATION 341730	0.00	198.00
111100	502822	02/15/18	24202	HILTON GALVESTON IS	199318728990CC	641100	CITY TAX FOR ALL RO	0.00	123.45
TOTAL CHECK								0.00	1,769.45
111100	502823	02/15/18	25781	HINO GAS SALES, INC	199519368990MO	631700	REFILL PROPANE TANK	0.00	131.92
111100	502828	02/15/18	34188	HOLIDAY INN EXPRESS	19911048811000	641200	LODGING FOR STUDENT	0.00	151.51
111100	502828	02/15/18	34188	HOLIDAY INN EXPRESS	19911048811000	641200	LODGING FOR STUDENT	0.00	151.51
111100	502828	02/15/18	34188	HOLIDAY INN EXPRESS	19911048811000	641200	LODGING FOR STUDENT	0.00	151.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502828	02/15/18	34188	HOLIDAY INN EXPRESS	19911048811000	641200	LODGING FOR STUDENT	0.00	151.51
TOTAL CHECK								0.00	606.04
111100	502839	02/15/18	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON I.S.D.	0.00	9,105.41
111100	502840	02/15/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	RF272 FAN ASY	0.00	285.83
111100	502840	02/15/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	RR28 RELAY	0.00	176.68
111100	502840	02/15/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	(2) B00L/ B001R HEA	0.00	150.00
111100	502840	02/15/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	15943555 STEERING R	0.00	303.99
111100	502840	02/15/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	FD 503 COIL	0.00	56.97
111100	502840	02/15/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	SEK PLUG	0.00	30.64
111100	502840	02/15/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	RU371T RESISTOR	0.00	35.87
111100	502840	02/15/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	FL3213A613L LAMP	0.00	136.02
111100	502840	02/15/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	174-1237 MOTOR CILI	0.00	270.74
111100	502840	02/15/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	PL3Z18264A00 LATCH	0.00	138.88
TOTAL CHECK								0.00	1,585.62
111100	502842	02/15/18	3785	INDECO SALES INC.	199111068110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111068110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	502842	02/15/18	3785	INDECO SALES INC.	199111068110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502842	02/15/18	3785	INDECO SALES INC.	199111068110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111068110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111068110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111068110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111068110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	502842	02/15/18	3785	INDECO SALES INC.	199111068110FB	639500	ITEM #CLASSIC BIRCH	0.00	307.86
111100	502842	02/15/18	3785	INDECO SALES INC.	199111068110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	502842	02/15/18	3785	INDECO SALES INC.	199111068110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111068110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111298110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111298110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	502842	02/15/18	3785	INDECO SALES INC.	199111298110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502842	02/15/18	3785	INDECO SALES INC.	199111298110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111298110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111298110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111308110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111308110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	502842	02/15/18	3785	INDECO SALES INC.	199111308110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502842	02/15/18	3785	INDECO SALES INC.	199111308110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111308110FB	639500	ITEM #15B CLASSIC ST	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111308110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111308110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111308110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	502842	02/15/18	3785	INDECO SALES INC.	199111308110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	502842	02/15/18	3785	INDECO SALES INC.	199111308110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	502842	02/15/18	3785	INDECO SALES INC.	199111308110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111308110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111138110FB	639900	FURNITURE FOR HEAD	0.00	251.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111138110FB	639900	ITEM #13 CLASSIC BI	0.00	372.53
111100	502842	02/15/18	3785	INDECO SALES INC.	199111138110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502842	02/15/18	3785	INDECO SALES INC.	199111138110FB	639900	ITEM #15A CLASSIC S	0.00	562.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111138110FB	639900	ITEM #15B CLASSIC S	0.00	56.26

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502842	02/15/18	3785	INDECO SALES INC.	199111138110FB	639900	ITEM #15C CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111228110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111228110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	502842	02/15/18	3785	INDECO SALES INC.	199111228110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502842	02/15/18	3785	INDECO SALES INC.	199111228110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111228110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111228110FB	639500	ITEM #15C STACKING	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111228110FB	639500	ITEM #15D STACKING	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111228110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	502842	02/15/18	3785	INDECO SALES INC.	199111228110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	502842	02/15/18	3785	INDECO SALES INC.	199111228110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	502842	02/15/18	3785	INDECO SALES INC.	199111228110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111228110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111298110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111298110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	502842	02/15/18	3785	INDECO SALES INC.	199111298110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	502842	02/15/18	3785	INDECO SALES INC.	199111298110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	502842	02/15/18	3785	INDECO SALES INC.	199111298110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111298110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111138110FB	639900	ITEM #15D CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111138110FB	639900	ITEM #17 CLASSIC BI	0.00	136.59
111100	502842	02/15/18	3785	INDECO SALES INC.	199111138110FB	639900	ITEM #19 CLASSIC BI	0.00	307.86
111100	502842	02/15/18	3785	INDECO SALES INC.	199111138110FB	639900	ITEM #20 CLASSIC BI	0.00	889.40
111100	502842	02/15/18	3785	INDECO SALES INC.	199111138110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111138110FB	639900	ITEM #24 CLASSIC BI	0.00	345.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111158110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111158110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	502842	02/15/18	3785	INDECO SALES INC.	199111158110FB	639900	ITEM #14 CLEAR VIES	0.00	37.24
111100	502842	02/15/18	3785	INDECO SALES INC.	199111158110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111158110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111158110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111158110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111158110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	502842	02/15/18	3785	INDECO SALES INC.	199111158110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	502842	02/15/18	3785	INDECO SALES INC.	199111158110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	502842	02/15/18	3785	INDECO SALES INC.	199111158110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111158110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111208110FB	639900	FURNITURE FOR HEAD	0.00	251.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111208110FB	639900	ITEM #13 CLASSIC BI	0.00	372.53
111100	502842	02/15/18	3785	INDECO SALES INC.	199111208110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	502842	02/15/18	3785	INDECO SALES INC.	199111208110FB	639900	15A CLASSIC STACKIN	0.00	562.60
111100	502842	02/15/18	3785	INDECO SALES INC.	199111208110FB	639900	ITEM #15B CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111208110FB	639900	ITEM #15C CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111208110FB	639900	ITEM #15D CLASSIC S	0.00	56.26
111100	502842	02/15/18	3785	INDECO SALES INC.	199111208110FB	639900	ITEM #17 CLASSIC BI	0.00	136.59
111100	502842	02/15/18	3785	INDECO SALES INC.	199111208110FB	639900	ITEM #19 CLASSIC BI	0.00	307.86
111100	502842	02/15/18	3785	INDECO SALES INC.	199111208110FB	639900	ITEM #20 CLASSIC BI	0.00	889.40
111100	502842	02/15/18	3785	INDECO SALES INC.	199111208110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	502842	02/15/18	3785	INDECO SALES INC.	199111208110FB	639900	ITEM #24 CLASSIC BI	0.00	345.60
TOTAL CHECK									21,554.96
111100	502848	02/15/18	32014	JAMES ROBERT JENSON	199417288990PR	641101	MEALS FOR JAMES JEN	0.00	8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502848	02/15/18	32014	JAMES ROBERT JENSON	199417288990PR	641101	3 - LUNCHES	0.00	36.00
111100	502848	02/15/18	32014	JAMES ROBERT JENSON	199417288990PR	641101	4 - DINNERS	0.00	64.00
TOTAL CHECK								0.00	108.00
111100	502849	02/15/18	34176	JANIE TREVINO	19921872899CIF	641100	MEALS FOR CONFERENC	0.00	28.00
111100	502853	02/15/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	ABB PISTOL HANDLE	0.00	250.00
111100	502853	02/15/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	SY3-24 ACTUATOR	0.00	1,067.00
111100	502853	02/15/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	LX D-5-84 BEARINGS	0.00	60.58
111100	502853	02/15/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	LINCH SHOFT	0.00	86.95
111100	502853	02/15/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	BEARINGS BRACKETS	0.00	68.56
TOTAL CHECK								0.00	1,533.09
111100	502855	02/15/18	1697	JONES SCHOOL SUPPLY	19911128811000	639900	RS406 TROPHY-ANTIQU	0.00	119.88
111100	502855	02/15/18	1697	JONES SCHOOL SUPPLY	19911128811000	639900	RIBBION PRSNLZD SCI	0.00	180.00
111100	502855	02/15/18	1697	JONES SCHOOL SUPPLY	19911128811000	639900	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	314.87
111100	502857	02/15/18	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	PER DIEM TO ATTEND	0.00	280.13
111100	502857	02/15/18	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	MEALS - 1 DINNER =	0.00	16.00
TOTAL CHECK								0.00	296.13
111100	502859	02/15/18	29058	JOSE J MARTINEZ	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00
111100	502860	02/15/18	28671	JOSTENS, INC.	19911001811000	649900	SHIPPING	0.00	190.47
111100	502860	02/15/18	28671	JOSTENS, INC.	19911001811000	649900	TO ENCUMBER FUNDS F	0.00	3,158.84
TOTAL CHECK								0.00	3,349.31
111100	502862	02/15/18	13209	JUAN CARLOS VELEZ	199417338990HR	641100	MEALS - JUAN CARLOS	0.00	100.00
111100	502866	02/15/18	24071	KANS & KEGS DRIVE T	19913117899000	649700	BREAKFAST TACOS FOR	0.00	55.00
111100	502866	02/15/18	24071	KANS & KEGS DRIVE T	199318728990CC	649700	PURCHASE TACOS FOR	0.00	23.34
TOTAL CHECK								0.00	78.34
111100	502871	02/15/18	0317	LA ESPECIAL BAKERY	19911128811000	649700	GRANOLA WITH GRANDP	0.00	25.00
111100	502881	02/15/18	0219	LAURA A CAMPOS	199328698990PA	641100	MILEAGE TO ATTEND T	0.00	337.90
111100	502883	02/15/18	28938	LEAD4WARD, LLC	19923042899000	641100	LEAD 4WARD REGISTRA	0.00	450.00
111100	502883	02/15/18	28938	LEAD4WARD, LLC	19911046811000	649900	REGISTRATION CONFIR	0.00	225.00
111100	502883	02/15/18	28938	LEAD4WARD, LLC	19923045899000	641100	PLEASE PROCESS P.O	0.00	225.00
111100	502883	02/15/18	28938	LEAD4WARD, LLC	19911046811000	649900	REGISTRATION CONFIR	0.00	225.00
TOTAL CHECK								0.00	1,125.00
111100	502887	02/15/18	34096	LIFEGUARD STORE, IN	199118698110PE	639900	SHIPPING	0.00	2.00
111100	502892	02/15/18	28561	LITTLE CAESARS	19911006826000	649700	8 PIZZAS FOR FRIDAY	0.00	40.00
111100	502892	02/15/18	28561	LITTLE CAESARS	19911003811000	649700	PO FOR THE PURCHASE	0.00	45.00
111100	502892	02/15/18	28561	LITTLE CAESARS	19911003811000	649700	DATE: 2/10/2018	0.00	45.00
TOTAL CHECK								0.00	130.00
111100	502899	02/15/18	32374	LORETTA LYNN SANCHE	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	502902	02/15/18	7599	LUIS SUAREZ	19936872899UJL	629100	CONSULTING SERVICE	0.00	500.00	
111100	502903	02/15/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	SERVICE CALL TO INS	0.00	1,975.00	
111100	502903	02/15/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	TROUBLESHOOT ELECTR	0.00	1,320.00	
TOTAL CHECK									0.00	3,295.00
111100	502904	02/15/18	29724	LUNA GLASS LLC	199519368990MO	629900	1/4" CLEAR SAFETY G	0.00	1,997.00	
111100	502908	02/15/18	30745	MAMA'S KITCHEN	19911125811000	649700	BREAKFAST TACOS FOR	0.00	143.17	
111100	502909	02/15/18	15793	MARCO A VASQUEZ	199417288990PR	641101	MEALS FOR MARCO VAS	0.00	8.00	
111100	502909	02/15/18	15793	MARCO A VASQUEZ	199417288990PR	641101	3 LUNCHES	0.00	36.00	
111100	502909	02/15/18	15793	MARCO A VASQUEZ	199417288990PR	641101	4 - DINNERS	0.00	64.00	
TOTAL CHECK									0.00	108.00
111100	502911	02/15/18	34180	MARIA DEL CONSUELO	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00	
111100	502930	02/15/18	33169	MELINDA LINAY GARZA	199417288990PR	641101	MEALS FOR MELINDA G	0.00	8.00	
111100	502930	02/15/18	33169	MELINDA LINAY GARZA	199417288990PR	641101	3 - LUNCHES	0.00	36.00	
111100	502930	02/15/18	33169	MELINDA LINAY GARZA	199417288990PR	641101	4 - DINNERS	0.00	64.00	
TOTAL CHECK									0.00	108.00
111100	502935	02/15/18	29011	MICHELLE B GUTIERRE	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00	
111100	502946	02/15/18	25745	NATIONAL ART & SCHO	199	131100	1/2"X1296' MAGIC ME	0.00	1,612.80	
111100	502946	02/15/18	25745	NATIONAL ART & SCHO	199	131100	3/4"X1296' MAGIC ME	0.00	5,428.80	
TOTAL CHECK									0.00	7,041.60
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111138110FB	639900	FURNITURE FOR HEAD	0.00	136.85	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111138110FB	639900	ITEM #8 BUTCHER-BLO	0.00	206.54	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111138110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111158110FB	639900	FURNITURE FOR HEAD	0.00	136.85	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111158110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111158110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111168110FB	639900	FURNITURE FOR HEAD	0.00	136.85	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111168110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111168110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111228110FB	639900	FURNITURE FOR HEAD	0.00	136.85	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111228110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111228110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111298110FB	639900	FURNITURE FOR HEAD	0.00	136.85	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111298110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111298110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111208110FB	639900	FURNITURE FOR HEAD	0.00	136.85	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111208110FB	639900	ITEM #8 BUTCHER-BLO	0.00	206.54	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111208110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111088110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111088110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111248110FB	639900	FURNITURE FOR HEAD	0.00	136.85	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111248110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54	
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111068110FB	639900	FURNITURE FOR HEAD	0.00	136.85	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111068110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111068110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111238110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111238110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111288110FB	639900	FURNITURE BID FOR H	0.00	136.85
111100	502947	02/15/18	3494	NATIONAL EDUCATIONA	199111288110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
TOTAL CHECK									5,656.36
111100	502948	02/15/18	29441	NETSYNC NETWORK SOL	19921801899TEK	663500	ITEM # LIC-CUCM-11	0.00	104.00
111100	502948	02/15/18	29441	NETSYNC NETWORK SOL	19921801899TEK	663500	ITEM # CON-EMCU-LI	0.00	32.40
111100	502948	02/15/18	29441	NETSYNC NETWORK SOL	19921801899TEK	663500	ITEM # ATA190 UC	0.00	522.00
111100	502948	02/15/18	29441	NETSYNC NETWORK SOL	19921801899TEK	663500	ITEM # CON-SNT-ATA	0.00	73.44
111100	502948	02/15/18	29441	NETSYNC NETWORK SOL	19921801899TEK	663500	ITEM # NEW-UWL-11X	0.00	604.50
111100	502948	02/15/18	29441	NETSYNC NETWORK SOL	19921801899TEK	663500	ITEM # CON-ECMU-UWL	0.00	153.00
111100	502948	02/15/18	29441	NETSYNC NETWORK SOL	19921801899TEK	663500	ITEM # TRN-CLC-055	0.00	1,000.00
111100	502948	02/15/18	29441	NETSYNC NETWORK SOL	19921801899TEK	624900	ITEM # NET-PRO-SRVC	0.00	28,909.96
111100	502948	02/15/18	29441	NETSYNC NETWORK SOL	19921801899TEK	663500	ITEM # BE7M-M4-K9	0.00	14,345.00
111100	502948	02/15/18	29441	NETSYNC NETWORK SOL	19921801899TEK	663500	ITEM # CON-SNT-BE7	0.00	432.48
111100	502948	02/15/18	29441	NETSYNC NETWORK SOL	19921801899TEK	663500	ITEM # VMW-VS6-FND	0.00	1,499.40
111100	502948	02/15/18	29441	NETSYNC NETWORK SOL	19921801899TEK	663500	ITEM # CON-ECMU-VM	0.00	306.00
TOTAL CHECK									47,982.18
111100	502952	02/15/18	5685	NORA RIVAS-GARZA	199218728990SE	641100	HOLDSWORTH DISTRICT	0.00	28.00
111100	502952	02/15/18	5685	NORA RIVAS-GARZA	199218728990SE	641100	MILEAGE FOR NORA RI	0.00	140.34
111100	502952	02/15/18	5685	NORA RIVAS-GARZA	199218728990E1	641100	TRAVEL MILAGE FOR H	0.00	139.52
TOTAL CHECK									307.86
111100	502962	02/15/18	26482	OMNI FORT WORTH HOT	199417338990HR	641100	HOTEL - JUAN CARLOS	0.00	223.63
111100	502963	02/15/18	26482	OMNI FORT WORTH HOT	19934945899000	641100	FERNANDO GUAJARDO A	0.00	533.01
111100	502973	02/15/18	33018	PCM SALES	19911120811000	639900	ITEM# AP-SXS-IP5-9-	0.00	42.12
111100	502981	02/15/18	33349	PIONEER ATHLETICS	199519368990MO	631602	G15E992 GRACO SPRAY	0.00	59.95
111100	502981	02/15/18	33349	PIONEER ATHLETICS	199519368990MO	631602	G287486 GRACO CONTR	0.00	404.00
111100	502981	02/15/18	33349	PIONEER ATHLETICS	199519368990MO	631602	G15F782 GRACO HARNE	0.00	125.00
TOTAL CHECK									588.95
111100	502982	02/15/18	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	6,062.97
111100	502986	02/15/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	(14) 5GL HUNTER GRE	0.00	965.30
111100	502987	02/15/18	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	OUTFIT LD DLX PRS	0.00	251.08
111100	502988	02/15/18	31418	PRECISION SAW & TOO	199	131100	GEL KNEE PADS, HAN	0.00	2,350.00
111100	502990	02/15/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	115.22
111100	502994	02/15/18	1890	PSJA I.S.D.	19911131811000	639900	P.O. TO PAY FOR CPR	0.00	51.00
111100	502994	02/15/18	1890	PSJA I.S.D.	19913112899000	623900	CYNTHIA SUAREZ CPR	0.00	10.20
111100	502994	02/15/18	1890	PSJA I.S.D.	19911115811000	639900	CPR TRAINING FOR ST	0.00	51.00
TOTAL CHECK									112.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 19911101811000	629900	40 SETS OF SCIENCE	0.00	140.00
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 19911009811000	629900	GRADE CHANGE FORMS	0.00	70.00
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 19941709899STU	629901	PAY AS PER INVOICE:	0.00	26.00
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 19941709899STU	629901	INVOICE 8570--LETTE	0.00	210.00
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 19911124811000	629900	NURSE PASSES 500/4	0.00	65.00
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 19911002811000	629900	INV. 8961 - BENCHMA	0.00	43.20
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 19911002811000	629900	INV. 9039 US HIST.	0.00	79.20
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 19911002811000	629900	INV. 9040 - ELNGLIS	0.00	52.65
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 19934945899000	629901	6,000 SETS 2-PART S	0.00	390.00
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 199118728110MU	629900	PROGRAMS FOR TRI CI	0.00	150.00
TOTAL CHECK								0.00	1,226.05
111100	503001	02/15/18	1946	PSJA XEROX-SERVICE	199128728990LI	639900	AUG-JAN.COPIES	0.00	31.38
111100	503002	02/15/18	0378	PYRAMID SCHOOL SUPP	199	131100	PURPLE MARK-A-LOT M	0.00	2,138.40
111100	503002	02/15/18	0378	PYRAMID SCHOOL SUPP	199	131100	YELLOW MARK-A-LOT,	0.00	2,090.88
111100	503002	02/15/18	0378	PYRAMID SCHOOL SUPP	199	131100	YELLOW MARK-A-LOT,	0.00	47.52
TOTAL CHECK								0.00	4,276.80
111100	503009	02/15/18	21432	RAUL NAVA	19911048811000	641200	MEALS FOR STUDENTS	0.00	72.00
111100	503009	02/15/18	21432	RAUL NAVA	19911048811000	641200	LUNCH (7STUDENTSX\$8	0.00	160.00
111100	503009	02/15/18	21432	RAUL NAVA	19911048811000	641200	DINNER (7STUDENTSX\$	0.00	176.00
TOTAL CHECK								0.00	408.00
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	199218728990ED	639900	QUOTE #17295-0	0.00	167.28
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	199218728990ED	639900	44315302 OKI CRTD	0.00	167.28
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	199218728990ED	639900	44315303 OKI CRTD	0.00	501.84
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	199218728990ED	639900	44315304 OKI CRTD	0.00	995.04
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	26131 LABEL COPIER	0.00	37.72
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	BLN77A PEN GEL RTX	0.00	5.04
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	NOTES POPUP 3X3 18P	0.00	19.05
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	47836 HOLDER CERTIF	0.00	21.18
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	1753178 PEN SHARPIE	0.00	14.36
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	QUOTE 17294-0	0.00	184.16
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER 5160 AV	0.00	121.40
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER 21455 D	0.00	34.50
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER 91331 D	0.00	33.40
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER 73015 P	0.00	39.84
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER 74015 S	0.00	124.00
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	199218728990ED	639900	QUOTE 17306-0	0.00	118.29
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	199	131100	2" CLEAR PACKAGING	0.00	8,450.00
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	4685101 SHREDDER 62	0.00	153.49
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	64022 FOLDER HANGIN	0.00	19.80
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	64024 FLODER HANGIN	0.00	19.80
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	65412SSNRP NOTES PO	0.00	61.92
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	MSB11BK PEN CRISTL	0.00	13.68
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	MS11BE PEN CRISTAL	0.00	12.68
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	680RYBGVA FLAGS VAL	0.00	20.10
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	5160 LABEL EZPEEL L	0.00	153.00
TOTAL CHECK								0.00	11,488.85

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503011	02/15/18	2873	REBECA N GARZA	19921872899002	641100	ATTENDING HOLDSWORT	0.00	280.13
111100	503011	02/15/18	2873	REBECA N GARZA	199417338990HR	641100	MEALS FOR REBECA N	0.00	16.00
TOTAL CHECK								0.00	296.13
111100	503020	02/15/18	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	503020	02/15/18	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	503027	02/15/18	27941	ROCKY MOUNTAIN CHOC	19923041899000	649700	QTY 10 OREO APPLE C	0.00	75.00
111100	503027	02/15/18	27941	ROCKY MOUNTAIN CHOC	19923041899000	649700	QTY 90 APPLE GIFT W	0.00	90.00
111100	503027	02/15/18	27941	ROCKY MOUNTAIN CHOC	19923041899000	649700	QTY 10 M&M APPLE CH	0.00	60.00
111100	503027	02/15/18	27941	ROCKY MOUNTAIN CHOC	19923041899000	649700	QTY 10 ROCKY ROAD A	0.00	80.00
111100	503027	02/15/18	27941	ROCKY MOUNTAIN CHOC	19923041899000	649700	QTY 10 CHEESECAKE A	0.00	75.00
111100	503027	02/15/18	27941	ROCKY MOUNTAIN CHOC	19923041899000	649700	QTY 10 PECAN BEAR A	0.00	80.00
111100	503027	02/15/18	27941	ROCKY MOUNTAIN CHOC	19923041899000	649700	QTY 10 SNICKERS APP	0.00	80.00
111100	503027	02/15/18	27941	ROCKY MOUNTAIN CHOC	19923041899000	649700	QTY 10 ALMOND BEAR	0.00	80.00
TOTAL CHECK								0.00	620.00
111100	503028	02/15/18	34107	ROEL LUNA	19931128899000	641100	13TH PROFESSIONAL S	0.00	100.00
111100	503033	02/15/18	11524	SAM'S CLUB MEMBERS	199218728990E1	649701	SNACKS FOR JANUARY	0.00	254.87
111100	503034	02/15/18	34182	SAM'S CLUB-ADVANCED	19936872899UJL	649700	OPEN PO TO PURCHASE	0.00	298.62
111100	503035	02/15/18	30983	SAM'S CLUB-CURR/INS	199218728990SS	649700	SNACKS FOR UPCOMING	0.00	216.47
111100	503036	02/15/18	33195	SAMS CLUB-E.J. BALL	19913121899000	649700	DRINKS, CHIPS FOR S	0.00	127.48
111100	503036	02/15/18	33195	SAMS CLUB-E.J. BALL	19911121811000	649700	HONOR ROLL / A.R. S	0.00	220.23
111100	503036	02/15/18	33195	SAMS CLUB-E.J. BALL	19911121811000	649700	ATTENDANCE AND HONO	0.00	296.97
111100	503036	02/15/18	33195	SAMS CLUB-E.J. BALL	19911121811000	649700	COOKIES, JUICE, SNA	0.00	206.69
TOTAL CHECK								0.00	851.37
111100	503038	02/15/18	31138	SAM'S CLUB-FARIAS E	19913110899000	649700	WATER, DRINKS, SNAC	0.00	59.84
111100	503042	02/15/18	30523	SAM'S CLUB-PUPIL AC	199328698990PA	639900	GET PAPER PLATES, N	0.00	41.98
111100	503042	02/15/18	30523	SAM'S CLUB-PUPIL AC	199328698990PA	649700	GET SNACK FOR MEETI	0.00	74.39
111100	503042	02/15/18	30523	SAM'S CLUB-PUPIL AC	199328698990PA	649700	GET SNACK FOR MEETI	0.00	106.36
TOTAL CHECK								0.00	222.73
111100	503043	02/15/18	30901	SAM'S CLUB-RAUL YZA	19913872899001	649700	BUYING DRINKS, WATE	0.00	330.54
111100	503043	02/15/18	30901	SAM'S CLUB-RAUL YZA	19913872899001	639900	BUYING PLATES, CUPS	0.00	224.32
TOTAL CHECK								0.00	554.86
111100	503044	02/15/18	30397	SAM'S CLUB-SGT LEON	19923129899000	649500	PAYMENT FOR SAM'S M	0.00	15.00
111100	503046	02/15/18	30709	SAM'S CLUB-STUDENT	19911869811ARP	649700	NEEDS TO BUY CHIPS,	0.00	298.33
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199	131100	CLASP ENVELOPES 6 1	0.00	1,106.00
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	19911120811000	639900	(45) ITEM# 1473678	0.00	230.85
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111278110PE	639900	9-1491470-113 SONY	0.00	77.99
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111278110PE	639900	9-1542601-113 ALUMI	0.00	25.41
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111278110PE	639900	9-022338-113 SOFTBA	0.00	156.76

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ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111138110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111138110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111278110PE	639900	9-022338-113 SOFTBA	0.00	78.38
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111208110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111208110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111208110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111208110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111208110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111208110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111208110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111208110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111208110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111208110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111208110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111258110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111258110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111258110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111258110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111258110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111258110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111258110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111258110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111258110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111258110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111258110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111308110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111308110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111308110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111308110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111308110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111308110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111308110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111308110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111308110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111308110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111308110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	19911158110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	19911158110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	19911158110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	19911158110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	19911158110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	19911158110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	19911158110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	19911158110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	19911158110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	19911158110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	19911158110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111228110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111228110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111228110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111228110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111228110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111228110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111228110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111228110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111228110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111228110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111228110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111138110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111138110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111138110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111138110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111138110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111138110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111138110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111138110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111138110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111068110FB	639900	ITEM #11 LISTEN CEN	0.00	87.51
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111068110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111068110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111068110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111068110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111068110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111068110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111068110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111068110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	199111068110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
TOTAL CHECK									16,561.86
111100	503056	02/15/18	25545	SEXUAL ABUSE AWAREN	19923044899000	641100	REGISTRATION FEE FO	0.00	150.00
111100	503056	02/15/18	25545	SEXUAL ABUSE AWAREN	19931044899000	641100	REGISTRATION FEE FO	0.00	150.00
111100	503056	02/15/18	25545	SEXUAL ABUSE AWAREN	19931044899000	641100	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK									450.00
111100	503057	02/15/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	ALBINONI, TOMOSO	0.00	8.96
111100	503057	02/15/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	TELEMANN, GEORG PHI	0.00	11.69
111100	503057	02/15/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	PIRASTRO OBLIGATO R	0.00	31.83
111100	503057	02/15/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	PIRASTRO CELLIST CE	0.00	39.99
111100	503057	02/15/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	HEIFETZ MUTE FOR VI	0.00	23.97
TOTAL CHECK									116.44
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	156.10
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY HOOD SOCKS TR	0.00	267.00
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	37.48
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	203.61
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	103.60
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	23.42
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	60.98
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	43.25
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	69.06
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	103.60
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	37.72
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	25.38
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	42.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	29.12
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	27.52
111100	503058	02/15/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
TOTAL CHECK								0.00	1,393.90
111100	503059	02/15/18	23137	SHI GOVERNMENT SOLU	199537358990CP	639700	QUOTATION #: 146893	0.00	3,897.70
111100	503059	02/15/18	23137	SHI GOVERNMENT SOLU	199538018990DP	639700	QUOTATION #: 146893	0.00	3,897.50
TOTAL CHECK								0.00	7,795.20
111100	503060	02/15/18	8272	SHIPLEY'S DONUT	199418728990GW	649700	6 DOZEN (JELLY) VAR	0.00	46.50
111100	503061	02/15/18	22743	SHIRLEY SANGUINETTI	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00
111100	503063	02/15/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	5.79
111100	503063	02/15/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	61.66
111100	503063	02/15/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	107.18
111100	503063	02/15/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	24.22
111100	503063	02/15/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	44.96
TOTAL CHECK								0.00	243.81
111100	503064	02/15/18	17935	SKILLPATH SEMINARS	199218728990CC	641100	SKILLPATH ADMIN PRO	0.00	111.00
111100	503064	02/15/18	17935	SKILLPATH SEMINARS	199218728990CC	641100	SKILLPATH ADMIN PRO	0.00	111.00
TOTAL CHECK								0.00	222.00
111100	503065	02/15/18	0386	SMOKEY'S BAR-B-QUE	199218728990SE	649700	LUNCH FOR MIDDLE SC	0.00	189.00
111100	503071	02/15/18	34175	STORK, FRANCISCO	199128728990LI	629100	PLEASE PAY MR. FRAN	0.00	1,400.00
111100	503075	02/15/18	14932	SUPPLY ROOM INC (TH	199110018110RO	639901	FLAG STAND LIBERTY	0.00	39.95
111100	503075	02/15/18	14932	SUPPLY ROOM INC (TH	199110018110RO	639901	PARADE BELT, BLACK	0.00	279.00
111100	503075	02/15/18	14932	SUPPLY ROOM INC (TH	199110018110RO	639901	SHIPPING AND HANDLI	0.00	29.00
TOTAL CHECK								0.00	347.95
111100	503076	02/15/18	33847	T & W TIRE LLC	19934945899000	631903	SCRAP TIRE DISPOSAL	0.00	24.00
111100	503077	02/15/18	2248	TASBO/TX. ASSO. OF	199417338990HR	641100	INVOICE #296898	0.00	340.00
111100	503077	02/15/18	2248	TASBO/TX. ASSO. OF	199417358990PY	641100	REGISTRATION TO THE	0.00	340.00
TOTAL CHECK								0.00	680.00
111100	503082	02/15/18	34169	TEXAS ALTERNATIVE C	19921872899CIF	649500	TACA MEMBERSHIP FEE	0.00	50.00
111100	503082	02/15/18	34169	TEXAS ALTERNATIVE C	19921872899CIF	641100	REGISTRATION FEE, A	0.00	100.00
111100	503082	02/15/18	34169	TEXAS ALTERNATIVE C	19921872899CIF	649500	MEMBERSHIP FEE JANI	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	503084	02/15/18	20408	TEXAS COUNSELING AS	199318728990CC	641100	REGISTRATION FOR TH	0.00	1,650.00
111100	503084	02/15/18	20408	TEXAS COUNSELING AS	199318728990CC	641100	REGISTRATION FOR TH	0.00	1,375.00
111100	503084	02/15/18	20408	TEXAS COUNSELING AS	199318728990CC	641100	REGISTRATION FOR VI	0.00	275.00
TOTAL CHECK								0.00	3,300.00
111100	503085	02/15/18	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE # CRS-20171	0.00	115.00
111100	503085	02/15/18	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE # CRS 20180	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	340.00
111100	503087	02/15/18	29130	TEXAS FACILITIES CO	19911011811000	664100	SERIAL #158433 UTIL	0.00	3,000.00
111100	503089	02/15/18	21731	TEXAS GAS SERVICE	199511088990EM	625900	G/FORD SCIENCE	0.00	48.39
111100	503089	02/15/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	48.39
111100	503089	02/15/18	21731	TEXAS GAS SERVICE	199510088990EM	625900	G/CCTA	0.00	48.39
111100	503089	02/15/18	21731	TEXAS GAS SERVICE	199510098990EM	625900	G/T. JEFFERSON HIGH	0.00	76.32
111100	503089	02/15/18	21731	TEXAS GAS SERVICE	199511238990EM	625900	G/CESAR CHAVEZ	0.00	288.60
111100	503089	02/15/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	933.92
TOTAL CHECK								0.00	1,444.01
111100	503090	02/15/18	13449	TEXAS LIBRARY ASSOC	199128728990LI	649500	2018 TLA MEMBERSHIP	0.00	175.00
111100	503090	02/15/18	13449	TEXAS LIBRARY ASSOC	199128728990LI	649500	ROUND TABLE OR INTE	0.00	8.75
TOTAL CHECK								0.00	183.75
111100	503091	02/15/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	2" MAPLE	0.00	103.50
111100	503091	02/15/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	2-1/2" MAPLE	0.00	31.36
111100	503091	02/15/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	SCREEN MOLD. MAPLE	0.00	26.16
111100	503091	02/15/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	79.88
111100	503091	02/15/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	PM-6 MAPLE	0.00	77.84
111100	503091	02/15/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	CROWN 8012 4-1/4 MA	0.00	56.64
111100	503091	02/15/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	B-16 3-1/2"	0.00	48.00
TOTAL CHECK								0.00	423.38
111100	503092	02/15/18	19199	THOMAS BUS GULF COA	19934945899000	631903	1 REMANUFACTURED HI	0.00	1,695.00
111100	503097	02/15/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	48.74
111100	503097	02/15/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	29.73
111100	503097	02/15/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	184.63
TOTAL CHECK								0.00	263.10
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	503105	02/15/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
TOTAL CHECK								0.00	3,051.90
111100	503106	02/15/18	29088	UNIPAK CORP.	199	131100	CAN LINERS 33 X 39	0.00	14,000.00
111100	503106	02/15/18	29088	UNIPAK CORP.	199	131100	CAN LINER 38 X 58 #	0.00	11,916.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	25,916.00
111100	503107	02/15/18	19499	UNIVERSITY OF TEXAS	19941702899000	641900	REGISTRATION FOR JE	0.00	850.00
111100	503107	02/15/18	19499	UNIVERSITY OF TEXAS	19941702899000	641900	REGISTRATION FOR BE	0.00	425.00
TOTAL CHECK								0.00	1,275.00
111100	503109	02/15/18	32047	UNIVERSITY OF TEXAS	199138728990CC	641100	3 STAFF THAT ATTEND	0.00	1,700.00
111100	503112	02/15/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.68
111100	503121	02/15/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	206.35
111100	503121	02/15/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	151.98
TOTAL CHECK								0.00	358.33
111100	503122	02/15/18	29690	VERIZON WIRELESS	199538018990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	503123	02/15/18	29690	VERIZON WIRELESS	199519358990EM	629900	2-4G \$38.01 UNLIMIT	0.00	76.00
111100	503125	02/15/18	29690	VERIZON WIRELESS	19921872899002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	503126	02/15/18	29690	VERIZON WIRELESS	199338698990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	503127	02/15/18	29690	VERIZON WIRELESS	19913872899TSR	629900	P.O. FOR AIR CARDS	0.00	80.47
111100	503128	02/15/18	29690	VERIZON WIRELESS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	503129	02/15/18	29690	VERIZON WIRELESS	199328698990PA	629900	SERVICE CHARGES 151	0.00	151.96
111100	503131	02/15/18	29690	VERIZON WIRELESS	199417338990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	503134	02/15/18	25964	VERMEER EQUIPMENT O	199519368990MO	631602	CHAIN	0.00	85.27
111100	503134	02/15/18	25964	VERMEER EQUIPMENT O	199519368990MO	631602	SPROCKET	0.00	67.15
TOTAL CHECK								0.00	152.42
111100	503135	02/15/18	27731	VERONICA A RODRIGUE	199328698990PA	641100	PER DIEM FOR THE 27	0.00	60.00
111100	503138	02/15/18	21275	VIRGINIA R SAENZ	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00
111100	503157	02/15/18	33211	ZAMBRANO, JESUS A.	19941702899000	641900	PER DIEM TO ATTEND	0.00	151.00
111100	503157	02/15/18	33211	ZAMBRANO, JESUS A.	19941702899000	641900	PER DIEM TO ATTEND	0.00	105.00
111100	503157	02/15/18	33211	ZAMBRANO, JESUS A.	19941702899000	641900	PER DIEM TO ATTEND	0.00	337.90
TOTAL CHECK								0.00	593.90
111100	503158	02/15/18	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	337.90
111100	503158	02/15/18	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	151.00
111100	503158	02/15/18	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	105.00
TOTAL CHECK								0.00	593.90
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911112811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911112811000	624900	AGREEMENT# 22446-MA	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911118811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911119811000	624900	AGREEMENT#22446-MA-	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911101811000	624900	FEB. BILLING	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911122811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911003811000	624900	FEBRUARY 2018	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911007811000	626900	ENCUMBRANCE FOR FEB	0.00	61.00
111100	503176	02/22/18	16150	AAA CUSTOM & ELECTR	19911002811000	624900	MAINTENANCE-MARQUEE	0.00	61.00
TOTAL CHECK								0.00	915.00
111100	503178	02/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	629900	3070 1-3/4 PLASTIC	0.00	1,096.00
111100	503178	02/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	629900	LABOR TO REMOVE OLD	0.00	600.00
111100	503178	02/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	629900	LITE KITS 22X28 WIT	0.00	290.00
TOTAL CHECK								0.00	1,986.00
111100	503179	02/22/18	1123	ADVANCE PUBLISHING	199417358990PU	649900	MONTHLY INVOICE TO	0.00	565.52
111100	503180	02/22/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	PTO CLUTCH	0.00	227.07
111100	503181	02/22/18	9123	AGUIRRE & PATTERSON	199417018990SM	629900	APPRAISAL	0.00	500.00
111100	503184	02/22/18	29991	ALFREDO CASTILLO JR	199519368990MO	641140	REIMBURSEMENT FOR	0.00	40.00
111100	503186	02/22/18	33122	ALL VALLEY VICTORY	19934945899000	649900	QTY 5 RED KAP GREY	0.00	116.25
111100	503186	02/22/18	33122	ALL VALLEY VICTORY	19934945899000	649900	QTY 5 RED KAP GREY	0.00	126.25
TOTAL CHECK								0.00	242.50
111100	503187	02/22/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,075.20
111100	503187	02/22/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	948.00
111100	503187	02/22/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	448.75
111100	503187	02/22/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	450.00
111100	503187	02/22/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	560.25
111100	503187	02/22/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	YEARLY DOMESTIC BAC	0.00	3,125.00
TOTAL CHECK								0.00	6,607.20
111100	503191	02/22/18	22179	ALVAREZ, GLORIA	199218728990SS	649700	BREAKFAST FOR TEACH	0.00	175.00
111100	503201	02/22/18	19660	AT&T MOBILITY	199519368990MO	629900	GPS MODEM WITH INTE	0.00	1,049.00
111100	503202	02/22/18	19660	AT&T MOBILITY	199517288990PR	625601	INV# 877612585 CY	0.00	208.76
111100	503206	02/22/18	31119	AZURE BISTRO, INC.	199118728110MU	649700	MEALS FOR 4 JUDGES,	0.00	297.50
111100	503208	02/22/18	22046	BARNES & NOBLE	19912041899000	649900	QTY 1 DISAPPEARED 9	0.00	14.39
111100	503208	02/22/18	22046	BARNES & NOBLE	19912041899000	649900	QTY 40 MEMORY OF LI	0.00	319.60
111100	503208	02/22/18	22046	BARNES & NOBLE	19912041899000	649900	QTY 1 MEMORY OF LI	0.00	14.39
111100	503208	02/22/18	22046	BARNES & NOBLE	199120018990LI	632800	9781592404049/AS PE	0.00	384.00
111100	503208	02/22/18	22046	BARNES & NOBLE	199120468990LI	632800	ANIMALS NOBODY LOVE	0.00	6.39
111100	503208	02/22/18	22046	BARNES & NOBLE	199120468990LI	632800	BEN FRANKLIN'S ALMA	0.00	17.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503208	02/22/18	22046	BARNES & NOBLE	199120468990LI	632800	CASE OF THE COYOTE	0.00	4.79
111100	503208	02/22/18	22046	BARNES & NOBLE	199120468990LI	632800	CASE OF THE MIDNIGH	0.00	4.79
111100	503208	02/22/18	22046	BARNES & NOBLE	199120468990LI	632800	GEEKS: HOW TWO LOST	0.00	11.96
111100	503208	02/22/18	22046	BARNES & NOBLE	199120468990LI	632800	HUNDRED DRESSES	0.00	6.39
111100	503208	02/22/18	22046	BARNES & NOBLE	199120468990LI	632800	PHANTOM TOLLBOOTH	0.00	6.39
111100	503208	02/22/18	22046	BARNES & NOBLE	199120468990LI	632800	STAY: THE TRUE STOR	0.00	14.39
111100	503208	02/22/18	22046	BARNES & NOBLE	199120468990LI	632800	TRUMPET OF THE SWAN	0.00	6.39
111100	503208	02/22/18	22046	BARNES & NOBLE	199120468990LI	632800	WINNIE-THE -POOH	0.00	10.39
TOTAL CHECK								0.00	821.85
111100	503214	02/22/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	2 DUC1078566-TAPE,	0.00	49.62
111100	503215	02/22/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	503215	02/22/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN P.O TO PURCHAS	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	503216	02/22/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	WALL PACK 400	0.00	1,350.00
111100	503216	02/22/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	WALL PACK 400	0.00	225.00
TOTAL CHECK								0.00	1,575.00
111100	503219	02/22/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631602	APL COIL 3346	0.00	86.00
111100	503219	02/22/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631602	FREIGHT CHARGES	0.00	13.00
111100	503219	02/22/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631602	VALVE ASSEMBLY	0.00	186.00
TOTAL CHECK								0.00	285.00
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911115811000	626900	CANON COPIERS 36 MO	0.00	457.10
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911045811000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911045811000	626900	COPIER @ 34.81 X 1	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19923003899000	626900	CONTRACT # DIR-TSO-	0.00	100.44
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19923003899000	626900	MONTH OF OCTOBER 20	0.00	135.25
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19923003899000	626900	MONTH OF NOVEMBER	0.00	135.25
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19923003899000	626900	MONTH OF DECEMBER	0.00	135.25
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19923003899000	626900	MONTH OF JANUARY 20	0.00	135.25
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19923003899000	626900	MONTH OF FEBRUARY 2	0.00	135.25
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19921872899CIF	626900	CANON INVOICE	0.00	119.32
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	334.91
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	334.91
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	334.91
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	334.91
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	107.41
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199417338990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF FEBRUARY 2	0.00	104.84
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19931003899000	626900	MONTH OF FEBRUARY 2	0.00	126.80
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF MARCH 2018	0.00	1,162.20
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199138728990CC	626900	REF: DIR-TSO-3101	0.00	200.29
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	228.56
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	228.56
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199519368990MO	626900	36 MONTH STATE CONT	0.00	158.64
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911130811000	626900	COPIER RENTAL: IR-6	0.00	243.63

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19923130899000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199417018990SM	626900	INVOICE #18311106	0.00	137.36
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199417338990SD	626900	TO PAY CANON RENTAL	0.00	47.70
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY RENTAL O	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY RENTAL O	0.00	119.29
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911048811000	626900	TO PAY INVOICE #183	0.00	387.40
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19923048899000	626900	TO PAY INVOICE# 183	0.00	119.29
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199528698990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911123811000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911107811000	626900	ENCUMBERING COPIER	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911107811000	626900	ENCUMBERING COPIER	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911107811000	626900	ENCUMBERING COPIER	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911107811000	626900	ENCUMBERING COPIER	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR8585I C WING WORK	0.00	387.40
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR6555I DOWNSTAIRS	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	FRONT OFFICE IR-655	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	COUNSELORS IR-1435I	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	REGISTRAR'S OFFICE	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	GO CENTER IR-1435IF	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	LIBRARY IR-1435IF D	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	DRAMA IR-1435IF DIR	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR8585I C WING WORK	0.00	387.40
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR6555I DOWNSTAIRS	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	FRONT OFFICE IR-655	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	COUNSELORS IR-1435I	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	REGISTRAR'S OFFICE	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	GO CENTER IR-1435IF	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	LIBRARY IR-1435IF D	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911002811000	626900	DRAMA IR-1435IF DIR	0.00	34.81
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911129811000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911129811000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911129811000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	19911129811000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199417358990FA	626900	LEASE CONTRACT # DI	0.00	47.70

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199417358990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199110078110MU	626900	SCHOOL YEAR NOV 201	0.00	122.80
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199110078110MU	626900	SCHOOL YEAR NOV 201	0.00	122.80
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199417358990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	503226	02/22/18	25879	CANON U.S.A., INC.	199417358990FA	626900	LEASE CONTRACT # DI	0.00	47.70
TOTAL CHECK								0.00	13,262.97
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	463.75
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	474.80
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	516.92
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	529.81
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	531.95
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	547.50
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/SOTOMAYOR HS	0.00	574.43
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	580.67
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	603.24
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA SOFTBALL	0.00	608.02
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	615.14
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	660.87
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL WEIGHT R	0.00	684.33
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	777.05
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	819.52
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD ADDITION	0.00	845.75
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD ADMIN OFFICE	0.00	845.82
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	890.48
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	972.06
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HIGH WROOM	0.00	1,028.79
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMA ADDITION	0.00	1,049.23
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	336.35
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	339.84
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	343.65
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	345.31
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	359.53
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	376.53
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	406.04
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	459.60
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511258990EM	625700	E/CLOVER ELEM.	0.00	5,016.62
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS STLTS	0.00	172.65
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	172.65
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	195.35
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	211.65
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HI SCH TENNI	0.00	233.15
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	238.04
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/STADIUM	0.00	1,065.38
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN/AQUATIC CNT	0.00	1,087.12
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	1,095.23
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	1,095.40
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL STADIUM	0.00	1,095.75
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS STADIUM	0.00	1,096.15
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL BASEBALL	0.00	1,208.27
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/MEDIA	0.00	1,260.19
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	1,363.90

PENTAMATION ENTERPRISES
DATE: 03/04/2018
TIME: 09:52:06

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

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SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,409.89
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS	0.00	1,502.02
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,658.37
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	1,687.59
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	LBJ MS	0.00	1,692.05
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,726.14
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,833.62
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	2,112.40
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN	0.00	2,133.51
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA FLDHSE	0.00	2,146.13
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,204.37
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUPELL HS	0.00	2,247.75
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BALLEW HS	0.00	2,420.06
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	2,679.01
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	2,802.40
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	3,069.23
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	3,161.51
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	3,312.00
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER NEW	0.00	3,316.89
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	3,368.49
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN	0.00	3,641.30
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	3,812.34
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	3,851.21
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	4,149.54
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511218990EM	625700	E/S. LIVAS	0.00	4,426.26
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER	0.00	4,794.96
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511348990EM	625700	E/MARCIA GARZA	0.00	4,903.83
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	5,045.12
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN CHILLER UN	0.00	5,167.24
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	5,564.29
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,680.56
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	6,729.16
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	6,793.12
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	6,868.84
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	7,089.47
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	7,112.40
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511158990EM	625700	E/LONGORIA	0.00	7,118.48
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511248990EM	625700	E/DR. LONG	0.00	8,142.11
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	8,260.88
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	8,536.41
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511168990EM	625700	E/RAMIREZ	0.00	8,863.02
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511108990EM	625700	E/FARIAS	0.00	9,164.28
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	10,185.37
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199511138990EM	625700	E/AIDA ESCOBAR	0.00	12,643.28
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	14,212.81
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	20,192.13
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	21,288.70
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	18.26
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	20.48
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	21.00
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	25.31
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD FARIAS	0.00	40.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	42.03
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	42.04
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	50.36
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS PUMP	0.00	69.52
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	19951999899000	625700	E/PSJA BLDG.	0.00	169.81
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	172.65
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	10.07
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	11.05
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA BAND FIELD	0.00	11.05
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	14.43
TOTAL CHECK									296,634.07
111100	503242	02/22/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	130.90
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	45.08
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519428990EM	625500	W/GOLF COURSE	0.00	45.68
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MS	0.00	67.42
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J. MCKEEVER	0.00	67.42
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	67.42
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.42
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	71.08
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HIGH	0.00	71.56
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	74.06
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	81.62
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	85.97
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	86.65
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	86.66
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	105.20
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	113.41
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	118.22
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J. MCKEEVER	0.00	119.77
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	138.78
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J. MCKEEVER	0.00	157.17
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	184.79
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	191.36
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	212.87
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/ALAMO MS	0.00	326.53
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J. MCKEEVER	0.00	349.87
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	402.53
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/OLD FRANKLIN	0.00	653.06
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/OLD BOWIE	0.00	916.32
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MCKEEVER	0.00	916.32
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/ALAMO MS	0.00	965.52
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MURPHY MS	0.00	970.54
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/FARIAS	0.00	979.59
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	1,010.90
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/GUERRA	0.00	1,072.55
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/LIVAS	0.00	1,179.58
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/M. GARZA	0.00	1,179.58
111100	503255	02/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MEMORIAL HS	0.00	1,769.37
TOTAL CHECK									14,951.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503256	02/22/18	2896	CITY OF PHARR	POLIC 199519368990MO	649500	PAY AS PER INVOICE	0.00	15.00
111100	503256	02/22/18	2896	CITY OF PHARR	POLIC 199519368990MO	649500	INVOICE#11190 RENEW	0.00	15.00
111100	503256	02/22/18	2896	CITY OF PHARR	POLIC 199519368990MO	649500	INVOICE#11218 RENEW	0.00	15.00
111100	503256	02/22/18	2896	CITY OF PHARR	POLIC 199519368990MO	649500	INVOICE#11189 RENEW	0.00	15.00
111100	503256	02/22/18	2896	CITY OF PHARR	POLIC 199519368990MO	649500	INVOICE#11374 RENEW	0.00	15.00
111100	503256	02/22/18	2896	CITY OF PHARR	POLIC 199519368990MO	649500	INVOICE#11360 RENEW	0.00	15.00
111100	503256	02/22/18	2896	CITY OF PHARR	POLIC 199519368990MO	649500	INVOICE#11397 RENEW	0.00	15.00
111100	503256	02/22/18	2896	CITY OF PHARR	POLIC 199519368990MO	649500	INVOICE#11417 RENEW	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	20.26
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	44.80
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	44.80
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD ADDITION WIN	0.00	44.80
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/SOTOMAYOR HS	0.00	49.89
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	57.13
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	69.99
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	71.68
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	76.69
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	89.02
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	89.56
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	94.38
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	100.66
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	106.89
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	110.85
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	115.38
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	121.61
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	122.46
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	126.70
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	130.10
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	172.63
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	241.60
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199510068990EM	625500	W/BUELL CENTRAL HS	0.00	247.26
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD SPK	0.00	291.80
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	354.16
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	362.44
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	425.19
111100	503258	02/22/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	903.54
TOTAL CHECK								0.00	4,761.32
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	19911125811000	639900	SRX SCHOOL HEADSETS	0.00	300.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	199418728990GW	639900	HP LCD SPEAKERS,	0.00	27.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	19911007811000	639900	ITEM15F VGA ADAPTOR	0.00	305.80
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	199417358990BS	639800	HP WORKSTATION Z2 M	0.00	1,189.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	199417358990BS	639800	HP V272 DISPLAY 27"	0.00	209.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	199417358990BS	639900	HP LCD SPEAKERS	0.00	27.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	199417358990BS	639900	16 SODIMM	0.00	518.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	199418728990GW	639900	1 TB SSD DRIVE,	0.00	329.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	199418728990GW	639800	HP V272 DISPLAY 27"	0.00	418.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	199417358990FA	639900	WASP DESKTOP BARCOD	0.00	499.00

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111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	199418728990GW	639800	HP WORKSTATION Z2 M	0.00	1,789.00
TOTAL CHECK									5,610.80
111100	503269	02/22/18	17148	CPR SERVICES	19923043899000	639901	HEART SAVER CPR CAR	0.00	25.00
111100	503269	02/22/18	17148	CPR SERVICES	19913043899000	639900	HEART SAVER CPR CAR	0.00	25.00
TOTAL CHECK									50.00
111100	503270	02/22/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	(5) 150 WATT BALLAS	0.00	334.10
111100	503272	02/22/18	29574	CRYSTAL CHANTILE VI	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	47.74
111100	503278	02/22/18	31626	D & R COMMERCIAL GL	19934945899000	624900	OPEN PURCHASE ORDER	0.00	165.00
111100	503278	02/22/18	31626	D & R COMMERCIAL GL	19934945899000	624900	OPEN PURCHASE ORDER	0.00	165.00
111100	503278	02/22/18	31626	D & R COMMERCIAL GL	19934945899000	624900	OPEN PURCHASE ORDER	0.00	165.00
111100	503278	02/22/18	31626	D & R COMMERCIAL GL	19934945899000	624900	OPEN PURCHASE ORDER	0.00	165.00
TOTAL CHECK									660.00
111100	503279	02/22/18	31183	DAIKIN APPLIED	199519368990MO	629900	LABOR FOR INSTALLAT	0.00	960.00
111100	503279	02/22/18	31183	DAIKIN APPLIED	199519368990MO	631941	MICROTECH 3 CONTROL	0.00	1,940.00
TOTAL CHECK									2,900.00
111100	503288	02/22/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	153.74
111100	503288	02/22/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	168.82
111100	503288	02/22/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	331.56
111100	503288	02/22/18	30696	DOGGETT FREIGHTLINE 199		131301	31 SERIES 925 CCA T	0.00	1,380.00
111100	503288	02/22/18	30696	DOGGETT FREIGHTLINE 199		131301	STATE FEE	0.00	60.00
111100	503288	02/22/18	30696	DOGGETT FREIGHTLINE 199		131301	LFP6035	0.00	615.36
111100	503288	02/22/18	30696	DOGGETT FREIGHTLINE 199		131301	L5086F	0.00	661.92
111100	503288	02/22/18	30696	DOGGETT FREIGHTLINE 199		131301	LAF9099	0.00	326.76
111100	503288	02/22/18	30696	DOGGETT FREIGHTLINE 199		131301	LAF9104	0.00	614.28
TOTAL CHECK									4,312.44
111100	503293	02/22/18	30921	EDDIE'S	19913872899001	649700	STAFF DEVELOPMENT F	0.00	19.33
111100	503293	02/22/18	30921	EDDIE'S	19913872899001	649700	STAFF DEVELOPMENT F	0.00	15.29
111100	503293	02/22/18	30921	EDDIE'S	199318728990CC	649700	OPEN PO FOR TACOS F	0.00	26.80
TOTAL CHECK									61.42
111100	503296	02/22/18	1463	EDUCATION WEEK	199417358990BS	632900	RENEWAL - EDUCATION	0.00	79.00
111100	503297	02/22/18	30712	EL MANJAR BAKERY LL	19923002899000	649700	SWEET BREAD = STAFF	0.00	70.15
111100	503297	02/22/18	30712	EL MANJAR BAKERY LL	19923002899000	649700	SWEET BREAD-PARENT	0.00	75.50
TOTAL CHECK									145.65
111100	503304	02/22/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 COMPLETE REMANUFA	0.00	12,750.00
111100	503304	02/22/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW COMPLETE RADI	0.00	795.00
111100	503304	02/22/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 DPF FILTER KIT FO	0.00	1,995.00
111100	503304	02/22/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 FUEL INJECTOR, BR	0.00	809.00
TOTAL CHECK									16,349.00
111100	503307	02/22/18	13398	ENTERPRISE RENT-A-C	199138728990MU	641100	RENTAL CARS FOR TAE	0.00	296.97
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53210-192-2	0.00	18.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53210-189-2 M	0.00	18.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53210-187-8 L	0.00	18.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-532100-188-5	0.00	18.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-665-2 A	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-669-0 A	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-6645 BI	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-6669 CO	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-6676 LO	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-6683 OS	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-3701 AR	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-3671 AR	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-162970-3695 A	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-3664 AR	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-3688 TA	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-6874 BI	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-6898 BI	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-6867 BO	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-6850 DE	0.00	19.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53210-191-5 C	0.00	18.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53210-190-8 E	0.00	18.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121178990LI	632801	ASSORTED BOOKS	0.00	160.00
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	DOUBLE FUDGE	0.00	18.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	FUDGE-A-MANIA	0.00	18.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	OTHERWISE KNOWN AS	0.00	18.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SUPERFUDGE	0.00	18.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	TALES OF A FOURTH G	0.00	18.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ATTACK OF THE SHADO	0.00	14.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	CHARGE OF THE LIGHT	0.00	14.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	CHOMP OF THE MEAT-E	0.00	14.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	DAY OF THE NIGHT CR	0.00	14.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	FLURRY OF THE SNOMB	0.00	14.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	MARCH OF THE VANDER	0.00	14.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	POP OF THE BUMPY MU	0.00	14.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	RISE OF THE BALLOON	0.00	14.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	RUMBLE OF THE COAST	0.00	14.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SNAP OF THE SUPER-G	0.00	14.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SNEEZE OF THE OCTO-	0.00	14.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	WHACK OF THE P-REX	0.00	14.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	PHOEBE AND HER UNIC	0.00	20.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	RAZZLE DAZZLE UNICO	0.00	20.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	UNICORN OF A ROLL	0.00	20.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	UNICORN VS GOBLINS	0.00	20.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	BUZZ BOY AND FLY GU	0.00	17.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	FLY GUY AND THE FRA	0.00	17.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	FLY GUY MEETS FLY G	0.00	17.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	FLY GUY VS THE FLYS	0.00	17.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	FLY GUY'S AMAZING T	0.00	17.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	FLY GUY'S NINJA CHR	0.00	17.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	FLY HIGH, FLY GUY!	0.00	17.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	HI, FLY GUY!	0.00	17.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	HOORAY FOR FLY GUY!	0.00	17.95
111100	503308	02/22/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	I SPY FLY GUY!	0.00	17.95

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ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	35354V5 100 SCHOOL	0.00	12.86
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1290MD9 AMINA'S VOI	0.00	28.94
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0750CT4 THE BABY-SI	0.00	21.21
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0750DT1 THE BABY-SI	0.00	21.21
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0099QT3 DEAD O	0.00	13.60
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0748YX2 DEADLY	0.00	6.82
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1518ZE2 DEFY T	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1525JF0 DIVIDI	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0475AV7 DOGS O	0.00	17.61
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 39464A3 THE DR	0.00	16.14
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1354CH7 PLAGU	0.00	15.62
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1180HG7 R.I.P	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1433NH4 RECIP	0.00	12.85
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1065HJ8 RELEA	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1599WE0 REMEM	0.00	15.62
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1522DH4 RENEG	0.00	17.20
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1067MJ7 RINGE	0.00	17.20
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1073FJ6 RUNEB	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #1180FG2 SHADOW	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1073AJX SOMEO	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1526NH2 SUN W	0.00	17.20
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1547CHX SYCAM	0.00	23.15
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #1428RHX THE TE	0.00	14.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1462FE1 THIS	0.00	22.30
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #1261LH4 TOOL O	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #1289SLX THE TR	0.00	17.20
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #1280VF5 WONDER	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #1034PK1 YOULL	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	CATALOGING AND PROC	0.00	9.97
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1046GC9 DREAML	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1525MF2 DRESS	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1525WF5 ELIZA	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0995LD1 EXTINC	0.00	14.45
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1565BD8 A FACE	0.00	17.06
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0788AS9 FALL O	0.00	14.45
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1398SF4 FLAME	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1460GD8 THE F	0.00	14.55
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 10176CD4 FROGK	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1370WE3 GEM &	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1527AF8 GENERA	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1527BF5 THE GE	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1214GH3 GENUIN	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1073PG4 GHOST	0.00	12.76
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1455ZD2 GOODBY	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0765ET6 HEART	0.00	6.82
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1076ME5 THE IN	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0796FL1 KILLER	0.00	8.48
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0086MJ8 THE KI	0.00	15.29
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0419MP6 KISS O	0.00	8.48
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1005QH4 LANDSC	0.00	14.55
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1524DH7 THE LA	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1135QF9 THE LI	0.00	16.24

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ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1519ME4 LITTLE	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1283PD4 LORD O	0.00	21.32
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0661MY5 LOVING	0.00	18.78
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1512EK0 MICK &	0.00	14.94
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# MIDNIGHT AT TH	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1308UD3 MIDNIG	0.00	17.09
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1290NE4 THE NA	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1308VD0 NEMESI	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1290AF8 NOW I	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1400HF9 ONCE A	0.00	17.09
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1065GJ0 ONE DA	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1530TF7 OUR DA	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 14080Y1 PATIEN	0.00	14.45
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1519FE3 THE PE	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0517KZ5 POISON	0.00	6.82
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1495BF6 SAINTS	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1517BFX SAMURA	0.00	18.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1375UE0 SHADOW	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1302VH5 SHARED	0.00	6.82
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1230NG8 SOLDIE	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1073BH0 SOLO	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1401VF7 SPELLB	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0517LZ2 THE SP	0.00	6.82
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0717L60 SPIDER	0.00	6.82
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 017QP3 SPIDERS	0.00	5.17
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1117TF2 SPIDER	0.00	6.82
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1223QG3 SPILL	0.00	19.63
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0403HJ7 TANGLE	0.00	5.17
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1312AH8 THERE	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1065KJX THEY B	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1533HF9 THICK	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0049GQ9 TOUCH	0.00	6.44
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1229FG1 TOWER	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1308RD1 TRAITO	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1557CH5 UNRAVE	0.00	6.82
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1378VE7 THE UP	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0199YE3 VENOM	0.00	6.82
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1311MH9 WARCRO	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1308WD8 WE ARE	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1323YF8 WHEN D	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1404YF8 WHEN I	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 135RE6 WHO KIL	0.00	14.55
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1461PDX THE WH	0.00	16.24
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0644NE7 WIDOWS	0.00	6.82
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1420ZJ3 WOLVES	0.00	19.20
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 0050SV5 WONDER	0.00	14.55
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1291BF1 WORDS	0.00	15.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	CATALOGING AND PROC	0.00	76.95
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1532SF2 SPIRIT HUNT	0.00	28.94
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1049LC4 STEF SOTO,	0.00	28.94
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0829EZ3 STEP RIGHT	0.00	33.94
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1004ZF7 THE TERRIBL	0.00	16.32

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SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1171PC3 THE UNBEATA	0.00	29.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1405EE0 THE UNLUCKY	0.00	27.25
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1534HF5 WEDGIE & GI	0.00	22.19
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0973HW4 WHAT PET SH	0.00	22.47
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1481HB6 THE WISHING	0.00	15.31
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	21657Z4 WORDS ARE N	0.00	16.22
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1269HD3 THE WORST D	0.00	16.42
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0918BR9 YOU BE YOU	0.00	11.07
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0187MK7 YOU'RE MEAN	0.00	16.85
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	4DB79F7 THE MAGIC S	0.00	79.29
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	TOTAL CATALOGING AN	0.00	2.17
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR# 1188YJ6 ACCORD	0.00	22.27
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1137GF9 THE A	0.00	17.20
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1311SH2 AKATA	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1179SG9 ALL T	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1167ZHX ALL T	0.00	17.52
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1125QHX ALONE	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1402JF6 THE	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1125RH7 AS YO	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1591TDX BE TR	0.00	16.32
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1389KH3 THE B	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 11494JG2 LA B	0.00	19.75
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1125MH0 BUSTE	0.00	9.45
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1329ZL2 A CON	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1525AF5 THE C	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1293RD4 THE C	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1513SH4 THE D	0.00	15.47
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1179WG8 DISPP	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1399RL2 EVER	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1067TJ8 FAR F	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1389DH2 FINAL	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1523SHX FLASH	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1273EH1 GUNSL	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1233WJ7 GWEND	0.00	25.01
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1069LJ2 HERE	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1020RJ7 HOW S	0.00	18.92
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1527YF2 HOW T	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1318FL5 HOW T	0.00	22.31
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1157SJX I LIK	0.00	21.42
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1387CDX THE I	0.00	16.42
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1427BH7 INTO	0.00	15.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1256JH6 INVIC	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1312MH5 JANE,	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1126ZD9 JUST	0.00	13.61
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1324SE2 KINGS	0.00	17.20
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1541FH3 THE L	0.00	23.16
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1293SD1 THE L	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1523RH2 THE L	0.00	17.20
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1395LH0 LITTL	0.00	23.16
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1370GH1 LITTL	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1388AH4 LONG	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1345TL4 LOVE	0.00	15.50

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ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1134NF0 LUCKY	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1396VF3 A MAP	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1226PH3 NO SA	0.00	16.35
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1069RJ6 NOW I	0.00	15.50
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1153GJ7 THE O	0.00	20.62
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0878BW8 THE BABY-SI	0.00	21.21
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0907GX2 THE BABY-SI	0.00	21.21
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	18960U3 THE BERENST	0.00	10.57
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1516FA1 THE BICYCLE	0.00	28.94
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	07210Q2 BILLY BULLY	0.00	9.68
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1285ZE8 BRAVO!	0.00	32.31
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0632NH3 CARDBOARD	0.00	17.51
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	31587PX CAREER DAY	0.00	14.47
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	39108Q9 CARLA'S SAN	0.00	15.28
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1440CL3 CHEF ROY CH	0.00	39.59
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	33417X4 A COLOR OF	0.00	12.95
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	14559T4 COOKIES: BI	0.00	11.10
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0813EW5 DARK DAYS	0.00	15.31
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1112DCX EDDIE THE B	0.00	15.31
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0507BLX FIRST DAY O	0.00	12.85
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1143VC3 FRAZZLED: E	0.00	11.10
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1182TB6 GARVEY'S CH	0.00	28.88
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1515SAX GHOSTS	0.00	21.21
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1285WE6 GRAND CANYO	0.00	34.00
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1380DF9 GRANDPA'S H	0.00	24.20
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1078LD2 THE HARLEM	0.00	28.94
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1371FE6 HELLO, UNIV	0.00	28.94
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1516CAX HOW TO AVOI	0.00	28.94
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0301NK1 HOWARD B WI	0.00	14.88
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	27085Z3 HOWARD B WI	0.00	14.88
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0613ZH6 THE INVISIB	0.00	14.47
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	02015C0 IT'S OKAY T	0.00	12.26
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	10372Z6 JUNIE B., F	0.00	10.57
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1441TL3 KEITH HARIN	0.00	36.81
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0071CS1 LLAMA LLAMA	0.00	15.31
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	23615V0 LLAMA LLAMA	0.00	19.10
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1078PD1 ME AND MARV	0.00	28.94
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	35698V6 MISS NELSON	0.00	12.46
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	37248V1 MISS NELSON	0.00	12.46
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	32648V0 MISS NELSON	0.00	12.46
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0953RN2 PEANUT BUTT	0.00	15.31
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1176WG9 REFUGEE	0.00	28.94
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1442KL4 SERGEANT RE	0.00	38.20
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0016MW6 SHERLOCK HO	0.00	20.87
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0820UJ1 SIR ARTHUR	0.00	21.82
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	0999DN0 SISTERS	0.00	21.21
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	1006DH6 SLIDER	0.00	28.94
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199121298990LI	632801	05162V5 SMILE	0.00	21.21
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE ROPE SOCIETY	0.00	16.34
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	SCYTHE	0.00	16.39
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	LA SELECCION	0.00	11.09
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	LA SELECCION HISTOR	0.00	18.42

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	SERAFINA AND THE SP	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	SERGEANT RECKLESS	0.00	15.49
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE SHADOW CIPHER	0.00	15.49
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	SHORT	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE SIREN	0.00	16.34
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	LA SIRENA	0.00	15.36
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	SLIDER	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	SPIRIT HUNTERS	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	STARS ABOVE	0.00	15.49
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	STEFF SOTO, TACO QU	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	STEP RIGHT UP	0.00	17.16
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE TERRIBLE TWO GE	0.00	12.05
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE TERRIBLE TWO GO	0.00	12.08
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE UNBEATABLE SQUI	0.00	12.13
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE UNLUCKY LOTTERY	0.00	13.78
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE VAN GOGH DECEPT	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	WARCROSS	0.00	16.34
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	WEDGIE AND GIZMO	0.00	11.22
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	WELL THAT WAS AWKWA	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	WILD BIRD	0.00	15.49
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	PROCESSING FOR BOOK	0.00	47.13
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE CROWN	0.00	17.19
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	DIARY OF WIMPY KID	0.00	48.19
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	LA ELEGIDA	0.00	25.74
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	LA ELITE	0.00	25.74
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE EPIC FAIL OF AR	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	FAIREST	0.00	15.49
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	FOUR -FOUR -TWO	0.00	15.49
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	FROGKISSER	0.00	16.34
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	GARVEY'S CHOICE	0.00	14.61
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	GRAND CANYON	0.00	17.19
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	GRANDMA'S HAL-LA-LO	0.00	14.61
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	HAPPILY EVER AFTER	0.00	16.34
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE HARLEM CHARADE	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	HELLO UNIVERSE	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	HOW TO AVOID EXTINC	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	IMPYRIUM	0.00	15.54
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE INQUISTOR'S TAL	0.00	15.49
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	KEITH HARING / THE	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE LAST DAY ON MAR	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	ME AND MARVIN GARDE	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	MILES MORALES, SPID	0.00	15.49
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	PIECING ME FTOGETHE	0.00	15.49
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	REFUGES	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	LA REINA / Y LA FAV	0.00	18.42
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	LIBRARY BOOKS	0.00	14.52
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	BATMAN/ NIGHTWALKER	0.00	16.34
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	BEANSTALKER AND OTH	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	BETWEEN TWO SKIES	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE BICYCLE SPY	0.00	14.64
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	BRAVO	0.00	16.34
111100	503319	02/22/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	CHEF ROY CHOI AND T	0.00	16.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503319	02/22/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	LA CORONA	0.00	21.13
TOTAL CHECK									4,685.38
111100	503322	02/22/18	33756	GALINDO, IKE III	199368728990VD	629900	CAMERA OPERATOR FOR	0.00	150.00
111100	503332	02/22/18	28021	GINA MARIE FLORES H	19913801899TEK	641100	REIMBURSEMENT FOR H	0.00	111.00
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	199111368110PE	639900	ITEM # 26-098 NUTI	0.00	399.00
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	199111368110PE	639900	ITEM# 26-060 NUTRIP	0.00	115.00
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	199111368110PE	639900	ITEM# 58-341 ACTION	0.00	299.00
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	199111368110PE	639900	ITEM# 49-007 INREAC	0.00	29.95
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	199111368110PE	639900	ITEM# 67-094 ASSESS	0.00	74.95
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	199111368110PE	639900	ITEM# 58-487 RAINB	0.00	58.45
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	199111368110PE	639900	ITEM# 89-767 MIGHTY	0.00	18.95
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	199111348110PE	639900	ITEM# 58-674 DODGEM	0.00	251.10
111100	503338	02/22/18	1558	GOPHER ACTIVEWEAR &	199111348110PE	639900	ITEM# 72-153 CALIBE	0.00	119.90
TOTAL CHECK									1,366.30
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	RSN1323 CRYPTOGRAPH	0.00	176.98
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	8 BOLLS CDS01866 EXP	0.00	234.32
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	VOLS 6 CDS0161 RO	0.00	187.48
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	CDS01425 VIDEO GAM	0.00	27.33
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	LUC01201 SLAVERY TH	0.00	17.81
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	LUC01380 RISE OF IS	0.00	31.20
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	BEP01228 POLICE TEC	0.00	30.12
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	BEP01230 TO SERVE A	0.00	30.12
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	ENS03072 OUT OF GAS	0.00	27.33
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	VOLS 5- RFP1068 HI	0.00	146.45
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	LUC01358 DESIGNER D	0.00	29.29
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	LUC01361 PRESCRIPT	0.00	29.29
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	LUC01363 DANGERS OF	0.00	29.29
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	RSN03006 FAST PITCH	0.00	25.28
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	RSN03005 BASKETBALL	0.00	25.28
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	RSN03009 SOCCER: GI	0.00	25.28
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	RSN03010 TENNIS: GI	0.00	25.28
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	RSN03011 TRACK & F	0.00	25.28
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	1 1 RSN03012 VOLLEY	0.00	25.28
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	1 CDS01426 DNA AND	0.00	31.25
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	1 RFP01468 EMERGENC	0.00	29.29
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	1 RFP01469 LAW ENFO	0.00	29.29
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	1 RFP01470 MENTAL H	0.00	29.29
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	1 RFP01251 ENGINEER	0.00	18.04
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	1 RFP01394 SPORTS A	0.00	29.29
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	1 RFP01370 EDUCATIO	0.00	21.23
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	1 RFP01372 SALES AN	0.00	21.23
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	1 RFP01255 MILITARY	0.00	29.29
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	1 MAS03662 WRESTLIN	0.00	24.40
111100	503344	02/22/18	1573	GUMDROP BOOKS	199120078990LI	632800	LIBRARY SERVICES:	0.00	45.39
TOTAL CHECK									1,456.68
111100	503345	02/22/18	21894	GUTIERREZ, RENE	199519368990MO	629900	POWER WASH HALLS AN	0.00	1,720.00
111100	503345	02/22/18	21894	GUTIERREZ, RENE	199519368990MO	629900	CLEAN TANK TO INSPE	0.00	890.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503345	02/22/18	21894	GUTIERREZ, RENE	199519368990MO	629900	95X5X4 SIDEWALK 300	0.00	1,890.00
111100	503345	02/22/18	21894	GUTIERREZ, RENE	199519368990MO	629900	SIDEWALK FOR NATURE	0.00	1,980.00
TOTAL CHECK									6,480.00
111100	503350	02/22/18	33830	HARRIS COUNTY DEPAR	199417358990BS	621900	PROFESSIONAL SERVIC	0.00	1,628.40
111100	503354	02/22/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTIONS	0.00	15.00
111100	503361	02/22/18	18067	HOME DEPOT	199511268990MO	631600	PO TO PURCHASE FROM	0.00	111.00
111100	503366	02/22/18	32884	IFI INDUSTRIAL FORK	199417358990FA	624900	OPEN P.O. FOR MAINT	0.00	567.50
111100	503366	02/22/18	32884	IFI INDUSTRIAL FORK	199417358990FA	624900	OPEN P.O. FOR MAINT	0.00	152.50
TOTAL CHECK									720.00
111100	503367	02/22/18	26942	INDUSTRIAL HEALTH W	19934945899000	621901	PURCHASE ORDER PRE	0.00	70.00
111100	503370	02/22/18	1682	J.R. INC.	199417018990SM	639900	HON #H5901	0.00	4,549.35
111100	503370	02/22/18	1682	J.R. INC.	199417018990SM	639900	VIRCO #483060	0.00	6,313.60
111100	503370	02/22/18	1682	J.R. INC.	199417018990SM	639900	VIRCO #48KID72	0.00	3,495.05
111100	503370	02/22/18	1682	J.R. INC.	199417018990SM	639900	VIRCO #9016	0.00	7,290.00
TOTAL CHECK									21,648.00
111100	503385	02/22/18	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	PERDIEM TO ATTEND T	0.00	333.54
111100	503385	02/22/18	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	MEALS - 1 BREAKFAST	0.00	64.00
TOTAL CHECK									397.54
111100	503393	02/22/18	24071	KANS & KEGS DRIVE T	19911120811000	649700	BREAKFAST TACOS SAT	0.00	167.70
111100	503393	02/22/18	24071	KANS & KEGS DRIVE T	19911120811000	649700	BREAKFAST TACOS FOR	0.00	180.60
111100	503393	02/22/18	24071	KANS & KEGS DRIVE T	19913110899000	649700	BREAKFAST FOR PEARL	0.00	38.70
TOTAL CHECK									387.00
111100	503395	02/22/18	27576	KGBT-TV	199417288990PR	629400	ADVERTISING CONTRA	0.00	950.00
111100	503395	02/22/18	27576	KGBT-TV	199417288990PR	629400	CONTRACT AGREEMENT	0.00	50.00
TOTAL CHECK									1,000.00
111100	503410	02/22/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	80.00
111100	503410	02/22/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	75.00
111100	503410	02/22/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	55.00
111100	503410	02/22/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	90.00
111100	503410	02/22/18	28561	LITTLE CAESARS	19911003811000	649700	DATE:2/17/2018	0.00	45.00
TOTAL CHECK									345.00
111100	503412	02/22/18	8698	LIZA YVONNE DIAZ	19923003899000	641100	REIMBURSEMENT FOR S	0.00	30.00
111100	503414	02/22/18	30928	LORENE P VILLARREAL	199218728990ED	641101	2017-2018 LEVEL 1 C	0.00	336.81
111100	503414	02/22/18	30928	LORENE P VILLARREAL	199218728990ED	641101	MEAL ALLOWANCE	0.00	136.00
TOTAL CHECK									472.81
111100	503418	02/22/18	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY - APACHE	0.00	14.40
111100	503418	02/22/18	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM- CR	0.00	18.90
111100	503418	02/22/18	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM-MYS	0.00	18.90
111100	503418	02/22/18	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	ESTIMATED SHIPPING/	0.00	10.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	63.06
111100	503419	02/22/18	22950	LUMATEC LIGHTING SE	199519368990MO	631600	INSTALL SM UNDERGRO	0.00	1,905.00
111100	503434	02/22/18	5279	MCCORMICK'S	199110038110MU	639952	9 X FEATHERWEIGHT P	0.00	53.91
111100	503434	02/22/18	5279	MCCORMICK'S	199110038110MU	639952	32 X BLAC SLEEP RUB	0.00	25.28
111100	503434	02/22/18	5279	MCCORMICK'S	199110038110MU	639952	4 X VINYL TAPE -3/4	0.00	19.96
111100	503434	02/22/18	5279	MCCORMICK'S	199110038110MU	639952	ESTIMATED SHIPPING/	0.00	17.25
TOTAL CHECK								0.00	116.40
111100	503438	02/22/18	3577	MECA SPORTSWEAR	199118728110MU	649900	SENIOR JACKETS FOR	0.00	47.00
111100	503438	02/22/18	3577	MECA SPORTSWEAR	199118728110MU	649900	SENIOR JACKETS FOR	0.00	423.00
111100	503438	02/22/18	3577	MECA SPORTSWEAR	199118728110MU	649900	SENIOR JACKETS FOR	0.00	705.00
111100	503438	02/22/18	3577	MECA SPORTSWEAR	199118728110MU	649900	SENIOR JACKETS FOR	0.00	658.00
TOTAL CHECK								0.00	1,833.00
111100	503455	02/22/18	3224	NABE/NATIONAL ASSOC	199218728990ED	641100	NABE CONFERENCE -	0.00	445.00
111100	503455	02/22/18	3224	NABE/NATIONAL ASSOC	199218728990ED	641100	NABE 2018 CHOICE PA	0.00	445.00
TOTAL CHECK								0.00	890.00
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	3,279.96
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	18.71
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	65.07
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	67.91
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	104.61
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/DR. LONG	0.00	115.17
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	143.28
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	143.74
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	156.52
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	163.81
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	305.41
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	307.49
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	378.74
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	401.50
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	404.32
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	419.50
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	511.72
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	553.96
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/ DR. LONG	0.00	602.36
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	604.97
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	688.77
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	717.14
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	757.05
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	1,185.78
111100	503467	02/22/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/REED & MOCK	0.00	1,748.09
TOTAL CHECK								0.00	13,845.58
111100	503472	02/22/18	26482	OMNI FORT WORTH HOT	199417358990PY	641100	HOTEL - GERARD FONG	0.00	223.63
111100	503482	02/22/18	32114	PERDUE, BRANDON, FI	199417358990BS	629900	INVOICE #00038636	0.00	1,074.00
111100	503497	02/22/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503505	02/22/18	1912	PSJA PRINT SHOP	ACC 19923101899000	629900	1/2 PAGE 2 PART NCR	0.00	39.00
111100	503505	02/22/18	1912	PSJA PRINT SHOP	ACC 19923001899000	629900	QUOTE FOR SUBSTITUT	0.00	81.25
111100	503505	02/22/18	1912	PSJA PRINT SHOP	ACC 19911134811000	629900	TICKET # 9074 SCHOO	0.00	41.00
TOTAL CHECK									161.25
111100	503509	02/22/18	1946	PSJA XEROX-SERVICE	199128728990LI	639900	AUG.-JAN COPIER	0.00	122.64
111100	503515	02/22/18	2873	REBECA N GARZA	199417338990HR	641100	REIMBURSEMENT FOR R	0.00	75.00
111100	503519	02/22/18	26672	RIO GRANDE STEEL LT	199519368990MO	629900	(7)2X6X25 PURLINS	0.00	640.00
111100	503526	02/22/18	26759	RIO PAPER & SUPPLY,	199	131100	TOILET PAPER 96 ROL	0.00	4,080.00
111100	503532	02/22/18	30910	RODRIGUEZ SCREEN PR	199318728990CC	649900	POLOS FOR ALL DISTR	0.00	1,479.00
111100	503532	02/22/18	30910	RODRIGUEZ SCREEN PR	199318728990CC	649900	2 XL SHIRT	0.00	38.00
111100	503532	02/22/18	30910	RODRIGUEZ SCREEN PR	199318728990CC	649900	3XL	0.00	20.00
TOTAL CHECK									1,537.00
111100	503536	02/22/18	20341	ROLANDO GARCIA	19913801899TEK	641100	PARKING REIMBURSEME	0.00	136.41
111100	503541	02/22/18	26855	RUSH BUS CENTER, SA	199418698990TB	624900	REPAIR FOR TRUCK TB	0.00	855.00
111100	503543	02/22/18	34182	SAM'S CLUB-ADVANCED	199118728110AA	649700	OPEN PO TO PURCHASE	0.00	329.79
111100	503544	02/22/18	34041	SAM'S CLUB-AIDA C.	19913113899000	649700	PURCHASE ORANGE JUI	0.00	103.09
111100	503544	02/22/18	34041	SAM'S CLUB-AIDA C.	19913113899000	649700	PURCHASE ORANGE JUI	0.00	29.45
111100	503544	02/22/18	34041	SAM'S CLUB-AIDA C.	19913113899000	649700	PURCHASE A CAKE FOR	0.00	58.90
TOTAL CHECK									191.44
111100	503545	02/22/18	31498	SAM'S CLUB-ALAMO MI	19913042899000	649700	HOT DOGS, CHIPS, DR	0.00	80.30
111100	503545	02/22/18	31498	SAM'S CLUB-ALAMO MI	19913042899000	649700	HOT DOGS, CHIPS, DR	0.00	72.80
111100	503545	02/22/18	31498	SAM'S CLUB-ALAMO MI	19913042899000	649700	FEED TEACHERS FOR F	0.00	90.53
TOTAL CHECK									243.63
111100	503546	02/22/18	30590	SAM'S CLUB-ARNOLDO	19911120811000	649700	(30) CASES OF APPLE	0.00	299.40
111100	503547	02/22/18	24150	SAM'S CLUB-BERTA PA	19923136899000	649700	SNACKS FOR TEACHERS	0.00	193.56
111100	503547	02/22/18	24150	SAM'S CLUB-BERTA PA	19923136899000	649700	SNACKS FOR TEACHERS	0.00	28.28
TOTAL CHECK									221.84
111100	503548	02/22/18	31144	SAM'S CLUB-BILINGUA	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	186.64
111100	503548	02/22/18	31144	SAM'S CLUB-BILINGUA	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	110.02
TOTAL CHECK									296.66
111100	503550	02/22/18	32221	SAM'S CLUB-CCT ACAD	19911008826000	649700	FOOD FOR STUDENT AD	0.00	110.62
111100	503550	02/22/18	32221	SAM'S CLUB-CCT ACAD	19911008826000	639900	PAPER SUPPLIES: CUP	0.00	102.81
TOTAL CHECK									213.43
111100	503551	02/22/18	28322	SAM'S CLUB-CENTRAL	199519358990FA	649700	THANKSGIVING LUNCHE	0.00	354.14
111100	503552	02/22/18	30844	SAM'S CLUB-CLOVER E	19911125811000	639900	ITEMS FOR CHRISTMAS	0.00	59.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503552	02/22/18	30844	SAM'S CLUB-CLOVER E	19911125811000	639900	COOKIES, CHIPS, ORA	0.00	68.06
111100	503552	02/22/18	30844	SAM'S CLUB-CLOVER E	19911125811000	639900	ITEMS FOR CHRISTMAS	0.00	62.74
111100	503552	02/22/18	30844	SAM'S CLUB-CLOVER E	19911125811000	639900	COOKIES, CHIPS, ORA	0.00	71.70
111100	503552	02/22/18	30844	SAM'S CLUB-CLOVER E	19911125811000	639900	ITEMS FOR CHRISTMAS	0.00	34.95
111100	503552	02/22/18	30844	SAM'S CLUB-CLOVER E	19911125811000	639900	COOKIES, CHIPS, ORA	0.00	39.95
111100	503552	02/22/18	30844	SAM'S CLUB-CLOVER E	19913125899000	649700	ITEMS FOR IN-SERVIC	0.00	191.29
111100	503552	02/22/18	30844	SAM'S CLUB-CLOVER E	19923125899000	639900	CUPS, PLATES NAPKIN	0.00	113.68
TOTAL CHECK									641.93
111100	503553	02/22/18	33850	SAM'S CLUB-COLLEGE	199138728990CC	649700	TO PURCHASE: CREAME	0.00	213.80
111100	503554	02/22/18	26770	SAM'S CLUB-CURR/INS	199539358990DW	649700	WATER, GRANOLA BARS	0.00	138.25
111100	503555	02/22/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	21.96
111100	503555	02/22/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	39.98
111100	503555	02/22/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	99.56
111100	503555	02/22/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	69.94
111100	503555	02/22/18	30983	SAM'S CLUB-CURR/INS	199318728990CC	639900	PURCHASE PLATES, FO	0.00	102.77
111100	503555	02/22/18	30983	SAM'S CLUB-CURR/INS	199318728990CC	649700	PURCHASE WATER, CRE	0.00	71.95
111100	503555	02/22/18	30983	SAM'S CLUB-CURR/INS	199218728990E1	649701	SNACKS FOR JANUARY	0.00	254.87
TOTAL CHECK									661.03
111100	503556	02/22/18	33195	SAMS CLUB-E.J. BALL	19911006826000	649700	CELEBRATING BALLEW	0.00	142.19
111100	503558	02/22/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	JUICE, WATERS, CHIP	0.00	128.16
111100	503558	02/22/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	JUICE, WATERS, CHIP	0.00	172.95
TOTAL CHECK									301.11
111100	503559	02/22/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	HONOR ROLL SNACKS F	0.00	38.10
111100	503560	02/22/18	33788	SAM'S CLUB-FORD ELE	19913108899000	649700	INVOICE#001507	0.00	226.92
111100	503561	02/22/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	168.30
111100	503561	02/22/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	129.71
TOTAL CHECK									298.01
111100	503562	02/22/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	639900	DURACELL AAA BATTER	0.00	135.84
111100	503562	02/22/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	639900	DURACELL AAA BATTER	0.00	135.84
111100	503562	02/22/18	23413	SAM'S CLUB-PSJA HIG	19923001899000	639900	FOLDING TABLES FOR	0.00	1,699.32
TOTAL CHECK									1,971.00
111100	503563	02/22/18	33061	SAM'S CLUB-PSJA MEM	19923002899000	649700	STAFF SNACKS-AFTER	0.00	198.19
111100	503563	02/22/18	33061	SAM'S CLUB-PSJA MEM	19923002899000	639900	PAPER GOODS (NAPKIN	0.00	100.00
TOTAL CHECK									298.19
111100	503565	02/22/18	34204	SAM'S CLUB-PSJATHOM	19961009899000	649700	PARENTAL MEETINGS	0.00	99.05
111100	503566	02/22/18	30901	SAM'S CLUB-RAUL YZA	19913872899001	649700	BUYING FOR SWEET A	0.00	134.35
111100	503573	02/22/18	28873	SANDRA VELARDE	199218728990ED	641100	2017-2018 LEVEL 1 C	0.00	24.00
111100	503573	02/22/18	28873	SANDRA VELARDE	199218728990ED	641100	LUNCH	0.00	48.00
111100	503573	02/22/18	28873	SANDRA VELARDE	199218728990ED	641100	DINNER	0.00	64.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	136.00
111100	503575	02/22/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	94.74
111100	503575	02/22/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	207.97
111100	503575	02/22/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	1 DRIVER'S SEAT FOR	0.00	749.67
111100	503575	02/22/18	21783	SANTEX TRUCK CENTER	19934945899000	624900	OPEN PURCHASE ORDER	0.00	546.60
111100	503575	02/22/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	118.00
111100	503575	02/22/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	77.11
111100	503575	02/22/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	73.84
TOTAL CHECK								0.00	1,867.93
111100	503579	02/22/18	2158	SCHOOL SPECIALTY	199111278110PE	639900	SCALE	0.00	38.93
111100	503589	02/22/18	23137	SHI GOVERNMENT SOLU	199128018990MS	624900	AS PER ATTACHED SHI	0.00	5,487.22
111100	503591	02/22/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	SPEED ZONE	0.00	258.71
111100	503592	02/22/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFTWASH AND CLEAN	0.00	1,785.00
111100	503594	02/22/18	0386	SMOKEY'S BAR-B-QUE	19941702899000	649700	PURCHASED MEAL FOR	0.00	59.94
111100	503594	02/22/18	0386	SMOKEY'S BAR-B-QUE	19931001899000	649700	BRISKET SANDWICHES	0.00	195.00
TOTAL CHECK								0.00	254.94
111100	503597	02/22/18	29858	SONIA ARCE	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00
111100	503603	02/22/18	20206	SPRINT PCS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	121.30
111100	503604	02/22/18	2217	STANDARD STATIONERY	199	131100	WHITE BOARD CLEANER	0.00	355.97
111100	503604	02/22/18	2217	STANDARD STATIONERY	199	131100	10"X15" CLASP ENVEL	0.00	698.00
111100	503604	02/22/18	2217	STANDARD STATIONERY	199	131100	TWO PIECE PAPER FAS	0.00	84.00
111100	503604	02/22/18	2217	STANDARD STATIONERY	199	131100	GLUE 8 OZ., ELMERS	0.00	1,040.00
TOTAL CHECK								0.00	2,177.97
111100	503614	02/22/18	11610	TEJAS RESTAURANT	199519368990MO	629900	TRANSPORTATION OF 2	0.00	900.00
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR YANAHA FLUTE	0.00	174.00
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR SRL# 3006435	0.00	39.00
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR SOLDER WORK	0.00	20.00
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR FOR SRL# RC0	0.00	160.00
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	INVOICE#155674	0.00	69.00
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	FLUTE REPAIR 014139	0.00	124.00
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	ALTO SAXOPHONE REPA	0.00	45.00
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	BACK TRUMPET 399830	0.00	90.00
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	TUBA REPAIR 102130	0.00	89.00
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110438110MU	639952	TUB MOUTHPIECE	0.00	9.95
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110438110MU	639952	BARITONE BASS CLIF	0.00	9.45
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110438110MU	639952	TROMBONE MOUTHPIECE	0.00	9.95
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110438110MU	639952	FRENCH HORN MOUTHPI	0.00	19.90
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR FOR ALTO SAX	0.00	125.00
111100	503618	02/22/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR FOR 1 MISC T	0.00	227.00
TOTAL CHECK								0.00	1,211.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503619	02/22/18	0043	TEXAS EDUCATION AGE	199417358990PU	632900	FIVE (5) TEXAS SCHO	0.00	325.00
111100	503620	02/22/18	2274	TEXAS EDUCATION NEW	199417358990BS	632900	SUBSCRIPTION RENEWA	0.00	215.00
111100	503626	02/22/18	19199	THOMAS BUS GULF COA	19934945899000	631903	FREIGHT CHARGES OF	0.00	25.00
111100	503630	02/22/18	33340	TIFFANI AMBER GARZA	199368698910CW	641200	LUNCH MONEY FOR 8 C	0.00	70.00
111100	503637	02/22/18	17937	TRI-COUNTY COMMUNIC	19934945899000	639500	1 MOTORTRBO UHF XPR	0.00	963.75
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #1369507 TUFF	0.00	76.99
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #6058 COLOR MY	0.00	30.99
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #1393699 HAND	0.00	21.98
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #2157 1000 YD	0.00	86.99
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #1316605 SOFT	0.00	41.98
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #1316612 20% 1	0.00	27.99
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #1398280 DESAF	0.00	131.94
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #1299830 SKILC	0.00	50.97
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	SHIPPING & HANDLING	0.00	79.87
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #1045192 HOOP	0.00	71.97
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #1268935 MINI	0.00	56.99
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #1369691 THE F	0.00	14.29
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #20020088 CUP	0.00	35.98
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	ITEM #1275025 JELLY	0.00	87.98
111100	503641	02/22/18	2346	U.S. GAMES INC.	199111238110PE	639900	SHIPPING & HANDLING	0.00	45.43
TOTAL CHECK								0.00	862.34
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	503645	02/22/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
TOTAL CHECK								0.00	1,525.95
111100	503655	02/22/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631700	OPEN P.O TO PURCHAS	0.00	499.65
111100	503663	02/22/18	31675	VIRTUCOM, INC.	19923044899000	639800	MICROSOFT SURFACE P	0.00	1,152.00
111100	503665	02/22/18	2415	WAL-MART #397	19913107899000	639900	TUBS, BINDERS	0.00	199.57
111100	503671	02/22/18	21831	WILLIE'S BAR B.Q.	19931002899000	649700	STAFF MEAL FOR TUES	0.00	350.00
111100	503671	02/22/18	21831	WILLIE'S BAR B.Q.	19931002899000	649700	STAFF MEAL FOR TUES	0.00	144.50
TOTAL CHECK								0.00	494.50
111100	503673	02/22/18	25666	WYNDHAM GARDEN AUST	199539358990DW	641100	LODGING FOR ADRIAN	0.00	140.61
111100	503687	03/01/18	33935	4 SIGNS DIGITAL PRI	199417288990PR	629400	QTY 38 - CORRUGATED	0.00	2,280.00
111100	503688	03/01/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503688	03/01/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	503688	03/01/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	503688	03/01/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	503688	03/01/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	503688	03/01/18	16150	AAA CUSTOM & ELECTR	19911113811000	624900	MAINTENANCE-AGREEME	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	503693	03/01/18	1123	ADVANCE PUBLISHING	199417288990PR	629900	THIRD YEAR OF THREE	0.00	3,666.67
111100	503693	03/01/18	1123	ADVANCE PUBLISHING	199417288990PR	629900	THIRD YEAR OF THREE	0.00	3,666.67
111100	503693	03/01/18	1123	ADVANCE PUBLISHING	199417288990PR	629900	THIRD YEAR OF THREE	0.00	3,666.67
TOTAL CHECK								0.00	11,000.01
111100	503706	03/01/18	13912	APPLE COMPUTER, INC	199118728110MU	639800	13 INCH MACBOOK PRO	0.00	1,727.00
111100	503706	03/01/18	13912	APPLE COMPUTER, INC	199118728110MU	624900	APPLE CARE FOR 13 I	0.00	199.00
TOTAL CHECK								0.00	1,926.00
111100	503709	03/01/18	19660	AT&T MOBILITY	199528698990SC	625601	CELL PHONE BILL FOR	0.00	75.26
111100	503711	03/01/18	31119	AZURE BISTRO, INC.	199118728110MU	649700	LUNCH FOR HELPERS,	0.00	136.00
111100	503719	03/01/18	22046	BARNES & NOBLE	19921872899CIF	639900	BOOKS FOR NTI RESEA	0.00	64.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	199519368990MO	631700	ALL STAR NYLON TUNN	0.00	1,537.50
111100	503727	03/01/18	30789	BSN SPORTS, INC.	199110038110PE	639900	ITEM # 1014167 WILS	0.00	280.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	199110038110PE	639900	ITEM #: 1384322 BSN	0.00	105.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	199110038110PE	639900	ITEM #: MCSB12SS M	0.00	104.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	199110038110PE	639900	ITEM #: BBSBXXXXY M	0.00	33.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	199110038110PE	639900	ITEM #: BBSBHPXXY	0.00	17.99
111100	503727	03/01/18	30789	BSN SPORTS, INC.	199110038110PE	639900	ITEM #: BBBATTEE9 O	0.00	25.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	199110038110PE	639900	ITEM #:1041149 LIG	0.00	156.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	199110038110PE	639900	ITEM #: 1093438 KIC	0.00	52.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	199110038110PE	639900	ITEM #: SNBCNETC HE	0.00	38.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	199110038110PE	639900	FREIGHT CHARGES	0.00	40.55
TOTAL CHECK								0.00	2,389.04
111100	503728	03/01/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	2-TELEPHONE MESSAGE	0.00	8.50
111100	503728	03/01/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-DIVIDERS 5 TAB @3	0.00	3.48
111100	503728	03/01/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-WALL CARDHOLDER @	0.00	15.24
111100	503728	03/01/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-AVERY LABELS @37.	0.00	37.96
111100	503728	03/01/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-1-CARD HOLDER @4.	0.00	4.07
111100	503728	03/01/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-STICK PAD NOTES @	0.00	7.64
TOTAL CHECK								0.00	76.89
111100	503729	03/01/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	DURAMAT	0.00	179.40
111100	503729	03/01/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	#255 WELDING STRETC	0.00	17.34
TOTAL CHECK								0.00	196.74
111100	503730	03/01/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631801	HANDWINCH 2500	0.00	140.51
111100	503730	03/01/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631801	GRAINER MAKITA 4-1/	0.00	99.99
TOTAL CHECK								0.00	240.50
111100	503731	03/01/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	150W CERAMIC MH T6	0.00	285.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503739	03/01/18	25879	CANON U.S.A., INC.	19911045811000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	503739	03/01/18	25879	CANON U.S.A., INC.	19911045811000	626900	COPIER @ 34.81 X 1	0.00	34.81
111100	503739	03/01/18	25879	CANON U.S.A., INC.	19911129811000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	503739	03/01/18	25879	CANON U.S.A., INC.	199417358990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	503739	03/01/18	25879	CANON U.S.A., INC.	19923125899000	626900	FEBRUARY	0.00	107.41
TOTAL CHECK								0.00	539.95
111100	503749	03/01/18	28997	CED/VALMAC ELECTRIC	199	131100	# 6 BLACK WIRE , ST	0.00	1,378.65
111100	503752	03/01/18	1297	CENTRAL PLUMBING &	199	131100	1 1/4 GRID DRAIN, 4	0.00	145.38
111100	503752	03/01/18	1297	CENTRAL PLUMBING &	199	131100	PLUMBERS PUTTY, 326	0.00	23.59
111100	503752	03/01/18	1297	CENTRAL PLUMBING &	199	131100	2" PVC DWV 45 ELL,	0.00	21.87
111100	503752	03/01/18	1297	CENTRAL PLUMBING &	199	131100	1/2" FIPX 3/8 COMP	0.00	157.30
TOTAL CHECK								0.00	348.14
111100	503756	03/01/18	13241	CHICK-FIL-A	19923047899000	649700	LUNCH FOR TEACHERS	0.00	281.52
111100	503759	03/01/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1253 SOTOMA	0.00	340.00
111100	503759	03/01/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1254 SOTOMA	0.00	380.00
111100	503759	03/01/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1255 SOTOMA	0.00	260.00
111100	503759	03/01/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1256 SOTOMA	0.00	280.00
TOTAL CHECK								0.00	1,260.00
111100	503760	03/01/18	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 068 SOTOMAY	0.00	128.00
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	21.09
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN-FARMLAND	0.00	21.09
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	26.75
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	26.75
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	30.42
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	33.48
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	34.81
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	34.81
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.08
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	35.08
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	36.13
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	44.80
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	45.60
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	46.12
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	47.25
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	48.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	48.02
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	48.28
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	49.24
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	49.54
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	53.90
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	54.05
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	54.45
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511278990EM	625500	W/GRACIELA GARCIA	0.00	54.80
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	56.77
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	60.34
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	64.53
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	65.36
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	65.70
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	69.80
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	72.68
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	75.02
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	76.11
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	78.57
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	79.61
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	82.01
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	84.78
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	89.47
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	90.63
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	93.58
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	94.38
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	101.23
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	106.05
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN/AQUATIC CNT	0.00	106.06
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	107.18
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	115.10
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	115.67
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	116.23
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	119.53
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN SPK	0.00	132.66
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	155.29
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	155.64
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	169.88
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	174.81
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	193.49
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	212.49
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	214.70
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	216.42
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	242.38
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	338.82
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	350.97
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	355.68
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	387.63
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	399.32
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	420.18
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	429.44
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	440.55
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	513.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	526.86
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511238990EM	625500	W/CESAR CHAVEZ	0.00	615.54
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	617.96
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	679.42
111100	503769	03/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,232.04
TOTAL CHECK								0.00	12,668.77
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SORENSEN	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CLOVER	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/MAINTENANCE	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/AUSTIN MS	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/DOEDYNS	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/BALLEW HS	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CARMAN	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/BALLEW HS	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/A. CANTU	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/REED & MOCK	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/TREVINO	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/YZAGUIRRE MS	0.00	778.62
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN SPK	0.00	899.69
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SAN JUAN MS	0.00	1,041.01
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	1,465.18
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CENTRAL KIT	0.00	1,557.24
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	1,819.63
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	54.19
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	64.88
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	71.59
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	74.89
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	76.99
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	81.49
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/OPTIONS /HI SCI L	0.00	81.49
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	88.09
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	111.19
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	114.49
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	130.19
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	145.39
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625500	W/MAINTENANCE	0.00	160.69
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS/SPRINKLER	0.00	164.39
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	177.08
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	183.79
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	222.90
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	229.99
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	286.09
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199511258990EM	625500	W/CLOVER (NEW)	0.00	323.38
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/FFA FARM	0.00	389.31
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	445.48
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	453.45
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS	0.00	457.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	465.28
111100	503774	03/01/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN NEW	0.00	524.68
TOTAL CHECK								0.00	22,634.58
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	19911048811000	639800	HP PRO600 G2 ALL IN	0.00	749.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	19923112899000	639800	ITEM#2: HP PRO600G2	0.00	1,498.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	199417358990AD	639800	ITEM# 2, HP PRO ONE	0.00	749.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	199128018990MS	639800	AS PER ATTACHED CRC	0.00	3,798.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	199128018990MS	639800	HP 27" MONITOR V273	0.00	438.00
TOTAL CHECK								0.00	7,232.00
111100	503815	03/01/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED AI	0.00	875.00
111100	503815	03/01/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW EGR COOLER KI	0.00	1,200.00
111100	503815	03/01/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED TU	0.00	1,725.00
111100	503815	03/01/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 ENTRANCE DOOR PIS	0.00	425.00
111100	503815	03/01/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 COMPLETE REMANUFA	0.00	12,750.00
TOTAL CHECK								0.00	16,975.00
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	199138728990MU	641100	RENTAL CAR FOR TEAC	0.00	376.00
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	199138728990MU	641100	RENTAL CAR FOR TEAC	0.00	233.71
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	19911048811000	641200	CAR RENTAL FOR STUD	0.00	117.00
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	19911048811000	641200	CAR RENTAL FOR STUD	0.00	117.00
111100	503817	03/01/18	13398	ENTERPRISE RENT-A-C	199138728990CC	641100	2 SUV / MARIA IMELD	0.00	198.00
TOTAL CHECK								0.00	1,041.71
111100	503821	03/01/18	11267	EXPRESS TRAVEL	199218728990SS	641100	HOLDSWORTH CENTER L	0.00	357.80
111100	503825	03/01/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	110.00
111100	503825	03/01/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	110.00
111100	503825	03/01/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	187.01
111100	503825	03/01/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	196.65
111100	503825	03/01/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	110.00
111100	503825	03/01/18	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	41.50
111100	503825	03/01/18	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	15.00
111100	503825	03/01/18	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	39.01
111100	503825	03/01/18	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR MINI V	0.00	35.20
111100	503825	03/01/18	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR MINI V	0.00	36.55
111100	503825	03/01/18	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	22.30
111100	503825	03/01/18	1499	EXXON/GECC	19911048811000	641200	GAS CARD FOR STUDEN	0.00	31.44
111100	503825	03/01/18	1499	EXXON/GECC	19911048811000	641200	GAS CARD FOR STUDEN	0.00	33.64
111100	503825	03/01/18	1499	EXXON/GECC	19911048811000	641200	GAS CARD FOR STUDEN	0.00	34.08
111100	503825	03/01/18	1499	EXXON/GECC	19911048811000	641200	GAS CARD FOR STUDEN	0.00	34.67
111100	503825	03/01/18	1499	EXXON/GECC	19911048811000	641200	GAS CARD FOR STUDEN	0.00	15.15
111100	503825	03/01/18	1499	EXXON/GECC	19911048811000	641200	GAS CARD FOR STUDEN	0.00	5.00
111100	503825	03/01/18	1499	EXXON/GECC	199138728990CC	641100	\$300 FUEL CARD TO A	0.00	57.29
111100	503825	03/01/18	1499	EXXON/GECC	199318728990CC	641100	2 GAS CARD FOR TRIP	0.00	26.93
111100	503825	03/01/18	1499	EXXON/GECC	199318728990CC	641100	2 GAS CARD FOR TRIP	0.00	30.01
111100	503825	03/01/18	1499	EXXON/GECC	199318728990CC	641100	2 GAS CARD FOR TRIP	0.00	33.01
111100	503825	03/01/18	1499	EXXON/GECC	199318728990CC	641100	2 GAS CARD FOR TRIP	0.00	31.01
111100	503825	03/01/18	1499	EXXON/GECC	199318728990CC	641100	2 GAS CARD FOR TRIP	0.00	32.00
111100	503825	03/01/18	1499	EXXON/GECC	199318728990CC	641100	2 GAS CARD FOR TRIP	0.00	32.00
111100	503825	03/01/18	1499	EXXON/GECC	199318728990CC	641100	2 GAS CARD FOR TRIP	0.00	30.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503825	03/01/18	1499	EXXON/GECC	199318728990CC	641100	2 GAS CARD FOR TRIP	0.00	27.01
TOTAL CHECK									1,356.82
111100	503848	03/01/18	33971	FUTURO'S LIDERES LE	199111318320PK	629900	PSJA EARLY START CH	0.00	746.76
111100	503849	03/01/18	27533	G.I.I.C.A. LLC.	19911046811000	649700	SATURDAY TUTORING ,	0.00	25.00
111100	503853	03/01/18	33969	GARCIA, EMMA A.	199111318320PK	629900	PSJA EARLY START CH	0.00	137.20
111100	503861	03/01/18	5541	GCR TIRE CENTERS	199	131301	21X7-12 CUTTER 16PL	0.00	2,688.00
111100	503865	03/01/18	32363	GLOBAL GOVED	199417358990FA	639900	COLOR LASERJET PRO	0.00	402.81
111100	503867	03/01/18	17082	GONZALEZ AUTO PARTS	199	131301	BULB FLOURESCENT SL	0.00	70.00
111100	503867	03/01/18	17082	GONZALEZ AUTO PARTS	199	131301	TENSIONER89443	0.00	919.50
111100	503867	03/01/18	17082	GONZALEZ AUTO PARTS	199	131301	TENSIONER 89411	0.00	99.95
TOTAL CHECK									1,089.45
111100	503869	03/01/18	1558	GOPHER ACTIVEWEAR &	199110038110PE	639900	ITEM # 49-007 INREA	0.00	89.85
111100	503869	03/01/18	1558	GOPHER ACTIVEWEAR &	199110038110PE	639900	ITEM # 45 -504 ASSI	0.00	199.00
TOTAL CHECK									288.85
111100	503871	03/01/18	28271	GREAT BEGINNINGS CH	19961008826005	621900	CCTA JAN 29-FEB.2,	0.00	57.00
111100	503871	03/01/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	513.00
111100	503871	03/01/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	456.00
111100	503871	03/01/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	570.00
111100	503871	03/01/18	28271	GREAT BEGINNINGS CH	19961008826005	621900	CCTA CHILDCARE PAY	0.00	19.00
TOTAL CHECK									1,615.00
111100	503872	03/01/18	28271	GREAT BEGINNINGS CH	199111318320PK	629900	PSJA EARLY START CH	0.00	525.28
111100	503878	03/01/18	21894	GUTIERREZ, RENE	199519368990MO	629900	FINISH SIDEWALK FOR	0.00	1,890.00
111100	503890	03/01/18	30881	HESSELBEIN TIRE SOU	199	131301	GATOR / CARLISLE /	0.00	146.00
111100	503890	03/01/18	30881	HESSELBEIN TIRE SOU	199	131301	CARLISLE 5883B9 / A	0.00	135.00
111100	503890	03/01/18	30881	HESSELBEIN TIRE SOU	199	131301	CARLISLE 588394 / A	0.00	169.50
111100	503890	03/01/18	30881	HESSELBEIN TIRE SOU	199	131301	ZEEMAX 1506H1031 /	0.00	768.00
111100	503890	03/01/18	30881	HESSELBEIN TIRE SOU	199	131301	GATOR / CARLISLE /	0.00	135.00
TOTAL CHECK									1,353.50
111100	503891	03/01/18	34081	HIGH END ADVERTISIN	199417288990PR	629400	A TOTAL OF 2,500 YA	0.00	10,564.00
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	54.40
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	32.38
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	52.52
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	40.91
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	36.80
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	42.92
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	31.19
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	3.48
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	205.04
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	40.24

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 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.81
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	32.90
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	44.23
111100	503892	03/01/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	47.74
TOTAL CHECK								0.00	725.56
111100	503893	03/01/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	4CB50121 & 4CB50132	0.00	187.16
111100	503893	03/01/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	MHT 432376 RADIATOR	0.00	112.12
111100	503893	03/01/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	DOR 924-975 INTERLO	0.00	42.97
111100	503893	03/01/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OSP 321 MIRROR	0.00	160.71
111100	503893	03/01/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	MHT 433830 RADIATOR	0.00	199.91
TOTAL CHECK								0.00	702.87
111100	503895	03/01/18	18067	HOME DEPOT	19923047899000	639900	KISSLA HOME SERIES	0.00	118.95
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	19256531 CONDENSER	0.00	308.84
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	Z655R BRAKE SHOE	0.00	77.96
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	W79767 WHEEL CYL	0.00	37.98
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	999-TURN ROTOR	0.00	20.00
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	34-60 BATTERY	0.00	302.80
111100	503896	03/01/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	8D BATTERY	0.00	405.78
TOTAL CHECK								0.00	1,153.36
111100	503899	03/01/18	30406	IKIDS ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	4,480.20
111100	503899	03/01/18	30406	IKIDS ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	6,091.50
TOTAL CHECK								0.00	10,571.70
111100	503901	03/01/18	1649	INSCO DISTRIBUTING	199519368990MO	639541	3TON 460V CONDENSER	0.00	1,972.84
111100	503912	03/01/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	DC24-44TP	0.00	1,980.00
111100	503920	03/01/18	33919	KALEIDOSCOPE EARLY	199111318320PK	629900	PSJA EARLY START CH	0.00	558.60
111100	503921	03/01/18	24071	KANS & KEGS DRIVE T	19911120811000	649700	BREAKFAST TACOS FOR	0.00	187.05
111100	503921	03/01/18	24071	KANS & KEGS DRIVE T	19913115899000	649700	FOOD/SNACKS STAFF S	0.00	25.80
111100	503921	03/01/18	24071	KANS & KEGS DRIVE T	19913115899000	649700	FOOD/SNACKS STAFF S	0.00	25.80
TOTAL CHECK								0.00	238.65
111100	503922	03/01/18	32128	KIDS & TODD'S CHILD	199111318320PK	629900	PSJA EARLY START CH	0.00	1,001.56
111100	503923	03/01/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0090 CCTA P	0.00	85.00
111100	503923	03/01/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE #0088 CCTA	0.00	85.00
111100	503923	03/01/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE #0089 CCTA	0.00	85.00
TOTAL CHECK								0.00	255.00
111100	503924	03/01/18	30534	KIDS AT PLAY LEARNI	199111318320PK	629900	PSJA EARLY START CH	0.00	6,026.00
111100	503924	03/01/18	30534	KIDS AT PLAY LEARNI	199111318320PK	629900	PSJA EARLY START CH	0.00	425.75
TOTAL CHECK								0.00	6,451.75
111100	503925	03/01/18	33932	KIDS ON DUTY II DAY	199111318320PK	629900	PSJA EARLY START CH	0.00	182.28
111100	503926	03/01/18	33914	KIDS QUEST LEARNING	199111318320PK	629900	PSJA EARLY START CH	0.00	1,464.22

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503941	03/01/18	1268	LINEBARGER GOGGAN B	199	211000	2016 AND PRIOR YEAR	0.00	47,197.27
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	405.72
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 75 CCTA PAY	0.00	100.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 76 CCTA PAY	0.00	80.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 77 CCTA PAY	0.00	80.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 78 CCTA PAY	0.00	80.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 79 CCTA PAY	0.00	80.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 80 CCTA PAY	0.00	80.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 81 CCTA PAY	0.00	100.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 82 CCTA PAY	0.00	100.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 86 CCTA PAY	0.00	80.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 87 CCTA JAN	0.00	80.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 88 CCTA PAY	0.00	120.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 89 CCTA PAY	0.00	120.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 90 CCTA PAY	0.00	120.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 84 SOTOMAYO	0.00	20.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 85 SOTOMAYO	0.00	40.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 66 CCTA PAY	0.00	120.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 67 CCTA PAY	0.00	120.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 68 CCTA PAY	0.00	120.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 69 CCTA PAY	0.00	60.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 70 CCTA PAY	0.00	60.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 73 CCTA PAY	0.00	100.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 74 CCTA PAY	0.00	100.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 64 SOTOMAYO	0.00	40.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 65 SOTOMAYO	0.00	20.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 71 SOTOMAYO	0.00	20.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 72 SOTOMAYO	0.00	20.00
111100	503944	03/01/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 83 SOTOMAYO	0.00	20.00
TOTAL CHECK								0.00	2,485.72
111100	503945	03/01/18	33915	LITTLE BRIGHT MINDS	199111318320PK	629900	PSJA EARLY START CH	0.00	539.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	199111318320PK	629900	PSJA EARLY START CH	0.00	550.76
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 079 SOTOMAY	0.00	80.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 080 SOTOMAY	0.00	100.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 081 SOTOMAY	0.00	20.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 082 SOTOMAY	0.00	40.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 083 SOTOMAY	0.00	17.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 084 SOTOMAY	0.00	74.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 085 SOTOMAY	0.00	60.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 086 SOTOMAY	0.00	80.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 087 SOTOMAY	0.00	80.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 088 SOTOMAY	0.00	20.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 089 SOTOMAY	0.00	60.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 090 SOTOMAY	0.00	30.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 091 SOTOMAY	0.00	60.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 092 SOTOMAY	0.00	80.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 093 SOTOMAY	0.00	40.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 094 SOTOMAY	0.00	34.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 095 SOTOMAY	0.00	15.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 096 SOTOMAY	0.00	45.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE 097 CCTA PA	0.00	34.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE 098 CCTA PA	0.00	102.00
111100	503948	03/01/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE 099 CCTA PA	0.00	102.00
TOTAL CHECK								0.00	1,723.76
111100	503949	03/01/18	33934	LITTLE EXPLORERS DE	199111318320PK	629900	PSJA EARLY START CH	0.00	135.24
111100	503951	03/01/18	34008	LITTLE HEAVEN'S LEA	199111318320PK	629900	PSJA EARLY START CH	0.00	292.04
111100	503952	03/01/18	33933	LITTLE ONE'S DISCOV	199111318320PK	629900	PSJA EARLY START CH	0.00	468.44
111100	503953	03/01/18	34005	LITTLE SCHOOL HOUSE	199111318320PK	629900	PSJA EARLY START CH	0.00	10,178.70
111100	503955	03/01/18	33978	LOONEY TUNES DAY CA	199111318320PK	629900	PSJA EARLY START CH	0.00	864.36
111100	503959	03/01/18	32098	LUPITA'S DAYCARE CE	199111318320PK	629900	PSJA EARLY START CH	0.00	539.00
111100	503963	03/01/18	6786	MARIA D ECHEVERRIA	199130038990MU	641101	HOTEL PARKING REIMB	0.00	100.00
111100	503971	03/01/18	17962	MCDONALD'S #21338	199528698990SC	649700	PAY INVOICE# 004047	0.00	49.68
111100	503985	03/01/18	33916	MY LITTLE HOUSE	199111318320PK	629900	PSJA EARLY START CH	0.00	170.52
111100	503986	03/01/18	33972	MY LITTLE SUNSHINE	199111318320PK	629900	PSJA EARLY START CH	0.00	192.08
111100	503993	03/01/18	33974	NINA'S DAYCARE	199111318320PK	629900	PSJA EARLY START CH	0.00	180.32
111100	503995	03/01/18	31879	NORTH TEXAS TOLLWAY	199519368990MO	649500	PAY AS PER INVOICE	0.00	52.52
111100	503995	03/01/18	31879	NORTH TEXAS TOLLWAY	199519368990MO	649500	PAY AS PER INVOICE	0.00	27.52
TOTAL CHECK								0.00	80.04
111100	503997	03/01/18	34178	OFC-ONTIVEROS FLOOR	199519368990MO	629900	MOISTURE TESTING	0.00	1,048.00
111100	503999	03/01/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19773	0.00	11,698.00
111100	503999	03/01/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19815	0.00	14,429.00
TOTAL CHECK								0.00	26,127.00
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	199110028110DR	639900	MODERN PRINTED ROUN	0.00	40.50
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	199110028110DR	639900	7.5 PENCIL CHRISTMA	0.00	59.00
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	199110028110DR	639900	NASA ADULT SMALL SU	0.00	87.50
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	199110028110DR	639900	TRIMLINE DIAL IN HA	0.00	35.25
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	199110028110DR	639900	SPACE SHUTTLE 8 IN	0.00	25.00
111100	504001	03/01/18	29700	ON STAGE DANCEWEAR	199110028110DR	639900	2 PACK WAIST APRON	0.00	10.50
TOTAL CHECK								0.00	257.75
111100	504006	03/01/18	33970	OSITOS GROUP DAY CA	199111318320PK	629900	PSJA EARLY START CH	0.00	105.84
111100	504009	03/01/18	26416	PAUL PEREZ JR	19913801899TEK	641100	PLEASE REIMBURSE MR	0.00	277.00
111100	504009	03/01/18	26416	PAUL PEREZ JR	19913801899TEK	641100	PLEASE REIMBURSE MR	0.00	72.00
TOTAL CHECK								0.00	349.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504016	03/01/18	33911	PHARR MCALLEN PREPA	199111318320PK	629900	PSJA EARLY START CH	0.00	341.04
111100	504022	03/01/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	SAFETY RED PAINT	0.00	98.54
111100	504022	03/01/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	GRAY MARBLE PAINT	0.00	98.54
111100	504022	03/01/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	CHINSES LANTERN PAI	0.00	98.54
111100	504022	03/01/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	(9)ROLLS OF 2" BLUE	0.00	63.81
111100	504022	03/01/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	HUNTER GREEN MATCH	0.00	137.90
TOTAL CHECK								0.00	497.33
111100	504030	03/01/18	1890	PSJA I.S.D.	19923130899000	639900	HEART SAVER CPR AED	0.00	40.80
111100	504031	03/01/18	1912	PSJA PRINT SHOP ACC	19911108811000	629900	SUPPORTING STANDARD	0.00	396.00
111100	504031	03/01/18	1912	PSJA PRINT SHOP ACC	19911108811000	629900	BINDERY	0.00	52.80
111100	504031	03/01/18	1912	PSJA PRINT SHOP ACC	19911108811000	629900	EXPOSITORY ESSAY SH	0.00	6.40
111100	504031	03/01/18	1912	PSJA PRINT SHOP ACC	19911108811000	629900	EXPOSITORY ESSAY SH	0.00	6.40
111100	504031	03/01/18	1912	PSJA PRINT SHOP ACC	19911108811000	629900	EXPOSITORY ESSAY SH	0.00	4.16
111100	504031	03/01/18	1912	PSJA PRINT SHOP ACC	19911108811000	629900	EXPOSITORY ESSAY SH	0.00	4.16
111100	504031	03/01/18	1912	PSJA PRINT SHOP ACC	19911108811000	629900	EXPOSITORY ESSAY SH	0.00	2.56
TOTAL CHECK								0.00	472.48
111100	504034	03/01/18	2070	QUILL CORPORATION	199417018990SM	639900	CLEAR DESK MAT #901	0.00	78.04
111100	504034	03/01/18	2070	QUILL CORPORATION	199417018990SM	639900	BLACK TONER #901-44	0.00	101.61
111100	504034	03/01/18	2070	QUILL CORPORATION	199417018990SM	639900	KEYBOARD #901-ANB00	0.00	14.85
111100	504034	03/01/18	2070	QUILL CORPORATION	199417018990SM	639900	FILE FOLDERS #901-7	0.00	14.91
111100	504034	03/01/18	2070	QUILL CORPORATION	199417018990SM	639900	COFFEE #901-464819	0.00	34.14
111100	504034	03/01/18	2070	QUILL CORPORATION	199417018990SM	639900	CREAMER #901-31803Q	0.00	58.32
111100	504034	03/01/18	2070	QUILL CORPORATION	199417018990SM	639900	POST ITS #901-R3301	0.00	50.79
111100	504034	03/01/18	2070	QUILL CORPORATION	199417018990SM	639900	POST ITS #901-R3301	0.00	50.79
111100	504034	03/01/18	2070	QUILL CORPORATION	199417018990SM	639900	MAGENTA TONER #901-	0.00	328.20
111100	504034	03/01/18	2070	QUILL CORPORATION	199417018990SM	639900	YELLOW TONER #901-4	0.00	328.20
111100	504034	03/01/18	2070	QUILL CORPORATION	199417018990SM	639900	CYAN TONER #901-443	0.00	328.20
TOTAL CHECK								0.00	1,388.05
111100	504043	03/01/18	31303	RCA BUILDING MATERI	199519368990MO	631700	MATHIS SAND	0.00	1,950.00
111100	504057	03/01/18	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	504057	03/01/18	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	504063	03/01/18	28252	ROCHESTER ARMORED C	199417358990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	504064	03/01/18	32813	RODRIGUEZ CATERING	19941702899000	649700	PURCHASED MEAL OF B	0.00	154.00
111100	504064	03/01/18	32813	RODRIGUEZ CATERING	19941702899000	649700	PURCHASED MEAL OF B	0.00	161.00
TOTAL CHECK								0.00	315.00
111100	504070	03/01/18	29413	ROURKE EDUCATIONAL	199121308990BF	632800	16 TITLES X1 @ 502.	0.00	502.80
111100	504070	03/01/18	29413	ROURKE EDUCATIONAL	199121308990BF	632800	MIGUEL'S FAMILY-#97	0.00	83.80
111100	504070	03/01/18	29413	ROURKE EDUCATIONAL	199121308990BF	632800	HANDS-#978168342150	0.00	62.85
111100	504070	03/01/18	29413	ROURKE EDUCATIONAL	199121308990BF	632800	TRANSPORTATION & ME	0.00	120.10
111100	504070	03/01/18	29413	ROURKE EDUCATIONAL	199121308990BF	632800	CIRCLES AND RECTANG	0.00	20.95
111100	504070	03/01/18	29413	ROURKE EDUCATIONAL	199121308990BF	632800	COUNTING BY FIVES -	0.00	20.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504070	03/01/18	29413	ROURKE EDUCATIONAL	199121308990BF	632800	COUNTING BY ONES SQ	0.00	20.95
111100	504070	03/01/18	29413	ROURKE EDUCATIONAL	199121308990BF	632800	AND TRIANGLES FROM	0.00	20.95
111100	504070	03/01/18	29413	ROURKE EDUCATIONAL	199121308990BF	632800	ACCIDENT TO HOSPITA	0.00	20.95
111100	504070	03/01/18	29413	ROURKE EDUCATIONAL	199121308990BF	632800	FACTORY TO STORE- #	0.00	20.95
111100	504070	03/01/18	29413	ROURKE EDUCATIONAL	199121308990BF	632800	JING'S FAMILY- # 97	0.00	20.95
111100	504070	03/01/18	29413	ROURKE EDUCATIONAL	199121308990BF	632800	I HAVE FEELINGS- #	0.00	83.80
TOTAL CHECK								0.00	1,000.00
111100	504077	03/01/18	31263	SAM'S CLUB-COLLEGE	199318728990CC	649700	OPEN PO TO PURCHASE	0.00	257.96
111100	504081	03/01/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	53.68
111100	504081	03/01/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	247.64
111100	504081	03/01/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	415.02
111100	504081	03/01/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	51.20
111100	504081	03/01/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	293.10
111100	504081	03/01/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	21.98
111100	504081	03/01/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	118.00
111100	504081	03/01/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	119.62
111100	504081	03/01/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	21.98
111100	504081	03/01/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	21.98
111100	504081	03/01/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	1 COMPLETE WIRING H	0.00	1,282.32
TOTAL CHECK								0.00	2,646.52
111100	504089	03/01/18	25545	SEXUAL ABUSE AWAREN	19913044899000	641100	REGISTRATION FEE FO	0.00	150.00
111100	504089	03/01/18	25545	SEXUAL ABUSE AWAREN	19913044899000	641100	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	504091	03/01/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	WHITE BLOCK FILLER	0.00	431.60
111100	504091	03/01/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW6155-EXT FLAT PAI	0.00	714.00
TOTAL CHECK								0.00	1,145.60
111100	504092	03/01/18	23137	SHI GOVERNMENT SOLU	199537358990CP	639700	QUOTATION #: 147824	0.00	1,036.00
111100	504094	03/01/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFT WASH AND CLEAN	0.00	1,785.00
111100	504094	03/01/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFT WASH AND CLEAN	0.00	1,785.00
111100	504094	03/01/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFTWAS AND CLEAN A	0.00	1,725.00
TOTAL CHECK								0.00	5,295.00
111100	504096	03/01/18	0386	SMOKEY'S BAR-B-QUE	19941702899000	649700	PURCHASED MEAL FOR	0.00	272.79
111100	504098	03/01/18	25284	SOUTHERN TIRE MART	199	131301	LT245/75R16 (10PLY)	0.00	1,296.00
111100	504099	03/01/18	2217	STANDARD STATIONERY	199	131100	SILVER GLITTER, 3/4	0.00	670.03
111100	504099	03/01/18	2217	STANDARD STATIONERY	199	131100	INVOICE#1020726	0.00	463.32
TOTAL CHECK								0.00	1,133.35
111100	504115	03/01/18	16541	TEXAS ART EDUCATION	199138728990MU	649500	MEMBERSHIP APPLICAT	0.00	55.00
111100	504117	03/01/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	130.50
111100	504117	03/01/18	21731	TEXAS GAS SERVICE	199510418990EM	625900	G/AUSTIN MIDDLE	0.00	48.39
111100	504117	03/01/18	21731	TEXAS GAS SERVICE	199510458990EM	625900	G/YZAGUIRRE MIDDLE	0.00	48.39
111100	504117	03/01/18	21731	TEXAS GAS SERVICE	199510068990EM	625900	G/CENTRAL HI SCHOOL	0.00	61.81

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504117	03/01/18	21731	TEXAS GAS SERVICE	199510438990EM	625900	G/LBJ MIDDLE	0.00	87.16
111100	504117	03/01/18	21731	TEXAS GAS SERVICE	199511208990EM	625900	G/A. CANTU/N.SAN JU	0.00	160.56
111100	504117	03/01/18	21731	TEXAS GAS SERVICE	199511228990EM	625900	G/REED-MOCK	0.00	162.53
111100	504117	03/01/18	21731	TEXAS GAS SERVICE	199511068990EM	625900	G/DOEDYNS	0.00	162.53
111100	504117	03/01/18	21731	TEXAS GAS SERVICE	199519368990EM	625900	G/MAINTENANCE	0.00	233.01
111100	504117	03/01/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	352.37
111100	504117	03/01/18	21731	TEXAS GAS SERVICE	199511218990EM	625900	G/S. LIVAS/NORTH AL	0.00	558.37
111100	504117	03/01/18	21731	TEXAS GAS SERVICE	199518758990EM	625900	G/CENTRAL KITCHEN	0.00	2,597.82
TOTAL CHECK								0.00	4,603.44
111100	504120	03/01/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	SHELF PINE	0.00	7.89
111100	504136	03/01/18	32255	TUNE IN	19911119811000	639900	47516 - ART SMART 2	0.00	87.95
111100	504136	03/01/18	32255	TUNE IN	19911119811000	639900	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	97.95
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	504143	03/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
TOTAL CHECK								0.00	1,525.95
111100	504144	03/01/18	21256	UNIVAR USA, INC.	199519368990MO	631800	HH CAGE TRAP RAC 1D	0.00	402.90
111100	504163	03/01/18	2415	WAL-MART #397	19911869811ARP	639900	ITEMS FOR AFTER SCH	0.00	299.17
111100	504163	03/01/18	2415	WAL-MART #397	19931108899000	649700	RTI MEETING SNACKS	0.00	165.40
111100	504163	03/01/18	2415	WAL-MART #397	199618728990ED	639900	TO PURCHASE SUPPLIE	0.00	170.27
111100	504163	03/01/18	2415	WAL-MART #397	199218728990ED	649700	COFFEE, CREAMER, SU	0.00	40.83
111100	504163	03/01/18	2415	WAL-MART #397	199218728990ED	639900	COFFEE POT, ETC. F	0.00	131.84
111100	504163	03/01/18	2415	WAL-MART #397	199218728990ED	649700	COFFEE, CREAMER, SU	0.00	55.63
111100	504163	03/01/18	2415	WAL-MART #397	199218728990ED	639900	COFFEE POT, ETC. F	0.00	58.53
111100	504163	03/01/18	2415	WAL-MART #397	19911125811000	649700	CUPCAKES AND JUICES	0.00	134.12
111100	504163	03/01/18	2415	WAL-MART #397	19923002899000	639900	COFFEE MAKERS	0.00	61.67
111100	504163	03/01/18	2415	WAL-MART #397	19923002899000	639900	CROCK POT-SLOW COOK	0.00	52.86
111100	504163	03/01/18	2415	WAL-MART #397	19923002899000	639900	SERVING UTENSILS	0.00	22.03
111100	504163	03/01/18	2415	WAL-MART #397	199110468110PE	639900	PURCHASING PE BOARD	0.00	199.47
111100	504163	03/01/18	2415	WAL-MART #397	19911119811000	639900	ARTS AND CRAFT ITEM	0.00	219.53
111100	504163	03/01/18	2415	WAL-MART #397	19911119811000	639900	ARTS AND CRAFT ITEM	0.00	81.73
111100	504163	03/01/18	2415	WAL-MART #397	199519368990MO	631700	2-WAY RADIO	0.00	58.00
111100	504163	03/01/18	2415	WAL-MART #397	19911002811000	639900	MASTER COMBINATION	0.00	47.76
111100	504163	03/01/18	2415	WAL-MART #397	19911121811000	639900	BATTERIES, CALCULAT	0.00	46.13
111100	504163	03/01/18	2415	WAL-MART #397	19911121811000	639900	BATTERIES, CALCULAT	0.00	103.11
111100	504163	03/01/18	2415	WAL-MART #397	19911044811000	639900	32" SMART TV FOR P	0.00	405.00
111100	504163	03/01/18	2415	WAL-MART #397	199218728990ED	639900	CHANGE OF ACCOUNT	0.00	54.72
111100	504163	03/01/18	2415	WAL-MART #397	19911101811000	639900	ASSORTMENT OF PHYSI	0.00	214.53
111100	504163	03/01/18	2415	WAL-MART #397	19911101811000	639900	SUPPLIES FOR PHYSIC	0.00	199.56
111100	504163	03/01/18	2415	WAL-MART #397	199618728990ED	639900	TO PURCHASE SUPPLIE	0.00	249.45
111100	504163	03/01/18	2415	WAL-MART #397	199618728990ED	639900	TO PURCHASE SUPPLIE	0.00	248.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504163	03/01/18	2415	WAL-MART #397	199618728990ED	639900	TO PURCHASE SUPPLIE	0.00	122.72
111100	504163	03/01/18	2415	WAL-MART #397	199618728990ED	639900	TO PURCHASE SUPPLIE	0.00	125.00
111100	504163	03/01/18	2415	WAL-MART #397	199618728990ED	639900	TO PURCHASE SUPPLIE	0.00	249.38
111100	504163	03/01/18	2415	WAL-MART #397	19961006826005	639900	ARTS AND CRAFTS FOR	0.00	33.70
111100	504163	03/01/18	2415	WAL-MART #397	199618728990ED	639900	TO PURCHASE SUPPLIE	0.00	248.06
111100	504163	03/01/18	2415	WAL-MART #397	199618728990ED	639900	TO PURCHASE SUPPLIE	0.00	79.70
111100	504163	03/01/18	2415	WAL-MART #397	199618728990ED	639900	TO PURCHASE SUPPLIE	0.00	249.24
111100	504163	03/01/18	2415	WAL-MART #397	19911006826000	649900	CELEBRATING BALLEW	0.00	202.02
111100	504163	03/01/18	2415	WAL-MART #397	19911127811000	639900	SUPPLIES FOR ARTS A	0.00	98.35
111100	504163	03/01/18	2415	WAL-MART #397	19911127811000	639900	SUPPLIES FOR ARTS A	0.00	52.79
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	FOR SESSION : MAKIN	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	2 ROLLS PAPER TOWEL	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	100 PAPER BAGS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	2 BOXES PARCHMENT P	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	1 GALLON GLUE	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 ROLLING PINS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	2 BOXES WAX PAPER	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 PACKS OF MARKERS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	SESSION: MUMMIFICAT	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	112 STYROFOAM CUPS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	APPLE CORER	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	MASKING TAPE	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	TOOTHPICKS 12	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	PEA PEBBLES	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	YARN	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	EGYPTIAN MAKEOVER:	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	2 MASCARA	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	12 EYELINER (ONE PE	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	2 SHARPENERS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 GLITTER GOLD SHAD	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	1 Q-TIP BOX	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 BLUSH	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	1 BOX CLEANSING TOW	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 LIPSTICKS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 EYE SHADOW	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 EYE SHADOW	0.00	5.29
111100	504163	03/01/18	2415	WAL-MART #397	19911120811000	649700	PO TO PURCHASE ITEM	0.00	191.32
111100	504163	03/01/18	2415	WAL-MART #397	199138728990E2	639900	ITEMS NEEDED FOR UP	0.00	44.04
111100	504163	03/01/18	2415	WAL-MART #397	19911869811ARP	639900	PURCHASE TOYS FOR T	0.00	300.21
111100	504163	03/01/18	2415	WAL-MART #397	19911006826000	649700	GIFT CARDS , EAR PH	0.00	201.52
111100	504163	03/01/18	2415	WAL-MART #397	19911047811000	639900	PURCHASE ITEMS FOR	0.00	80.56
111100	504163	03/01/18	2415	WAL-MART #397	19911121811000	639900	P.E.E EQUIPMENT AND	0.00	299.21
111100	504163	03/01/18	2415	WAL-MART #397	199318728990CC	639900	OPEN PO TO PURCHASE	0.00	48.19
111100	504163	03/01/18	2415	WAL-MART #397	199318728990CC	639900	OPEN PO TO PURCHASE	0.00	89.10
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	SESSION: HEART DISS	0.00	8.44
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	9 BAGS OF MARSHMALL	0.00	8.44
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	50 SMALL APPLES	0.00	8.44
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	TABLE SALT	0.00	8.44
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	EPSOM SALT	0.00	8.44
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	BAKING SODA	0.00	8.44
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	VINEGAR	0.00	8.44
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	SUGAR	0.00	8.46

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	FOR HEART DISSECTIO	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	DISH SOAP	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	2 BOXES LATEX GLOVE	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	20 WOODEN PEGS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 BOXES MOLDING CLA	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 JUMBO BOWLS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	6CM ROLL MODROC PLA	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 BAGS OF JEWELS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 PACKS OF MARKERS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	120 STRAWS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	50 STYROFOAM CUPS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 DUCK TAPE	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 BOXES SERAN WRAP	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	9 BOXES TOOTHPICKS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	9 BAGS OF MARSHMALL	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	18 TABLE COVERS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	FOR SESSION : MAKIN	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	2 ROLLS PAPER TOWEL	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	100 PAPER BAGS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	2 BOXES PARCHMENT P	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	1 GALLON GLUE	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 ROLLING PINS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	2 BOXES WAX PAPER	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 PACKS OF MARKERS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	SESSION: MUMMIFICAT	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	112 STYROFOAM CUPS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	APPLE CORER	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	MASKING TAPE	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	TOOTHPICKS 12	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	PEA PEBBLES	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	YARN	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	EGYPTIAN MAKEOVER:	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	2 MASCARA	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	12 EYELINER (ONE PE	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	2 SHARPENERS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 GLITTER GOLD SHAD	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	1 Q-TIP BOX	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 BLUSH	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	1 BOX CLEANSING TOW	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 LIPSTICKS	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 EYE SHADOW	0.00	7.88
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 EYE SHADOW	0.00	7.86
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	SESSION: HEART DISS	0.00	2.49
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	9 BAGS OF MARSHMALL	0.00	2.49
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	50 SMALL APPLES	0.00	2.49
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	TABLE SALT	0.00	2.49
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	EPSOM SALT	0.00	2.49
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	BAKING SODA	0.00	2.49
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	VINEGAR	0.00	2.49
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	649700	SUGAR	0.00	2.49
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	FOR HEART DISSECTIO	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	DISH SOAP	0.00	5.12

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	2 BOXES LATEX GLOVE	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	20 WOODEN PEGS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 BOXES MOLDING CLA	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 JUMBO BOWLS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	6CM ROLL MODROC PLA	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 BAGS OF JEWELS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 PACKS OF MARKERS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	120 STRAWS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	50 STYROFOAM CUPS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 DUCK TAPE	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	4 BOXES SERAN WRAP	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	9 BOXES TOOTHPICKS	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	9 BAGS OF MARSHMALL	0.00	5.12
111100	504163	03/01/18	2415	WAL-MART #397	19911872811002	639900	18 TABLE COVERS	0.00	5.12
TOTAL CHECK								0.00	6,668.99
111100	504165	03/01/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,610.73
111100	504166	03/01/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/PHARR SC	0.00	51,002.97
111100	504168	03/01/18	2432	WENGER CORP.	199110038110MU	639555	ITEM: 157F086 CONDU	0.00	581.00
111100	504168	03/01/18	2432	WENGER CORP.	199110038110MU	639555	ESTIMATED SHIPPING/	0.00	67.00
TOTAL CHECK								0.00	648.00
111100	504173	03/01/18	2443	WHATABURGER GENERAL	19931002899000	649700	STAFF MEAL-TELPAS T	0.00	85.26
111100	504174	03/01/18	19444	WRIGHT CLEANER'S	199110078110MU	624961	CHARRO COAT	0.00	242.55
111100	504174	03/01/18	19444	WRIGHT CLEANER'S	199110078110MU	624961	CHARRO PANTS	0.00	123.75
111100	504174	03/01/18	19444	WRIGHT CLEANER'S	199110078110MU	624961	CHARRO SKIRTS	0.00	113.85
111100	504174	03/01/18	19444	WRIGHT CLEANER'S	199110078110MU	624961	CHARRO VEST	0.00	189.60
111100	504174	03/01/18	19444	WRIGHT CLEANER'S	199110078110MU	624961	CHARRO TIE	0.00	10.45
TOTAL CHECK								0.00	680.20
111100	V501490	02/01/18	12298	CHALK'S TRUCK PARTS	199	131301	NOZZLE WIPER ARM	0.00	184.60
111100	V501490	02/01/18	12298	CHALK'S TRUCK PARTS	199	131301	BODY, ADAPTER	0.00	55.60
TOTAL CHECK								0.00	240.20
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	199318818990CR	639900	BROTHER DRUM UNIT	0.00	162.28
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	ASH11127 ASHLEY SUP	0.00	6.99
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	TEP10928 TREND SPEE	0.00	12.04
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	RYLR2172 ROYLCO TIS	0.00	23.97
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	AVE5160 WHITE LABLE	0.00	127.60
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	LLR84173 LORELL NAT	0.00	49.00
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	SAN73201 PRISMACOLO	0.00	10.20
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	PAP73015 PAPER MATE	0.00	15.78
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	AVT34104 GEM OFFICE	0.00	30.00
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	OXF99656 OXFORD	0.00	41.88
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	ASH11127 ASHLEY SUP	0.00	13.98
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	TEP10928 TREND SPEE	0.00	12.04
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	CRD14950 CARDINAL D	0.00	37.40
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	LEE10053 LEE SORTKW	0.00	37.40
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	RTG10248 REDI TAG	0.00	51.54

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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	632.10
111100	V501516	02/01/18	6615	CONSUELO CASAS	19923131899000	641100	MEALS:	0.00	84.00
111100	V501516	02/01/18	6615	CONSUELO CASAS	19923131899000	641100	P.O. FOR CONSUELO C	0.00	577.75
TOTAL CHECK								0.00	661.75
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	199417358990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V501541	02/01/18	3205	DEBRA A PINGEL	19921801899TEK	641100	ROUND TRIP TRAVEL P	0.00	324.82
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911134811000	639900	HOT CHOCOLATE AND B	0.00	7.70
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911134811000	639900	ITEM: CINNAMON MCCO	0.00	10.50
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911134811000	639900	ITEM: 16 OZ FOAM CU	0.00	3.08
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911134811000	639900	ITEM: 36 CT FLOUR T	0.00	16.32
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911134811000	639900	ITEM: PURE CANE SUG	0.00	3.96
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911134811000	639900	ITEM: VEGETABLE OIL	0.00	9.96
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911134811000	639900	ITEM: 1% MILK	0.00	35.70
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19936872899UIL	649700	OPEN PURCHASE ORDER	0.00	129.88
TOTAL CHECK								0.00	217.10
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421595863	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781626920965	0.00	9.06
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632362193	0.00	15.80
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780316476997	0.00	7.67
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781626920873	0.00	12.55
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781626923003	0.00	12.55
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781626922624	0.00	12.55
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781626920255	0.00	12.55
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781937867775	0.00	12.55
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421585192	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421587080	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421590448	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421590646	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421592589	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421593326	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421596235	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781612627939	0.00	11.85
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421513782	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421520827	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421526775	0.00	5.57
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421531731	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421534725	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421537825	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421539256	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421539966	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421542122	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421549026	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421549804	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421553726	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421561073	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421569185	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421576923	0.00	6.97

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN:9781421579788	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421584485	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421588162	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421539638	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421540887	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421542645	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421552415	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421558882	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN:9781421569192	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421576848	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421580852	0.00	6.97
111100	V501704	02/01/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421585208	0.00	6.97
TOTAL CHECK								0.00	349.68
111100	V501780	02/01/18	2090	REGION I EDUCATION	19913123899000	623900	INVOICE#137386	0.00	125.00
111100	V501793	02/01/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	629900	LABOR FOR CONDENSER	0.00	862.50
111100	V501841	02/01/18	29858	SONIA ARCE	19931044899000	641110	MILEAGE REIMBURSEME	0.00	30.00
111100	V501915	02/06/18	28022	ADRIAN S ROSALES	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	89.93
111100	V501915	02/06/18	28022	ADRIAN S ROSALES	19932042899000	641700	TRAVEL REIMBURSEMEN	0.00	106.82
TOTAL CHECK								0.00	196.75
111100	V501917	02/06/18	27761	ADRIANA MEDELINE BO	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	110.43
111100	V501919	02/06/18	24765	ALFREDO ALVAREZ JR	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	82.07
111100	V501922	02/06/18	25453	ALLYSA M CARRILLO	199138728990TE	641700	TRAVEL REIMBURSEMEN	0.00	49.64
111100	V501923	02/06/18	26946	ALMA P FLORES	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	128.83
111100	V501928	02/06/18	22405	ANA MARIA CARDONA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	112.93
111100	V501929	02/06/18	23301	ANGEL A PADRON	19921801899TEK	641700	TRAVEL REIMBURSEMEN	0.00	175.36
111100	V501939	02/06/18	21169	AYDEE GUERRA	19923127899000	641700	TRAVEL REIMBURSEMEN	0.00	161.87
111100	V501945	02/06/18	31289	BERTHA LIDIA CABALL	19923046899000	641700	TRAVEL REIMBURSEMEN	0.00	21.80
111100	V501947	02/06/18	18405	BLANCA ESTELLA BERN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	109.82
111100	V501949	02/06/18	32849	BRICEIDY MORALES	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	65.71
111100	V501951	02/06/18	31273	CAROLINA CELESTE CA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	53.39
111100	V501952	02/06/18	33999	CAROLINA LOPEZ	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	404.05
111100	V501955	02/06/18	27772	CHANTAL HELENE HASB	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	141.00
111100	V501958	02/06/18	32964	CLARIBEL LOPEZ	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	9.92

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501959	02/06/18	31011	CLAUDIA IVETTE BRAV	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	170.89
111100	V501961	02/06/18	0514	CONSUELO ARGUELLO	19923001899000	641700	TRAVEL REIMBURSEMEN	0.00	67.85
111100	V501967	02/06/18	26023	DAVID SAMUEL HERNAN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	94.74
111100	V501972	02/06/18	26980	DORA DIANA RODRIGUE	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	217.84
111100	V501975	02/06/18	21609	ELIA CORONA	199138728990TE	641700	TRAVEL REIMBURSEMEN	0.00	10.81
111100	V501979	02/06/18	23184	ELSA ESPINOZA	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	92.80
111100	V501980	02/06/18	32074	ELVIA VERONICA BARR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	146.56
111100	V501988	02/06/18	30193	ESMERALDA LERMA	19923120899000	641700	TRAVEL REIMBURSEMEN	0.00	110.64
111100	V501992	02/06/18	25378	EVE RENAE TIJERINA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	105.49
111100	V501997	02/06/18	27954	GRISELDA YANETH DE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	124.71
111100	V502002	02/06/18	0220	IGNACIO LOPEZ JR	19923044899000	641700	TRAVEL REIMBURSEMEN	0.00	145.52
111100	V502005	02/06/18	27949	IRMA ORTIZ-VILLARRE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	117.91
111100	V502021	02/06/18	30674	JOSHUA STEPHEN GARZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	70.52
111100	V502023	02/06/18	31499	JUANIRA TIJERINA	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	48.51
111100	V502025	02/06/18	33960	JULIA G CUEVAS GUER	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	105.13
111100	V502032	02/06/18	26558	LIZET VALENCIANA	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	192.14
111100	V502038	02/06/18	22795	MARIA A REYNA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	84.79
111100	V502043	02/06/18	25740	MARICELA L NEVAREZ	19932002830000	641700	TRAVEL REIMBURSEMEN	0.00	202.74
111100	V502051	02/06/18	11523	MARVIN E FRANKLIN	199417358990PY	641700	TRAVEL REIMBURSEMEN	0.00	16.40
111100	V502055	02/06/18	18487	MELISSA JIMENEZ	199128728990LI	641700	TRAVEL REIMBURSEMEN	0.00	27.76
111100	V502063	02/06/18	21161	NANCY MENDEZ	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	231.63
111100	V502069	02/06/18	4773	NORA A GALVAN	199128728990LI	641700	TRAVEL REIMBURSEMEN	0.00	93.20
111100	V502071	02/06/18	10669	NORMA L GUERRERO	19923131899000	641700	TRAVEL REIMBURSEMEN	0.00	52.75
111100	V502073	02/06/18	22334	OLGA VILLARREAL	199417098990PA	641700	TRAVEL REIMBURSEMEN	0.00	59.90
111100	V502132	02/06/18	25004	RADELA BUCARDO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	77.05
111100	V502138	02/06/18	4024	RICARDO LOPEZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	202.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502151	02/06/18	27257	SAUL MEDINA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	115.92
111100	V502156	02/06/18	32282	VALENTIN VICTORINO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	248.04
111100	V502158	02/06/18	24053	VERONICA VANESSA VE	19913122899000	641700	TRAVEL REIMBURSEMEN	0.00	69.77
111100	V502160	02/06/18	31931	VIRGINIA ANN GONZAL	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	255.79
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	631941	TO SERVICE FIRE ALA	0.00	112.50
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	187.50
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	220.00
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	226.00
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	225.00
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	294.50
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	631941	TO SERVICE FIRE ALA	0.00	117.50
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	631941	TO SERVICE FIRE ALA	0.00	187.50
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	631941	TO SERVICE FIRE ALA	0.00	150.00
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	631941	TO SERVICE FIRE ALA	0.00	75.00
111100	V502172	02/08/18	18294	ABSOLUTE SERVICES	199519368990MO	631941	TO SERVICE FIRE ALA	0.00	75.00
TOTAL CHECK								0.00	2,433.50
111100	V502181	02/08/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	8.90
111100	V502189	02/08/18	20198	AMERICAN CONTRACTIN	199519368990MO	629900	REMOVE EXISTING LIG	0.00	1,975.00
111100	V502189	02/08/18	20198	AMERICAN CONTRACTIN	199519368990MO	629900	LABOR AND MATERIAL	0.00	2,015.00
TOTAL CHECK								0.00	3,990.00
111100	V502194	02/08/18	26594	ANGEL CARREON	199130028990MU	641101	TO PAY MEALS (BREAK	0.00	32.00
111100	V502194	02/08/18	26594	ANGEL CARREON	199130028990MU	641101	TO PAY MEALS (LUNCH	0.00	48.00
111100	V502194	02/08/18	26594	ANGEL CARREON	199130028990MU	641101	TO PAY MEALS (DINNE	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	V502221	02/08/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	114.60
111100	V502221	02/08/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	78.76
111100	V502221	02/08/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	67.82
111100	V502221	02/08/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	10.80
111100	V502221	02/08/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	22.10
TOTAL CHECK								0.00	294.08
111100	V502224	02/08/18	12298	CHALK'S TRUCK PARTS	199	131301	PARKING VALVE BX656	0.00	950.00
111100	V502229	02/08/18	23469	CHILDREN'S PLUS, IN	199128728990LI	632800	SOAR	0.00	1,875.00
111100	V502230	02/08/18	31618	CICI'S PIZZA	19911107811000	649700	PIZZA'S FOR SATURDA	0.00	690.00
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	199118728110AA	639900	MMMSTL330BK POST-IT	0.00	41.80
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	199118728110AA	639900	AKM66486CLDBL AKRO	0.00	52.62

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 199118728110AA	639900	FSK01004250 FISKARS	0.00	7.79
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 199118728110AA	639900	MISC. LONG AR ALUMI	0.00	99.00
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 199118728110AA	639900	QRT006 QUARTET BULL	0.00	81.16
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 199118728110AA	639900	EPIE6052 ELMER'S CR	0.00	27.19
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 199118728110AA	639900	EPIE060 ELMERS CRAF	0.00	17.58
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 199118728110AA	639900	PAP1951636 PAPER MA	0.00	29.49
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19934945899000	639900	ENCLOSED CORK BULLE	0.00	299.99
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	TEPT432 ALPHABET LE	0.00	3.87
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	TEPT433 LETTERS	0.00	3.87
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	TEPT435 LETTERS	0.00	3.87
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	PFX415315BLU FOLDER	0.00	65.78
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	PFX415315RED	0.00	65.78
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	PFX415315YEL	0.00	65.78
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	PFX415315ORA FOLDER	0.00	65.78
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	PFX415315PIN FOLDER	0.00	65.78
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	SMD64873 FOLDER FRA	0.00	47.97
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	MMM667 SCOTCH DOUBL	0.00	33.95
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	HEWCC364A HP BLACK	0.00	175.45
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI144315302 TONER	0.00	373.50
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911003811000	639900	HAM 16202 -4 HAMMER	0.00	21.98
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911003811000	639900	HAM 122556 HAMERMIL	0.00	68.10
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911118811000	639900	HEWCF383A HP 312A M	0.00	117.73
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911118811000	639900	HEWCF380A HP 312A B	0.00	87.87
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911118811000	639900	HEWCF382A HP 312A Y	0.00	117.53
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911118811000	639900	HEWCF381A HP 312A C	0.00	117.68
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911118811000	639900	HEWCE262A HP 648A T	0.00	267.28
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911118811000	639900	HEWCE263A HP 648A M	0.00	267.28
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911118811000	639900	HEWCE261A HP 648A C	0.00	267.28
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911118811000	639900	HEWCE260A HP 647A B	0.00	147.22
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911118811000	639900	HEWCF452A HP 655 YE	0.00	252.79
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911118811000	639900	HEWCF450A HP 655A B	0.00	203.71
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19921801899TEK	639900	AS PER ATTACHED CIE	0.00	100.39
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911107811000	639900	PAP70626 WHITE PEAR	0.00	201.25
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911107811000	639900	GBC3000004GBC LAMIN	0.00	210.33
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911107811000	639900	DIX13970 TICONDEROG	0.00	25.48
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	CY055-1316 CRAYOLA	0.00	188.25
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	PAC51659 UPPERCASE	0.00	4.80
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	PAC51661 LETTERS	0.00	4.80
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	PAC51664 LETTERS	0.00	4.80
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 199118728110AA	639900	PAP89466 PAPERMATE	0.00	24.98
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 199118728110AA	639900	SAN1927432 SHARPIE	0.00	23.29
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 199118728110AA	639900	SMD89669 SMEAD POLY	0.00	9.79
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 199118728110AA	639900	SMD89610 SMEAD POLY	0.00	16.39
111100	V502231	02/08/18	24881	CIELO OFFICE	PRODUC 199118728110AA	639900	LLR841489 LORELL BL	0.00	8.78
TOTAL CHECK									4,387.78
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911048811000	624900	TO PAY INVOICE# 242	0.00	400.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19923048899000	624900	TO PAY INVOICE# 242	0.00	42.40
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19921872899CIF	626900	COPY GRAPHIC INVOIC	0.00	53.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19923101899000	626900	JAN. BILLING	0.00	81.20
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19923101899000	626900	FEB. BILLING	0.00	81.20
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	FEB BILLING	0.00	274.11

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	81.20
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	25.66
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	101.40
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	81.20
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	81.20
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	368.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	368.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	368.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	368.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	368.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR FEB	0.00	283.87
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19923003899000	624900	COPY GRAPHICS SERVI	0.00	31.80
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19923003899000	624900	MONTH OF DECEMBER 2	0.00	31.80
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19923003899000	624900	MONTH OF JANUARY 20	0.00	31.80
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19923003899000	624900	MONTH OF FEBRUARY 2	0.00	31.80
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19931003899000	626900	MONTH OF DECEMBER 2	0.00	60.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19931003899000	626900	MONTH OF JANUARY 20	0.00	60.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199219358990BS	624900	INVOICE #233411	0.00	84.80
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199219358990BS	624900	INVOICE #235412	0.00	84.80
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199219358990BS	624900	INVOICE #237151	0.00	84.80
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199219358990BS	624900	INVOICE #238872	0.00	84.80
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199219358990BS	639900	INVOICE #240953	0.00	56.14
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199110038110DR	626900	INVOICE #242217	0.00	250.76
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	CONTRACT OVERAGE CH	0.00	5.15
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199417338990RM	626900	MONTHLY INVOICE FOR	0.00	100.20
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199417338990RM	639900	COPY OVERAGES FOR I	0.00	2.98
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199417358990PY	624900	SERVICE PLAN WILL I	0.00	60.80
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF JANUARY 20	0.00	53.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF FEBRUARY 2	0.00	53.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	CONTRACT # DIR-TSO-	0.00	1,200.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF DECEMBER 2	0.00	1,200.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF JANUARY 20	0.00	1,200.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF FEBRUARY 2	0.00	1,200.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	98.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	40.60
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	42.40
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	161.06
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	PLEASE PROCESS P.O.	0.00	60.90
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	TO ENCUMBER FUNDS F	0.00	659.36
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	66.54
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	60.90
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199519368990MO	639900	MONTHLY SERVICE PLA	0.00	211.17
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	165.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19921870824SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19921870824SCE	639900	TO PAY FOR BLACK OR	0.00	92.97
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19931003899000	626900	MONTH OF FEBRUARY 2	0.00	60.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	COPY GRAPHICS SERVI	0.00	53.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF DECEMBER 2	0.00	53.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199528698990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	36.76
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911120811000	624900	36 MONTH STATE CONT	0.00	196.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199218708245CE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER (12) MONTH	0.00	43.08
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER MONTHLY E	0.00	0.13
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR FEB	0.00	334.40
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	20.30
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19941709899STU	626900	12 MONTH CONTRACT F	0.00	100.20
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911007811000	639900	ENCUMBRANCE FOR FEB	0.00	27.41
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	PLEASE PROCESS P.O.	0.00	60.90
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	COPIER # 2 ITEM# IR	0.00	60.90
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19934945899000	626900	COPY GRAPHICS, INC	0.00	53.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199218708245CE	639900	TO PAY FOR BLACK OR	0.00	17.43
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199417358990PU	624900	SERVICE AGREEMENT F	0.00	295.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911044811000	639900	INVOICE #237721	0.00	227.10
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	19911128811000	626900	CANON FRONT OFFICE	0.00	216.95
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199417358990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	199417358990BS	639900	OVERAGE COPIES	0.00	1.79
TOTAL CHECK								0.00	14,694.40
111100	V502272	02/08/18	19078	DELTA SPECIALTIES	199519368990MO	631700		0.00	275.00
111100	V502273	02/08/18	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	95.00
111100	V502273	02/08/18	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
TOTAL CHECK								0.00	155.00
111100	V502298	02/08/18	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	394.79
111100	V502298	02/08/18	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	160.00
111100	V502298	02/08/18	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	95.48
TOTAL CHECK								0.00	650.27
111100	V502303	02/08/18	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	58.55
111100	V502303	02/08/18	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	15.40
TOTAL CHECK								0.00	73.95
111100	V502305	02/08/18	25584	FERGUSON ENTERPRISE	199	131100	1/2" CXC MIP, CMAD	0.00	22.75
111100	V502305	02/08/18	25584	FERGUSON ENTERPRISE	199	131100	3/4" CXC FIP, CFAF	0.00	49.60
111100	V502305	02/08/18	25584	FERGUSON ENTERPRISE	199	131100	1 1/4"X1 1/4" FERN	0.00	55.95
TOTAL CHECK								0.00	128.30
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990BS	639900	ITEM #30001 MARKER	0.00	30.36
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990BS	639900	ITEM #39100 MARKER	0.00	16.12
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990BS	639900	ITEM #73550 FILE LE	0.00	178.50
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990BS	639900	ITEM #SC9711D BOOK	0.00	56.04
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199118728110AA	639900	98073 AVE GLUE STIC	0.00	2.99
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199118728110AA	639900	1617 TEP LETTERS CA	0.00	5.10
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199118728110AA	639900	T79741 TEP LETTERS,	0.00	12.08
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199118728110AA	639900	T79742 TEP LETTERS	0.00	12.08
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199118728110AA	639900	T79744 TEP LETTERS	0.00	6.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199118728110AA	639900	T92908 TEP TRIMMER,	0.00	9.88
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199118728110AA	639900	16943 FOLDER, LGL	0.00	74.48
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990PU	639900	ITEM #: 105870 (2)	0.00	67.18
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990PU	639900	ITEM # AVE 5160 (	0.00	76.80
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990BS	639900	ITEM #30001 MARKER	0.00	15.18
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19911129811000	639900	TRIMMER,PAPER,WOOD,	0.00	615.36
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19911129811000	639900	PUNCH,3HOLE,ELECTRI	0.00	362.44
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19911129811000	639900	STAPLER,ELECTRIC,BK	0.00	170.16
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19934945899000	639900	QTY 1 MB4718 CHAIR	0.00	107.25
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 43865718	0.00	180.57
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 43865719	0.00	180.20
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEN# MMM-653-AST	0.00	15.84
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199218728990E1	639900	QUOTE 11687-0 10070	0.00	2.28
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199218728990E1	639900	22121 ROL ORGANIZER	0.00	12.82
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199218728990E1	639900	31028 UNV CLIP,SMAL	0.00	6.30
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199218728990E1	639900	31306 UNV PUSHPIN	0.00	3.83
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199218728990E1	639900	60382 SAN PENUNI-BA	0.00	67.16
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199218728990E1	639900	7108X59 AAG PLANNER	0.00	14.50
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199218728990E1	639900	72209 IVR CORD,EXT.	0.00	18.78
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199218728990E1	639900	99000 FEL STRIP 6,-	0.00	38.92
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199218728990E1	639900	99003 BWK ORGANIZER	0.00	29.69
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199218728990E1	639900	AIRPOT22 BUN CARAFE	0.00	134.38
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199218728990E1	639900	HCE323 V HWLHE,TOWE	0.00	254.78
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199218728990E1	639900	PS6 TRP SURGE, POWE	0.00	19.76
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923001899000	639900	QUOTE#112069-0 FOR	0.00	94.72
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923129899000	639900	PEN REPLACEMENT F/C	0.00	10.00
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923129899000	639900	PEN,SEC COUNTER,CHA	0.00	7.62
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923129899000	639900	WALLET,LTR,2-1/4EXP	0.00	93.20
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923129899000	639900	WALLET,LTR,2-1/4EXP	0.00	97.30
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923129899000	639900	WALLET,LTR,2-1/4EXP	0.00	97.30
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923129899000	639900	ORGANIZER,PROJ,8 PK	0.00	16.65
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19911129811000	639900	STRIP,POWER,6-OUT,M	0.00	56.97
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19931008826000	639900	DIVIDERS (MONTH)	0.00	18.12
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19931008826000	639900	CERTIFICATE PAPER (	0.00	18.02
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19931008826000	639900	CERTIFICATE COVERS	0.00	107.80
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19931008826000	639900	TABS (66 PK)	0.00	33.40
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19931008826000	639900	FINGERTIP MOISTENER	0.00	13.36
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19931008826000	639900	CARDSTOCK ASST. COL	0.00	27.18
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923126899000	639900	PO TO PURCHASE FROM	0.00	14.87
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923126899000	639900	46507301 DRUM F/C61	0.00	113.00
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923126899000	639900	46507302 OKI DRUM M	0.00	113.00
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923126899000	639900	46507303 OKI DRUM C	0.00	113.00
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923126899000	639900	46507501 TONER YELL	0.00	148.65
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19931008826000	639900	ELECTRIC PENCIL SHA	0.00	57.48
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19931008826000	639900	DIVIDERS (ALPHA)	0.00	24.70
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19913042899000	639900	AVERY PRINTABLE INK	0.00	152.62
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# 289467	0.00	39.60
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923131899000	639900	AAG PF5032 DESK P	0.00	27.75
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923131899000	639900	P.O. FOR OFFICE SUP	0.00	27.15
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923131899000	639900	MMM R330NALT NOTE	0.00	19.09
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923131899000	639900	MMM 6228SSAU PAD,	0.00	13.48
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. FOR CARDSTOCK	0.00	363.74

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199519368990MO	639900	CALENDAR,DESK PAD,M	0.00	137.69
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199519368990MO	639900	CALENDAR,DESK PAD,M	0.00	59.01
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199519368990MO	639900	INDEX,READY,16TAB,A	0.00	12.96
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199519368990MO	639900	NOTE,3X3 FANFOLD 12	0.00	23.64
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199519368990MO	639900	MARKER,PAINT,MED,WH	0.00	8.91
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199519368990MO	639900	MARKER,PAINT,FINE,W	0.00	8.61
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199519368990MO	639900	HOLDER,TCKT,VYNL SE	0.00	61.49
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199519368990MO	639900	BOOK,APPOINTMNT,PRO	0.00	19.09
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199519368990MO	639900	KIT,CLIPS,PIN,PAPER	0.00	8.63
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199519368990MO	639900	CALCULATOR,DESKTOP,	0.00	37.41
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199519368990MO	639900	SHARPENER,PENCL,ELC	0.00	22.50
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199519368990MO	639900	TRAY,REGEN LTR 6PK,	0.00	20.24
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990BS	639900	ITEM #686RYB TAB, D	0.00	38.40
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	199417358990BS	639900	ITEM #16450 NOTES,	0.00	48.24
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923126899000	639900	46507502 TONER MAGE	0.00	148.75
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923126899000	639900	46507503 OKI TONER	0.00	148.75
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923126899000	639900	46507504 OKI TONER	0.00	94.75
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19923126899000	639900	46507304 OKI DRUM B	0.00	113.00
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	19911001811000	639900	QUOTE #111990-0 FOR	0.00	356.11
TOTAL CHECK								0.00	6,085.80
111100	V502337	02/08/18	1571	GULF COAST PAPER CO	199519368990MO	631600	107404753-VU500 12"	0.00	959.00
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	19911047811000	649700	PURCHASE ITEMS FOR	0.00	196.40
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	GRANOLA WITH GRANDP	0.00	131.22
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	26.42
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	19923128899000	639900	SUPPLIES ACETAMINOP	0.00	22.14
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	7.96
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	44.64
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE JUICE, COO	0.00	32.40
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE JUICE, COO	0.00	168.09
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE JUICE, COO	0.00	49.32
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE JUICE, COO	0.00	69.48
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	64.31
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	179.70
TOTAL CHECK								0.00	992.08
111100	V502345	02/08/18	30511	HERMES TRADING CO.,	19911119811000	639900	MB1K/CL - CARDIOID	0.00	49.90
111100	V502345	02/08/18	30511	HERMES TRADING CO.,	19911119811000	639900	ATW-902A - NEW SYST	0.00	139.95
TOTAL CHECK								0.00	189.85
111100	V502357	02/08/18	22581	HOLLIS RUTLEDGE & A	199417358990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V502367	02/08/18	1672	IRMA'S SWEETE SHOPP	19961001899000	649700	ENCUMBER FUNDS FOR	0.00	15.00
111100	V502374	02/08/18	19386	JASON'S DELI	19941702899000	649700	PURCHASED MEAL FOR	0.00	14.98
111100	V502374	02/08/18	19386	JASON'S DELI	19913107899000	649700	LUNCH FOR IRMA DURA	0.00	113.85
111100	V502374	02/08/18	19386	JASON'S DELI	19913107899000	649700	TRAINING FOR SUMMIT	0.00	73.90
111100	V502374	02/08/18	19386	JASON'S DELI	199417358990BS	649700	FOUNDATION MEETING:	0.00	210.41
TOTAL CHECK								0.00	413.14
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	48.88

PENTAMATION ENTERPRISES
 DATE: 03/04/2018
 TIME: 09:52:06

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

PAGE NUMBER: 243
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SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	15.00
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	41.21
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	129.31
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	31.86
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	63.72
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	110.06
111100	V502380	02/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	46.76
TOTAL CHECK								0.00	486.80
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	47MT PLASTIC 6 TIN	0.00	17.04
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	LL919 PEEL & STICK	0.00	16.14
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	RA362 SOFT AND SQUE	0.00	28.49
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	RA367 SOFT AND SQUE	0.00	28.49
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	SHP8929 FLUFFY CHIC	0.00	12.34
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	SHP8905 TURTLE BOOK	0.00	12.34
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	ZZ366 MY ICE CREAM	0.00	28.49
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	EE539 HEAR MYSELF P	0.00	47.49
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	LA427 KITCHEN PLAY	0.00	37.99
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	QT731 LEARN TO COUN	0.00	28.49
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	SCB7824 GOODNIGHT C	0.00	16.14
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	RA368 SOFT AND SQUE	0.00	28.49
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	RA369 SOFT AND SQUE	0.00	28.49
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	CV505 COOL FOAM ABC	0.00	15.18
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	LL242 PEEL AND STIC	0.00	24.68
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	SEK861123 COLOR MY	0.00	12.34
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	SFD2128 D-HEART FLO	0.00	2.84
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	PP303 PEEL STICK FL	0.00	16.14
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	RA392 GLITTER SHAPE	0.00	16.14
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	LM365 PLAY FOOD ASS	0.00	47.50
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	SEK844171 CLR MY WO	0.00	2.96
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	SCT5894 100 DAYS SM	0.00	4.24
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	19911127811000	639900	SHY64655 HAPPY 100	0.00	11.88
TOTAL CHECK								0.00	484.32
111100	V502403	02/08/18	22005	LAMAC, INC.	19911134811000	639900	ITEM# 13718260 STCK	0.00	32.29
111100	V502403	02/08/18	22005	LAMAC, INC.	19911134811000	639900	ITEM # 15/7205 100T	0.00	60.89
111100	V502403	02/08/18	22005	LAMAC, INC.	19911134811000	639900	ITEM # 24/2531 STAR	0.00	91.65
111100	V502403	02/08/18	22005	LAMAC, INC.	19911134811000	639900	ITEM # 48/9183 COLO	0.00	18.85
111100	V502403	02/08/18	22005	LAMAC, INC.	19911134811000	639900	ITEM# 3/3427 100TH	0.00	17.96
111100	V502403	02/08/18	22005	LAMAC, INC.	19911134811000	639900	ITEM # 12/3563 100T	0.00	10.73
111100	V502403	02/08/18	22005	LAMAC, INC.	19911134811000	639900	ITEM# 5/10220 PENCI	0.00	12.53
111100	V502403	02/08/18	22005	LAMAC, INC.	19911134811000	639900	ITEM # 13678894 100	0.00	19.94
111100	V502403	02/08/18	22005	LAMAC, INC.	19911134811000	639900	ITEM# 24/2680 100TH	0.00	40.09
111100	V502403	02/08/18	22005	LAMAC, INC.	19911134811000	639900	ITEM# 9/8200 STICKE	0.00	7.13
111100	V502403	02/08/18	22005	LAMAC, INC.	19911134811000	639900	ITEM# 13757895 100	0.00	48.44
111100	V502403	02/08/18	22005	LAMAC, INC.	19911119811000	639900	13631346 - BRIGHT P	0.00	80.89
111100	V502403	02/08/18	22005	LAMAC, INC.	19911119811000	639900	57/2200 - FABULOUS	0.00	32.37
111100	V502403	02/08/18	22005	LAMAC, INC.	19911119811000	639900	SHIPPING FEE	0.00	14.99
TOTAL CHECK								0.00	488.75
111100	V502413	02/08/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	130.57
111100	V502413	02/08/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	130.57

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502413	02/08/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	249.72
111100	V502413	02/08/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	133.92
111100	V502413	02/08/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	133.92
TOTAL CHECK									778.70
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	81.58
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	6.08
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	40.47
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	22.76
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	11.39
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	31.29
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	15.84
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	6.64
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	42.18
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	59.73
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.12
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.49
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	12.84
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	42.74
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.31
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	19911011828000	639900	KOBALT 18 CT COMP A	0.00	18.98
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	19911011828000	639900	KOB 3/8 INX50 FT RU	0.00	28.49
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	19911011828000	639900	KOB 1/4 IN AIR TOOL	0.00	13.28
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	19911011828000	639900	GRAVITY FEED SPRAY	0.00	50.33
111100	V502419	02/08/18	25122	LOWE'S HOME CENTER	19911011828000	639900	KOB 20-GALLON OIL F	0.00	189.05
TOTAL CHECK									734.59
111100	V502436	02/08/18	4168	MARTIN TREVINO	199130028990MU	641101	TO PAY MEALS (BREAK	0.00	24.00
111100	V502436	02/08/18	4168	MARTIN TREVINO	199130028990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	V502436	02/08/18	4168	MARTIN TREVINO	199130028990MU	641101	TO PAY MEALS (DINNE	0.00	48.00
111100	V502436	02/08/18	4168	MARTIN TREVINO	199130028990MU	641101	MILEAGE TO SAN ANTO	0.00	65.13
TOTAL CHECK									173.13
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	97.65
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	39.69
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	27.98
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	62.97
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	43.48
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	11.57
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	25.44
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	16.98
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	17.27
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	7.99
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	11.99
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	59.95
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	23.88
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	32.55
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	29.94
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	9.99
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	33.32
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	9.29
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	33.92

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111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	25.96
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	6.99
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	41.99
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	26.91
111100	V502440	02/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	123.25
TOTAL CHECK								0.00	820.95
111100	V502443	02/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	2X4-12 #2	0.00	378.00
111100	V502443	02/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	3-1/8 #9	0.00	97.44
111100	V502443	02/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	10' RIDGE ROLL	0.00	56.64
111100	V502443	02/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	1-1/2 METAL/WOOD SC	0.00	55.52
111100	V502443	02/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	1-1/2 METAL/WOOD SC	0.00	12.97
111100	V502443	02/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	46.55
111100	V502443	02/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	24.00
111100	V502443	02/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OAKRIDGE AT ONYX BL	0.00	420.00
111100	V502443	02/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	65.28
111100	V502443	02/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	78.22
111100	V502443	02/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	6.49
111100	V502443	02/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	79.18
TOTAL CHECK								0.00	1,320.29
111100	V502449	02/08/18	1817	MELHART MUSIC CENTE	19911002811000	639900	YX15 YORKVILLE - S	0.00	558.00
111100	V502470	02/08/18	2000	ORIENTAL TRADING	19911120811000	639900	ITEM# IN-13666007 (	0.00	116.91
111100	V502470	02/08/18	2000	ORIENTAL TRADING	19911120811000	639900	ITEM# IN-13743494 (	0.00	13.98
111100	V502470	02/08/18	2000	ORIENTAL TRADING	19911120811000	639900	(1) SHIPPING AND HA	0.00	43.99
111100	V502470	02/08/18	2000	ORIENTAL TRADING	19911120811000	639900	ITEM#IN-4/3484 (16)	0.00	55.12
111100	V502470	02/08/18	2000	ORIENTAL TRADING	19911120811000	639900	ITEM# IN-4/3340 (1)	0.00	13.85
111100	V502470	02/08/18	2000	ORIENTAL TRADING	19911120811000	639900	ITEM# IN-57/2354 (1	0.00	11.54
111100	V502470	02/08/18	2000	ORIENTAL TRADING	19911120811000	639900	ITEM# IN-4/5081 (1)	0.00	31.20
111100	V502470	02/08/18	2000	ORIENTAL TRADING	19911120811000	639900	ITEM# IN-4/4630 (1)	0.00	11.54
111100	V502470	02/08/18	2000	ORIENTAL TRADING	19911120811000	639900	ITEM# IN-49/444 13	0.00	59.67
111100	V502470	02/08/18	2000	ORIENTAL TRADING	19911122811000	649900	IN-48/6648 COLOR YO	0.00	58.83
111100	V502470	02/08/18	2000	ORIENTAL TRADING	19911122811000	649900	IN-48/5631 BEADED "	0.00	139.91
TOTAL CHECK								0.00	556.54
111100	V502490	02/08/18	5466	POSITIVE PROMOTIONS	19911125811000	639900	ID TAG HOLDERS FOR	0.00	122.85
111100	V502490	02/08/18	5466	POSITIVE PROMOTIONS	19911129811000	639900	BE POSITIVE, E PRE	0.00	137.90
TOTAL CHECK								0.00	260.75
111100	V502510	02/08/18	2090	REGION I EDUCATION	19913115899000	623900	PROFESSIONAL DEVELO	0.00	150.00
111100	V502510	02/08/18	2090	REGION I EDUCATION	199218728990ED	623900	PIN #1985	0.00	125.00
111100	V502510	02/08/18	2090	REGION I EDUCATION	19913116899000	623900	ONE DAY TRAINING AT	0.00	50.00
111100	V502510	02/08/18	2090	REGION I EDUCATION	19913116899000	623900	WORKSHOP#78493	0.00	75.00
111100	V502510	02/08/18	2090	REGION I EDUCATION	19913106899000	623900	TO PAY REGISTRATION	0.00	250.00
111100	V502510	02/08/18	2090	REGION I EDUCATION	19913106899000	623900	TO PAY REGISTRATION	0.00	250.00
111100	V502510	02/08/18	2090	REGION I EDUCATION	19923106899000	623900	TO PAY REGISTRATION	0.00	125.00
TOTAL CHECK								0.00	1,025.00
111100	V502547	02/08/18	8272	SHIPLEY'S DONUT	199418728990GW	649700	6 DOZEN (JELLY) VAR	0.00	46.50
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMINISTRATION	0.00	4,599.00

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111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/BILINGUAL/SP ED	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951130899000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951048899000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951101899000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951043899000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951116899000	625600	T/RAMIREZ ELEM.	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMIN	0.00	112.51
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	199518758990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951136899000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951107899000	625600	T/PALMER ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951041899000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951118899000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951128899000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951120899000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951119899000	625600	T/CARMAN ELEM.	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951123899000	625600	T/CESAR CHAVEZ ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951125899000	625600	T/CLOVER ELEM.	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951106899000	625600	T/DOEDYNS ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951113899000	625600	T/ESCOBAR ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951110899000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951108899000	625600	T/FORD ELEM.	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951127899000	625600	T/GARCIA ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951126899000	625600	T/GUERRA ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951117899000	625600	T/KELLY PHARR ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951121899000	625600	T/S. LIVAS	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951124899000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951122899000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951112899000	625600	T/SORENSEN ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/TREVINO ELEM	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951042899000	625600	T/ALAMO MIDDLE	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ KENNEDY MIDDLE	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951044899000	625600	T/LIBERTY MIDDLE	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951001899000	625600	T/PSJA HIGH	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951002899000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951003899000	625600	T/NORTH HIGH	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951007899000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951011899000	625600	T/BUELL CENTRAL HIG	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951008899000	625600	T/CCTA HIGH	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD SAN JUAN MS	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ OLD CARNAHAN	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ BALLEW HIGH	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BOWIE	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BUCKNER	0.00	549.00
111100	V502550	02/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD NAPPER	0.00	549.00
TOTAL CHECK								0.00	29,965.51
111100	V502599	02/08/18	2949	VASBO	199417358990PU	649500	MEMBERSHIP DUES FOR	0.00	25.00
111100	V502599	02/08/18	2949	VASBO	199417358990PU	649500	MEMBERSHIP FOR MS.	0.00	25.00
111100	V502599	02/08/18	2949	VASBO	199417358990PU	649500	MEMBERSHIP FOR MARI	0.00	25.00

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TOTAL CHECK								0.00	75.00
111100	V502646	02/15/18	26002	A-1 VACUUM CENTER,	199519368990MO	631600	RECTIFERS	0.00	620.00
111100	V502647	02/15/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	153.82
111100	V502647	02/15/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V502647	02/15/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	225.00
111100	V502647	02/15/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	182.00
111100	V502647	02/15/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V502647	02/15/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	81.19
111100	V502647	02/15/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V502647	02/15/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V502647	02/15/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
TOTAL CHECK								0.00	1,204.51
111100	V502649	02/15/18	28022	ADRIAN S ROSALES	199328698990PA	641100	PER DIEM FOR THE 27	0.00	60.00
111100	V502651	02/15/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	TROUBLE SHOOTING CH	0.00	425.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION, 199		131100	CHEMICAL GOGGLES, C	0.00	238.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION, 199		131100	CHEMICAL APRONS, 56	0.00	1,300.00
TOTAL CHECK								0.00	1,538.00
111100	V502663	02/15/18	27418	ARGUINDEGUI OIL CO. 199		131100	OPEN PURCHASE ORDER	0.00	1,944.18
111100	V502664	02/15/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	MEALS FOR ARIANNA V	0.00	8.00
111100	V502664	02/15/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	3 - LUNCHES	0.00	36.00
111100	V502664	02/15/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	4 - DINNERS	0.00	64.00
TOTAL CHECK								0.00	108.00
111100	V502703	02/15/18	31618	CICI'S PIZZA	19911107811000	649700	PIZZA FOR SATURDAY	0.00	149.50
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	19911126811000	639900	PO TO PURCHASE FROM	0.00	33.00
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	19911126811000	639900	PO TO PURCHASE FROM	0.00	627.00
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	19934945899000	639902	QTY 1 LLR47422LOREL	0.00	202.32
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	19923108899000	639900	ITEM CTX23025 COIN	0.00	28.49
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	19923108899000	639900	ITEM CTX400075 CURR	0.00	8.39
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	19923108899000	639900	ITEM CTX400100 CURR	0.00	8.39
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	19923108899000	639900	CTX400250 CURRENCY	0.00	8.39
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	19923108899000	639900	ITEMCTX400500 CURRE	0.00	8.39
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	19923108899000	639900	ITEMCTX401000 CURRE	0.00	8.39
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	19923108899000	639900	ITEM SMD70415 EXPAN	0.00	113.45
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	19923108899000	639900	ITEM TOP4161 RECEIP	0.00	25.18
TOTAL CHECK								0.00	1,071.39
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911113811000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IF-1435IF COP	0.00	60.90
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	199417288990PR	626900	COPIER AGREEMENT AC	0.00	130.93
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	199417288990PR	626900	INV# 240389 TOTAL	0.00	127.34
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	199417288990PR	626900	INV# 237204 TOTAL	0.00	148.68
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	199417288990PR	626900	INV# 235464 TOTAL	0.00	320.77
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911124811000	626900	COPIER SKA04716 INV	0.00	288.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911124811000	626900	COPIER SKA04716 INV	0.00	288.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911124811000	626900	COPIER SKA04716 INV	0.00	288.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911124811000	626900	COPIER SKA04716 INV	0.00	288.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911124811000	626900	INVOICE#242503 RZJ2	0.00	20.30
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911124811000	626900	INVOICE#242503 RZJ2	0.00	29.41
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911124811000	626900	INVOICE#242503 RZJ2	0.00	20.30
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911124811000	626900	INVOICE#242503 RZJ2	0.00	20.30
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	199518718990SM	639500	CANON IP-770 MFP L3	0.00	8,110.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	FEBRUARY	0.00	16.10
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	199417288990PR	626900	INV# 238923 TOTA	0.00	126.71
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911106811000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911106811000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911106811000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911106811000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911106811000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	FEB BILLING	0.00	240.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	FEBRUARY	0.00	343.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911130811000	626900	LEASE COPIER RENTAL	0.00	133.85
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19923130899000	626900	COPIER RENTAL LEASE	0.00	230.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911130811000	639900	COPIER RENTAL LEASE	0.00	230.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	199110028110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435IF COP	0.00	66.10
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IF-1435IF COP	0.00	42.31
TOTAL CHECK								0.00	12,909.00
111100	V502765	02/15/18	25595	FASTSIGNS	199	131100	ALUMINUM BLANK 6"X1	0.00	237.50
111100	V502765	02/15/18	25595	FASTSIGNS	199	131100	ALUMINUM BLANK 30"X	0.00	1,900.00
111100	V502765	02/15/18	25595	FASTSIGNS	199	131100	ALUMINUM BLANK 18"X	0.00	900.00
111100	V502765	02/15/18	25595	FASTSIGNS	199	131100	ALUMINUM BLANK 12"X	0.00	495.00
TOTAL CHECK								0.00	3,532.50
111100	V502770	02/15/18	25584	FERGUSON ENTERPRISE	199519368990MO	639547	WLF009M2QTK BACKFLO	0.00	575.75
111100	V502770	02/15/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	29.70
111100	V502770	02/15/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	29.00
111100	V502770	02/15/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	167.00
111100	V502770	02/15/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	74.80
111100	V502770	02/15/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	42.69
111100	V502770	02/15/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	47.33
TOTAL CHECK								0.00	966.27
111100	V502792	02/15/18	1533	FUEL INJECTION SERV	199519368990MO	631801	PARTS FOR CARMEN EL	0.00	795.54
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	19923124899000	639900	HON5711GA10T VOLT S	0.00	168.07
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199118728110AA	639900	34009 AVT STORAGE 1	0.00	157.53
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199118728110AA	639900	77251 SHD WALLET, E	0.00	121.23
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM#HEW C8543X	0.00	276.55
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# WBI RNW1TL80	0.00	17.05
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199138728990TE	639900	QUOTE NUMBER 110668	0.00	326.70
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	19923124899000	639900	ALEET42ME10B ETROS	0.00	329.70
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	COPY PAPER, CARD HO	0.00	49.80
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	DISPLAY STAND	0.00	58.25
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	PEN FLAIR POUCH	0.00	23.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	BUSINESS CARD HOLDE	0.00	40.08
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	DOCUMENT HOLDER	0.00	11.39
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	19913042899000	639900	ITEM# CB 436D TON	0.00	126.50
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE 112160-0	0.00	8.34
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199218728990ED	639900	66410 UNV NOTEBOOK	0.00	8.61
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199218728990ED	639900	80220 TOP BOOK, S	0.00	23.44
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199218728990ED	639900	1034 LEE MOISTNER,	0.00	17.60
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199218728990ED	639900	7500 TOP PAD, LGL	0.00	22.04
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM#74449 SBN PROT	0.00	458.00
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 1733 PAC PAPE	0.00	291.72
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199418728990GW	639900	CE270A HEW TONER, F	0.00	222.20
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199110038110MU	639955	ITEM: 80 X 09952 BS	0.00	81.00
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	19913042899000	639900	HEWCE255A BLACK TON	0.00	263.60
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	199118728110AA	639900	INVOICE#4561466-2	0.00	49.58
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	19923124899000	639900	BSN65647 STAINLESS	0.00	164.00
TOTAL CHECK								0.00	3,316.65
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	19936872899UIL	649700	OPEN PURCHASE ORDER	0.00	167.31
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	19911127811000	649700	SNACKS FOR STUDENTS	0.00	29.52
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	19911127811000	649700	SNACKS FOR STUDENTS	0.00	26.48
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	19911127811000	649700	SNACKS FOR STUDENTS	0.00	10.47
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	STUDENT HONOR ROLL	0.00	153.54
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	STUDENT HONOR ROLL	0.00	37.62
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	SNACKS AND REFRESHM	0.00	33.24
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	SNACKS AND REFRESHM	0.00	43.35
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	19911046811000	649700	RE-OPEN FOR ADDITIO	0.00	17.64
TOTAL CHECK								0.00	519.17
111100	V502816	02/15/18	10543	HIDALGO COUNTY APPR	19999703899000	621300	PAY INVOICE #3122 D	0.00	151,335.75
111100	V502844	02/15/18	1672	IRMA'S SWEETE SHOPP	19923001899000	649700	WORKING ADMIN LUNCH	0.00	45.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	2472905 BESAME MUCH	0.00	40.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	5974419 BESAME MUCH	0.00	10.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 2072403 SIX SON	0.00	14.25
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ESTIMATED SHIPPING/	0.00	7.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	10192417 SLEEP LITT	0.00	22.50
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	10282992 GOODBYE MY	0.00	22.50
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	10318697 THE SCORPI	0.00	22.50
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	1035969 THE DAY BEF	0.00	22.50
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	10462611 THE ELEPHA	0.00	22.50
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	10526748 THE MYSTER	0.00	22.50
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	10626901 GENTLE LAD	0.00	22.50
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	#4911095 SONGS OF T	0.00	14.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	SHIPPING & HANDLING	0.00	8.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	SHIPPING & HANDLING	0.00	14.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	#10050528 ELIZABETH	0.00	48.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	#10050529 ELIZABETH	0.00	28.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	#10029197 SYNERGY M	0.00	25.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	#10494110 FIREBALL	0.00	32.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	#10494108 FIREBALL	0.00	55.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	SOLOS FOR THE DOUBL	0.00	24.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	NEW PIECES FOR VIOL	0.00	14.75
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	TEN LITTLE CLASSIC	0.00	12.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	CONCERT AND CONTEST	0.00	8.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	CONCERT AND CONTEST	0.00	6.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	SCHOTT VIOLA ALBUM,	0.00	17.95
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	THIS IS HALLOWEEN #	0.00	50.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639952	2477940 CONTEMPO	0.00	57.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639952	2477941 CONTEMPO SC	0.00	30.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639952	2470359 DOLCE AND D	0.00	58.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639952	10759593 NIGHT FURY	0.00	55.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110448110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	LULLABY #10401001	0.00	8.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	SONATA IN D MAJOR	0.00	10.50
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	THE CASALS LEGACY	0.00	24.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	ETUDE CAPRICE OP. 5	0.00	9.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	SONATA IN G MINOR,	0.00	14.25
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	SUITE FRANAISE OP.	0.00	24.95
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	INTERMEDIATE BACH F	0.00	8.50
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	12 EASY PIECES, OP.	0.00	10.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	GRAVE	0.00	3.00
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	STUDENT CONCERTINO	0.00	16.95
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V502846	02/15/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	RECITAL REPERTOIRE	0.00	13.50
TOTAL CHECK								0.00	1,007.96
111100	V502850	02/15/18	19386	JASON'S DELI	199318728990CC	649700	BOX LUNCHES FOR COU	0.00	400.00
111100	V502850	02/15/18	19386	JASON'S DELI	19923047899000	649700	SCHAFFER TRAINING A	0.00	69.21
TOTAL CHECK								0.00	469.21
111100	V502854	02/15/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	ELKAY WATER FILTER	0.00	880.00
111100	V502854	02/15/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	K00338 FILTERS	0.00	1,058.30
TOTAL CHECK								0.00	1,938.30
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	19911127811000	639900	FF485 LEARNING LETT	0.00	1,365.15
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	17.64
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	30.38
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	4.41
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	4.41
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	6.86
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	5.88
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	19.11
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	28.91
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	29.89
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	2.51
TOTAL CHECK								0.00	1,515.15
111100	V502878	02/15/18	22005	LAMAC, INC.	19911101811000	639900	3/2332 TABLE ROLL	0.00	19.99
111100	V502878	02/15/18	22005	LAMAC, INC.	19911101811000	649900	13741404 I LOVE REA	0.00	186.73
TOTAL CHECK								0.00	206.72

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502882	02/15/18	17968	LAURA G FARIAS	199328698990PA	641100	PER DIEM FOR THE 27	0.00	60.00
111100	V502886	02/15/18	10870	LETICIA GONZALEZ-AL	199328698990PA	641100	PER DIEM & MILEGAE	0.00	342.26
111100	V502886	02/15/18	10870	LETICIA GONZALEZ-AL	199328698990PA	641100	PER DIEM & MILEGAE	0.00	60.00
TOTAL CHECK									402.26
111100	V502888	02/15/18	26766	LIGHTSPEED TECHNOLO	199138728990DY	639921	FLEXMIKE WITH RECHA	0.00	244.00
111100	V502898	02/15/18	1766	LONGHORN BUS SALES	19934945899000	631903	1 EGR COOLER KIT FO	0.00	1,405.79
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	PICKETS	0.00	84.00
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	1 1/2 X 48CONTINUOUS	0.00	696.50
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	SAFETY HASPS 4 1/2	0.00	604.50
111100	V502901	02/15/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	BSH 1-- 1/8 IN ROTA	0.00	189.05
TOTAL CHECK									1,574.05
111100	V502916	02/15/18	26511	MATTS BUILDING MATE	199	131100	BIRCH PLYWOOD 4'X8'	0.00	5,398.50
111100	V502920	02/15/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	(54)LED ROPE LIGHT	0.00	208.31
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR TUBA S/N	0.00	35.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110448110MU	624900	REPAIR FOR HOTON HO	0.00	115.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110448110MU	624900	REPAIR YAMAHA TENOR	0.00	25.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	ITEM: 2 X ATRMMT3C	0.00	79.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	ITEM: 3 X AFHMMDC A	0.00	89.85
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624954	REPAIR: CELLO - ANT	0.00	175.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624954	REPAIR BUCHAREST V	0.00	35.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIRS FOR MARCHIN	0.00	85.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR MARCHING	0.00	30.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR MARCHING	0.00	85.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR MARCHING	0.00	90.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR HORN S/N	0.00	85.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR CONCERT	0.00	85.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR CONECERT	0.00	175.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR FLUTE	0.00	75.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR: FLUT	0.00	55.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110428110MU	624900	REPAIRS FOR YAMAHA	0.00	65.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110428110MU	624900	REPAIR FOR SELMER O	0.00	105.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110428110MU	624900	REPAIR FOR ADAMSON	0.00	75.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110428110MU	624900	REPAIR FOR YAMAHA A	0.00	80.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR BUFFET CLARI	0.00	110.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR BUFFET CLARI	0.00	95.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR YAMAHA BASS	0.00	95.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR HOLTON H	0.00	85.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR HOLTON HORN	0.00	85.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR HOLTON HORN	0.00	185.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR HOLTON HORN	0.00	200.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM: US	0.00	80.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM: VA	0.00	31.90
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM: AD	0.00	380.00
111100	V502929	02/15/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM: RE	0.00	59.95

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111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: MA	0.00	45.00
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: IN	0.00	9.95
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: IN	0.00	10.25
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: PR	0.00	31.95
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: VA	0.00	22.00
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: RO	0.00	19.75
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: VA	0.00	22.00
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110078110MU	624900	YAMAHA EUPHONIUM	0.00	100.00
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110078110MU	624900	STRADIVARIUS CORNET	0.00	110.00
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110078110MU	624900	BACH TROMBONE S/N 1	0.00	50.00
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110078110MU	624900	YAMAHA FLUTE S/N 86	0.00	35.00
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	YAMAHA FLUTE S/N 98	0.00	95.00
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	YAMAHA FLUTE S/N 50	0.00	60.00
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	ADAMSON CARINET S/N	0.00	110.00
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	#ATUM120S ADAMSON A	0.00	149.85
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	#336G AMERICAN PLAT	0.00	13.50
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110438110MU	639952	VANDOREN BCLV3 CLR	0.00	44.00
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110438110MU	639952	VANDOREN BSV3 BARI	0.00	80.30
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110438110MU	639952	VANDOREN TSV3 T SAX	0.00	44.00
111100	V502929	02/15/18	1817	MELHART MUSIC	CENTE 199110038110MU	624900	REPAIR FOR 1 MIRAPH	0.00	500.00
TOTAL CHECK								0.00	4,603.25
111100	V502951	02/15/18	0869	NORA T CANTU	19921872899002	641100	ATTENDING THE HOLDS	0.00	16.00
111100	V502959	02/15/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	13,239.72
111100	V502959	02/15/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	10,791.77
TOTAL CHECK								0.00	24,031.49
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	PO TO PURCHASE FROM	0.00	12.46
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	151626 BUILDING ROC	0.00	19.51
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	127946 COOKIE FIASC	0.00	13.93
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	109857 DANCE DANCE	0.00	13.93
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	112581 DEBO COMPATI	0.00	13.93
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	57751 DUCKLING GETS	0.00	19.28
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	127949 ESPERAR NO E	0.00	13.93
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	143927 EXPLORING CO	0.00	13.63
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	143931 EXPLORING JU	0.00	13.63
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	143933 EXPLORING MA	0.00	13.63
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	143935 EXPLORING ME	0.00	13.63
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	1143937 EXPLORING N	0.00	13.63
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	143939 EXPLORING PL	0.00	13.63
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	143941 EXPLORING SA	0.00	13.63
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	143947 EXPLORING UR	0.00	13.63
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	143949 EXPLORING VE	0.00	13.63
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	143943 EXPLORING TH	0.00	13.63
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	143945 EXPLORING TH	0.00	13.63
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	95011 FROM TEXAS WI	0.00	12.44
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	139614 GO OTTO GO	0.00	10.38
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	71543 HAPPY BIRTHDA	0.00	12.44
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	70549 HORRID HENRY	0.00	12.44
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	51828 HORRID HENRY	0.00	12.44
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	57568 HORRID HENRY	0.00	12.67

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	44637 HORRID HENRY	0.00	12.67
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	38199 HORRID HENRY	0.00	11.91
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	38201 HORRID HENRY	0.00	12.67
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	60822 HORRID HENRY	0.00	13.20
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	44636 HORRID HENRY'	0.00	11.66
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	67087 HORRID HENRY'	0.00	11.15
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	145961 HOW ARE MOUN	0.00	13.61
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	109855 HOY VOLARE	0.00	13.93
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	109854 I REALLY LIK	0.00	13.93
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	74368 I'M A FROG	0.00	13.93
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	151608 INTERNET	0.00	19.51
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	51509 LA PALOMA ENC	0.00	14.96
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	142534 LIGHTS, CAME	0.00	16.75
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	127239 LITTLE BABYM	0.00	20.04
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	67567 MIA SETS THE	0.00	10.38
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	46998 MR TONY IS FU	0.00	11.15
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	137865 PETE THE CAT	0.00	11.15
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	107935 PETE THE CAT	0.00	10.38
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	80565 PIGEON NEEDS	0.00	19.28
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	137772 ROBO-PETE	0.00	11.15
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	1082740 TEXAS BLUEB	0.00	367.82
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	137508 TORNADO TERR	0.00	15.98
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	109858 TOTALLY SECR	0.00	13.93
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	109856 UN TIPO GRAN	0.00	13.93
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	127947 WE ARE GROWI	0.00	13.93
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	145376 WEB DEVELOPE	0.00	16.87
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	145024 WHAT ARE MIN	0.00	15.35
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	145027 WHAT IS THE	0.00	15.35
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	127950 WHAT'S YOUR	0.00	13.93
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	151613 WI-FI	0.00	19.51
111100	V502976	02/15/18	2025	PERMA-BOUND	199121268990LI	632801	PROCESSING	0.00	54.27
TOTAL CHECK								0.00	1,163.99
111100	V502977	02/15/18	16732	PETER PIPER PIZZA	19911126811000	649700	PO TO PURCHASE FROM	0.00	135.80
111100	V502978	02/15/18	5833	PETER PIPER PIZZA	19911130811000	649700	FOOD/SNACKS FOR STU	0.00	311.25
111100	V502979	02/15/18	6560	PETER PIPER PIZZA	19936872899UJL	649700	PEPPERONI PIZZAS FO	0.00	679.00
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	INV129699 - SW-SIS-	0.00	1,448.26
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-EFPBMF: EF	0.00	13,294.00
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-SIS-S-ESRRMF: RE	0.00	11,802.49
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-SIS-S-SBGBMF: ST	0.00	1,997.92
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-EACMF: EMP	0.00	5,084.66
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-PNLBMF: PE	0.00	4,136.63
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-SIS-S-MACMF: MOB	0.00	2,529.24
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-EACMF: FIX	0.00	7,863.97
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-VACMF: VEN	0.00	3,170.78
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-COGECMF: C	0.00	3,552.69
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-SIS-S-ESPMF: ESC	0.00	61,460.18
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-SIS-S-MAMF: MOBI	0.00	1,409.27
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-SIS-S-MFMF: MOBI	0.00	1,720.35

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-CUSTMSEFP:	0.00	1,446.12
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-CUSTMSEFP:	0.00	964.08
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-VBMF: VEND	0.00	3,933.95
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-PCMF: POSI	0.00	4,267.19
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-EFSCMF: SO	0.00	2,210.17
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-SIS-S-SFMF: STUD	0.00	4,143.14
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	SW-SIS-S-FOURJSS: F	0.00	3,665.03
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	SW-SIS-S-FOURJSS: F	0.00	1,801.41
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-EFRCRMF: R	0.00	7,421.69
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	MS-ERP-S-WIMF: WARE	0.00	6,330.98
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	PS-SIS-S-EFWPS: EFI	0.00	4,819.82
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	MS-SIS-S-SSPMF: STU	0.00	5,446.40
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	MS-SIS-S-LPMF: LEAR	0.00	451.14
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	MS-ERP-S-EACMF: EMP	0.00	3,450.54
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	MS-SIS-S-MCMF: MOBI	0.00	2,616.90
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	MS-SIS-S-HACMF: HOM	0.00	5,597.58
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	MS-ERP-S-EFRRMF: RE	0.00	5,926.17
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	SW-SIS-S-FOURJSS: F	0.00	7,173.60
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	SW-SIS-S-FOURJSS: F	0.00	1,778.98
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	MS-ERP-S-EFPHRMF: E	0.00	18,253.09
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	MS-ERP-S-MKSMF: MKS	0.00	780.00
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	MS-SIS-S-CUSTMSEFP:	0.00	2,005.29
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	MS-ERP-S-CUSTMSEFP:	0.00	3,007.93
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	MS-ERP-S-CUSTMSEFP:	0.00	1,503.97
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199537358990CP	624950	MS-SIS-S-ESPMF: ESC	0.00	30,000.00
111100	V502985	02/15/18	33574	POWERSCHOOL GROUP	L 199538018990DP	624900	PS-SIS-S-WPS:WINDOW	0.00	602.47
TOTAL CHECK									249,068.08
111100	V503013	02/15/18	2090	REGION I EDUCATION	199318728990CC	623900	VIRGINIA SAENZ ATTE	0.00	125.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	19941709899STU	623900	REGISTRATION FOR OR	0.00	600.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	19934945899000	623900	RECERTIFICATION CLA	0.00	60.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	19913117899000	623900	MATH MANIPULATIVES	0.00	125.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	19913107899000	623900	REGION ONE TRAINING	0.00	500.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	199328698990PA	632900	REGISTER 17 LIAISON	0.00	1,200.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	19923119899000	641100	REGION ONE REVISION	0.00	150.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	19913117899000	623900	MATH MANIPULATIVES	0.00	125.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	19913045899000	641100	PLEASE PROCESS THIS	0.00	75.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	19923117899000	623900	REGISTRATION FOR: 7	0.00	125.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	19913106899000	623900	TO PAY REGISTRATION	0.00	125.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	19913106899000	623900	TO PAY REGISTRATION	0.00	125.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	19913123899000	623900	TO PAY REGISTRATION	0.00	600.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	19913127899000	623900	PLEASE REGISTER FLO	0.00	450.00
TOTAL CHECK									4,385.00
111100	V503026	02/15/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	50.00
111100	V503026	02/15/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	294.00
111100	V503026	02/15/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	32.00
TOTAL CHECK									376.00
111100	V503051	02/15/18	16687	SCHOLASTIC INC	19911124811000	639900	101X4 JENNY DALES P	0.00	1.00
111100	V503051	02/15/18	16687	SCHOLASTIC INC	19911124811000	639900	3183 I SURVIVED DIS	0.00	28.00
111100	V503051	02/15/18	16687	SCHOLASTIC INC	19911124811000	639900	1083 CAPTAIN UNDERP	0.00	36.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	65.00
111100	V503067	02/15/18	29858	SONIA ARCE	199318728990CC	641100	MEALS FOR PROFESSIO	0.00	92.00
111100	V503110	02/15/18	30814	URBAN INFRASTRUCTUR	199519368990MO	629900	REROOF CAFETERIA AT	0.00	1,725.00
111100	V503117	02/15/18	2949	VASBO	199417358990PY	649500	VASBO YEARLY MEMBER	0.00	25.00
111100	V503117	02/15/18	2949	VASBO	199417358990PY	649500	VASBO YEARLY MEMBER	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	V503175	02/22/18	26002	A-1 VACUUM CENTER,	199519368990MO	631600	HOOVER VACUUM CLEAN	0.00	1,950.00
111100	V503175	02/22/18	26002	A-1 VACUUM CENTER,	199519368990MO	631600	HOOVER VACUUM CLEAN	0.00	325.00
111100	V503175	02/22/18	26002	A-1 VACUUM CENTER,	199519368990MO	631600	PACKAGE VAC BAGS	0.00	28.00
TOTAL CHECK								0.00	2,303.00
111100	V503177	02/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	355.50
111100	V503177	02/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V503177	02/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	187.50
111100	V503177	02/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V503177	02/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	202.50
111100	V503177	02/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V503177	02/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	500.00
TOTAL CHECK								0.00	1,583.00
111100	V503193	02/22/18	20198	AMERICAN CONTRACTIN	199519368990MO	629900	SEAL A 2' CONDUIT P	0.00	800.00
111100	V503197	02/22/18	20754	ANGELA A SALINAS-OV	19921872899CIF	641100	MEALS FOR CONFERENC	0.00	28.00
111100	V503197	02/22/18	20754	ANGELA A SALINAS-OV	19921872899CIF	641100	BAGGAGE REIMBURSEME	0.00	25.00
TOTAL CHECK								0.00	53.00
111100	V503200	02/22/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	MILEAGE FOR ARIANNA	0.00	128.62
111100	V503204	02/22/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	583.63
111100	V503204	02/22/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	103.35
111100	V503204	02/22/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	211.72
111100	V503204	02/22/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	114.99
111100	V503204	02/22/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	276.66
TOTAL CHECK								0.00	1,290.35
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	BUSINESS CARD MAGNE	0.00	27.12
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	FILE FOLDER LABELS	0.00	21.32
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	19931046899000	639900	LORELL STEEL MONITO	0.00	148.40
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	19913107899000	639900	THERMAL LAMINATING	0.00	241.40
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	19913107899000	639900	DURABLE TABS TO BE	0.00	386.66
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	BERRY NOTE BOOK 20	0.00	203.87
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	HEWCF410AHP 410A OR	0.00	178.42
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	HEWCF411AHP 410A OR	0.00	229.24
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	HEWCF412AHP 410A OR	0.00	229.24
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	HEWCF413AHP 410A OR	0.00	229.24
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	19911131811000	639900	P.O. TO PURCHASE TO	0.00	110.69
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	19911131811000	639900	M750 CYAN TONER	0.00	110.69
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	19911131811000	639900	INK/TONER HP LASER	0.00	110.69

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 19911131811000	639900	YELLOW COMPATIBLE T	0.00	110.69
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 19923117899000	639900	INK CARTRIDGE FOR H	0.00	142.16
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199138728990DY	639921	PFX01158 PENDAFLEX	0.00	309.15
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199138728990DY	639921	PFX01158 PENDAFLEX	0.00	320.60
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199138728990DY	639921	SMD81152 SMEEAD PRE	0.00	34.90
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199138728990DY	639921	XER 86601 COPY PAPE	0.00	31.99
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	ORDER SUPPLIES FOR	0.00	20.25
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	ELECTRIC SHARPENER	0.00	23.95
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	DESK HOLE PUNCH 1 @	0.00	30.69
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	DESK PLANNER 1 @ 22	0.00	18.89
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	POP-UP DISPENSER PA	0.00	3.85
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	FILE FOLDER RED 2@	0.00	49.12
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	FILE FOLDER PURPLE	0.00	47.98
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	FILE FOLDER MANILA	0.00	40.23
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	PAPER CLIPS 4 @ 4.1	0.00	16.72
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	BLUE SKY NOTE BOOK	0.00	61.98
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	BERRY NOTE BOOK 20	0.00	10.73
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	BLACK GEL PENS 2 DZ	0.00	43.10
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	BLUE GEL PENS 2 DZ	0.00	43.52
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	SCOTCH MAJIC TAPE D	0.00	14.98
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	QUICK CLIP ID CARD	0.00	98.91
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	VERBATIM 16GB USB F	0.00	69.57
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	FILE FOLDER BLACK 4	0.00	53.92
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 19913872899002	639900	QUOTE ON 1 HSM315 H	0.00	29.24
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	CY055-1316 CRAYOLA	0.00	173.19
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 19923121899000	639900	BRTHLL5100DN BROTHE	0.00	224.99
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 19913872899002	639900	SW11753190 SWINGLIN	0.00	134.22
111100	V503251	02/22/18	24881	CIELO OFFICE	PRODUC 19911121811000	639900	CUSTOM WHITE ERASER	0.00	228.00
TOTAL CHECK									4,614.50
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	PFI-107MBK	0.00	70.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	PFI-107BK	0.00	70.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	PFI-107C	0.00	70.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	PRI-107M	0.00	70.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	PFI-107Y	0.00	70.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	UNIVERSAL INKJET BO	0.00	43.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	ECONOMY BOND 36IN	0.00	40.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	LFP20IJBOND 36X150	0.00	29.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19911113811000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19911124811000	639900	1099V649 HI RES BON	0.00	260.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19911042811000	626900	IR4545I \$85 X 12MON	0.00	153.83
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19911042811000	626900	IR4545I \$85 X 12MON	0.00	128.84
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19911042811000	626900	IR4545I \$85 X 12MON	0.00	415.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19911042811000	626900	IR4545I \$85 X 12MON	0.00	434.10
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19911042811000	626900	IR4545I \$85 X 12MON	0.00	690.46
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19911042811000	626900	IR4545I \$85 X 12MON	0.00	707.37
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417358990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417358990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417358990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417358990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417338990SD	626900	MONTHLY METER PLAN	0.00	40.25
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199417338990SD	626900	MONTHLY METER PLAN	0.00	40.25

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PHARR-SAN JUAN-ALAMO ISD
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ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	0.04
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	56.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	92.19
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	82.91
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	117.01
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	65.77
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	94.47
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19921872899002	624900	REPAIR QUOTE FOR HP	0.00	525.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19921872899002	624900	ON SITE LABOR	0.00	125.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	MONTHLY OVERAGES	0.00	3.12
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	19911115811000	626900	TO PAY FOR COPIER E	0.00	561.77
TOTAL CHECK								0.00	5,732.38
111100	V503283	02/22/18	3205	DEBRA A PINGEL	19921801899TEK	641100	REIMBURSEMENT FOR M	0.00	45.00
111100	V503283	02/22/18	3205	DEBRA A PINGEL	19921801899TEK	641100	REIMBURSEMENT FOR M	0.00	45.00
111100	V503283	02/22/18	3205	DEBRA A PINGEL	19921801899TEK	641100	REIMBURSEMENT FOR M	0.00	45.00
111100	V503283	02/22/18	3205	DEBRA A PINGEL	19921801899TEK	641100	REIMBURSEMENT FOR M	0.00	45.00
TOTAL CHECK								0.00	180.00
111100	V503313	02/22/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	106.94
111100	V503313	02/22/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	256.49
TOTAL CHECK								0.00	363.43
111100	V503321	02/22/18	1533	FUEL INJECTION SERV	199519368990MO	631801	7185-900W 54-303 SO	0.00	80.99
111100	V503321	02/22/18	1533	FUEL INJECTION SERV	199519368990MO	631801	002 SVS CALL LABOR	0.00	115.00
TOTAL CHECK								0.00	195.99
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. TO PURCHASE LA	0.00	265.14
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19911131811000	639900	PURCHASE SCISSORS F	0.00	53.90
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19911110811000	639900	ITEM # AVE 2921	0.00	146.94
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19911110811000	639900	ITEM # RTG 31010	0.00	107.90
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19911110811000	639900	ITEM # SWI 54035	0.00	8.58
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19911110811000	639900	ITEM # EPI 1606	0.00	157.47
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19911110811000	639900	ITEM # ITA 36523	0.00	40.00
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19921872899001	639900	QUOTE: 112435-OSAN1	0.00	20.58
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19921872899001	639900	SAN14075 BRIGHT STI	0.00	39.64
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19921872899001	639900	UNV35897 FASHION CO	0.00	27.99
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19921872899001	639900	OKI44315303 TONER O	0.00	372.14
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19921872899001	639900	OKI44315104 DRUM BL	0.00	72.14
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19921872899001	639900	ACC72201 METAL BOOK	0.00	17.38
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19921872899001	639900	ACC72202 METAL BOOK	0.00	24.42
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19921872899001	639900	AVE24909 TABBED SNA	0.00	7.28
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19921872899001	639900	EMSCAD01BLK COFFEE	0.00	58.80
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19923130899000	639900	CALENDAR, DSKPD, IL	0.00	13.29
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19923130899000	639900	DESK PAD, FLORAL, 2	0.00	10.97
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19923130899000	639900	GENERAL SUPPLIES FO	0.00	15.83
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19923130899000	639900	CALENDAR, DESK, SEA	0.00	13.71
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19923130899000	639900	CALENDAR, MOTIVATNA	0.00	18.23
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19923130899000	639900	DESK PAD, SEASCAPE	0.00	17.94
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19923130899000	639900	CALENDAR, REFILL 3.	0.00	24.33
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19923130899000	639900	CALENDAR, ERASABLE,	0.00	30.07

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #112358-0	0.00	233.98
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19911130811000	639900	GENERAL SUPPLIES: Q	0.00	121.20
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19911124811000	639900	BIG FOOT DOORSTOP N	0.00	17.18
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	199138728990E2	639900	QE217B PEN TWST-ERS	0.00	18.28
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	199138728990E2	639900	U360412 USB 3.0 HU	0.00	99.82
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	199138728990E2	639900	ZEH05CRBP6M CLORED	0.00	12.93
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	199138728990E2	639900	ZEH10BP3K6 HI-POLYM	0.00	10.77
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19923131899000	639900	P.O. TO PURCHASE LA	0.00	67.70
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19941702899000	639900	PURCHASE SUPPLIES A	0.00	376.87
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19941702899000	639900	PURCHASE SUPPLIES A	0.00	10.00
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	19911126811000	639900	PO TO PURCHASE FROM	0.00	54.43
TOTAL CHECK								0.00	2,587.83
111100	V503331	02/22/18	9507	GERARD C FONG	199417358990PY	641100	MEALS DURING THE 20	0.00	100.00
111100	V503343	02/22/18	1571	GULF COAST PAPER CO	199519368990MO	631601	JOINT BASE TO RING	0.00	104.00
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19911107811000	649700	REFRESHMENTS FOR CL	0.00	22.92
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19911107811000	649700	REFRESHMENTS FOR CL	0.00	114.09
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19911107811000	649700	REFRESHMENTS FOR CL	0.00	271.49
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19911869811ARP	649700	GET FOOD FOR THE AT	0.00	27.97
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19911869811ARP	649700	GET FOOD FOR THE AT	0.00	247.18
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19911869811ARP	639900	GET PAPER PLATES, B	0.00	26.29
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	199138728990DY	649721	PURCHASE SNACKS FOR	0.00	54.11
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19911008826000	639900	PAPER SUPPLIES: NAP	0.00	21.95
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	39.57
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	33.03
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	33.87
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	24.62
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	RE-OPEN PO FOR 209.	0.00	7.94
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	RE-OPEN PO FOR 209.	0.00	23.35
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	RE-OPEN PO FOR 209.	0.00	9.32
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SANDWICH TRAYS, DRI	0.00	22.63
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SANDWICH TRAYS, DRI	0.00	28.02
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SANDWICH TRAYS, DRI	0.00	49.45
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SANDWICH TRAYS, DRI	0.00	15.30
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SANDWICH TRAYS, DRI	0.00	59.64
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SANDWICH TRAYS, DRI	0.00	138.26
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SANDWICH TRAYS, DRI	0.00	37.98
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	COKES, COFFEE, CREAM	0.00	37.98
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	COKES, COFFEE, CREAM	0.00	18.94
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	COKES, COFFEE, CREAM	0.00	32.82
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	COKES, COFFEE, CREAM	0.00	120.88
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	COKES, COFFEE, CREAM	0.00	113.00
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19923119899000	649700	SNACKS AND DRINKS	0.00	183.83
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	33.01
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19923131899000	639900	P.O. TO PURCHASE SN	0.00	28.48
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	54.46
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	199318728990CC	649700	PURCHASE FRUIT TRAY	0.00	13.52
TOTAL CHECK								0.00	1,945.90
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 29659383	0.00	39.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 6 X NEW DIREC	0.00	53.70
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 8 X NEW DIREC	0.00	71.60
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110478110MU	639954	PRAIRIE LULLABY, BY	0.00	45.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110478110MU	639954	WASBASH CANNON BALL	0.00	30.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110478110MU	639954	EXPRESSIVE TECHNIQU	0.00	69.65
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	REQUESTING PO FOR \$	0.00	312.85
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110438110MU	639955	REQUESTING PO FOR \$	0.00	102.43
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	REQUESTING PO FOR 3	0.00	311.88
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	REQUESTING PO FOR \$	0.00	89.98
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	REQUESTING PO FOR \$	0.00	184.80
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	#10073385 THE CELLO	0.00	19.99
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	#10069665 THE CELLO	0.00	39.98
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	#9578933 ON A HYMN	0.00	24.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	SHIPPING & HANDLING	0.00	14.99
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#10756368 ALLIGATOR	0.00	42.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#10028161 I'VE GOT	0.00	62.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	SHIIPING & HANDLING	0.00	14.99
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	TIBAL VOICES	0.00	32.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	SAILORS SONG	0.00	32.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	TRIBAL VOICES	0.00	42.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	HEAVEN AND THE FUTU	0.00	75.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	FOR HEAVEN AND THE	0.00	30.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	ESTIMATED SHIPPING/	0.00	8.99
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	UNION MARCH	0.00	15.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	ELIZABETH DANCE	0.00	21.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	COURTLANDT COUNTY F	0.00	30.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	ANDALUCIA	0.00	30.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	ARMORY	0.00	24.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	JAPANESE PICTURES	0.00	30.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	SIGHT READING BOOK	0.00	38.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	SIGHT READING BOOK	0.00	39.80
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	10149756 STRING BAS	0.00	39.80
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	10149753 VIOLIN 2	0.00	39.80
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	5178660 AMERICAN RI	0.00	24.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	10052943 AMPARITO R	0.00	22.50
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	2470644 FRONT AND C	0.00	15.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	5362884 MO JAVA	0.00	45.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110418110MU	639954	P O TO BUY ITEM# 56	0.00	18.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110418110MU	639954	P O TO BUY ITEM # 5	0.00	8.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110418110MU	639954	P O TO BUY ITEM # 4	0.00	27.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110418110MU	639954	P O TO BUY ITEM #59	0.00	27.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110418110MU	639954	P O TO BUY ITEM #24	0.00	18.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110418110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	10071331 LULLABYE	0.00	8.00
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	10149754 VIOLA	0.00	39.80
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	10149752 VIOLIN 2	0.00	39.80
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V503372	02/22/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	REQUESTING PO FOR \$	0.00	300.00

PENTAMATION ENTERPRISES
DATE: 03/04/2018
TIME: 09:52:06

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

PAGE NUMBER: 260
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,735.22
111100	V503374	02/22/18	19386	JASON'S DELI	19923041899000	649700	LUNCHEON FOR MARY R	0.00	7.14
111100	V503374	02/22/18	19386	JASON'S DELI	19923041899000	649700	LUNCH FOR 7TH GRADE	0.00	35.70
111100	V503374	02/22/18	19386	JASON'S DELI	19931002899000	649700	STAFF MEAL-WED. FEB	0.00	1,762.50
111100	V503374	02/22/18	19386	JASON'S DELI	199218728990ED	649700	BOX LUNCHESES FOR PRI	0.00	71.29
TOTAL CHECK								0.00	1,876.63
111100	V503404	02/22/18	1734	LAKESHORE LEARNING	19911106811000	639900	LA986 GIANT WASHAB	0.00	48.42
111100	V503404	02/22/18	1734	LAKESHORE LEARNING	19911106811000	639900	AX20 LKSHR DOUGH AS	0.00	162.42
111100	V503404	02/22/18	1734	LAKESHORE LEARNING	19911106811000	639900	HH828 STUDENT TIME	0.00	56.98
TOTAL CHECK								0.00	267.82
111100	V503413	02/22/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	133.92
111100	V503413	02/22/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	184.10
111100	V503413	02/22/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	241.20
111100	V503413	02/22/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	86.88
111100	V503413	02/22/18	1766	LONGHORN BUS SALES	19934945823000	631902	1 VALVE KIT, DUMP V	0.00	596.59
TOTAL CHECK								0.00	1,242.69
111100	V503417	02/22/18	25122	LOWE'S HOME CENTER	199417018990SM	639900	FRIGIDAIRE 20.5 CU	0.00	426.55
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	SPECIAL PROCESSING	0.00	146.78
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	SPECIAL PROCESSING	0.00	78.76
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780316466059	0.00	9.07
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780316466066	0.00	9.14
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780316302166	0.00	8.48
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780316306140	0.00	8.48
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780316469203	0.00	8.48
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780316317610	0.00	9.14
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780316502702	0.00	9.14
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781626921344	0.00	12.38
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632363275	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632364258	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632363824	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780316119412	0.00	13.04
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780316439664	0.00	8.48
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780316502771	0.00	8.48
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421259170	0.00	14.77
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421590479	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421592213	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421598482	0.00	11.74
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421591636	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421595047	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632364371	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632364937	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421591100	0.00	11.08
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421591117	0.00	11.08
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421591124	0.00	11.08
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421581385	0.00	9.77
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780759529762	0.00	8.47
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780759529755	0.00	8.47

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632362520	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632362537	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632362544	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632362551	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632362568	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632362575	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632363015	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632363459	0.00	8.13
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421594330	0.00	6.52
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111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421590486	0.00	6.52
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111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781626925205	0.00	8.47
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781626921832	0.00	8.47
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421591612	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9780316511209	0.00	8.48
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421585833	0.00	6.52
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111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781941220146	0.00	8.10
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111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781632362155	0.00	8.13
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111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421538129	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421539249	0.00	6.52

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

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111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421539621	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421539843	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421528205	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421528212	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421532806	0.00	13.04
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421532950	0.00	11.74
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421583891	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421583907	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421593296	0.00	6.52
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421578798	0.00	14.77
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421578804	0.00	14.77
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421578811	0.00	14.77
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111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421591575	0.00	14.77
111100	V503423	02/22/18	21310	MACKIN LIBRARY MEDI	199120038990LI	632800	ISBN: 9781421591698	0.00	14.77
TOTAL CHECK								0.00	1,124.62
111100	V503435	02/22/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	2X4X12' / 2X8X12'	0.00	861.71
111100	V503435	02/22/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OAKRIDGE AT ONYX BL	0.00	2,080.00
111100	V503435	02/22/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	#30 FELT 36" ASTM	0.00	204.00
111100	V503435	02/22/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	10' DRIP EDGE OVERH	0.00	206.25
111100	V503435	02/22/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	1-1/4 RH SM 15DG GL	0.00	75.00
111100	V503435	02/22/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OC STARTER SHINGLE	0.00	75.00
111100	V503435	02/22/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	AT SUPREME SHINGLE	0.00	136.00
TOTAL CHECK								0.00	3,637.96
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	ITEM: 1 X J45CD DAD	0.00	10.75
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	ITEM: 1 X 540R SAV	0.00	14.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	ITEM: 3 X 2740 A1 C	0.00	11.85
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	ITEM 1 X RT129 ROCH	0.00	12.45
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	ITEM: 5 X 337RC SLI	0.00	35.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110448110MU	624900	REPAIR BACH TROMBON	0.00	60.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110448110MU	624900	REPAIR BACH CORNET	0.00	65.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	YAMAHA EUPHONIUM S/	0.00	15.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110078110MU	624954	CELLO BOW REPAIR	0.00	70.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110078110MU	624954	CELLO CRACK REPAIR	0.00	70.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	LP LP CASTNET MACHI	0.00	32.99
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	VIC FIRTH GEN. CT.	0.00	29.40
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110038110MU	639952	ITEM: 1 X A0447 ZIL	0.00	429.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110078110MU	624954	BASS BRIDGE REPAIR	0.00	130.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110078110MU	624954	VIOLIN CRACK REPAIR	0.00	60.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110078110MU	624954	CELLO BRIDGE REPAIR	0.00	70.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110078110MU	624954	VIOLA BOW REPAIR	0.00	50.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110078110MU	624954	CELLO BOW REPAIR	0.00	60.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110098110MU	639954	ECB81 DADDARIO XL C	0.00	24.95
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110098110MU	639954	0310902506 SQUIRE S	0.00	149.99
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110098110MU	639954	VFSRH VIC	0.00	42.00
111100	V503440	02/22/18	1817	MELHART MUSIC CENTE	199110098110MU	639954	MSS7GPE006	0.00	59.30

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	KORG TM50 WITH CM20	0.00	174.95
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VIC FIRTH RALPH HAR	0.00	38.40
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	AMERICAN PLATIN 517	0.00	33.95
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	AMERICAN PLATIN 506	0.00	77.25
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	DEG DEHC260 TRUMPET	0.00	97.50
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	DEG DEGHC250 TROM.C	0.00	97.50
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	DEG A16HC225 FLUTIS	0.00	78.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	CORDER 64005 FLIP F	0.00	65.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110038110MU	639500	ITEM: 1 X FMC2-32 F	0.00	595.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110038110MU	639500	ITEM: 1 X MBDFC FIE	0.00	525.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110038110MU	639952	ITEM: 1 X AGC-36 AD	0.00	495.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110438110MU	624900	REPAIR FOR A BASS C	0.00	20.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110418110MU	639500	P O TO BUY ITEM #10	0.00	1,340.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VENTURE VTS SLIDE G	0.00	4.75
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VENTURE V265 CORKGR	0.00	4.75
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	SLIDEOMIX 337RC RAP	0.00	35.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	AL CASS 2740 VALVE	0.00	19.75
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	SCILKE SMP30	0.00	89.40
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	ADAMSON AFHM FRENCH	0.00	199.75
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	RICO CLR3 CLARINET	0.00	90.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VANDOREN ASV3 ALTO	0.00	120.80
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VANDOREN CLV3 CLARI	0.00	141.60
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	REMO 12" PINSTRIPE	0.00	34.30
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	REMO 13" PINSTRIPE	0.00	35.10
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	REMO 10" PINSTRIPE	0.00	30.30
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	REMO 8" PINSTRIPE R	0.00	29.10
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	REMO 13" PWRSTROKE	0.00	122.75
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110028110MU	639554	BID ITEM 77; VIHUEL	0.00	995.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	5- USED BACH 5B	0.00	100.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	5- SCHILKE SMP30 F/	0.00	223.50
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO HAVE REPAIRS	0.00	90.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO HAVE REPAIRS	0.00	45.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO HAVE REPAIRS	0.00	65.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO HAVE REPAIRS	0.00	95.00
111100	V503440	02/22/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	TUBA REST	0.00	147.00
TOTAL CHECK								0.00	7,857.08
111100	V503453	02/22/18	1849	MUSIC IN MOTION	199110458110MU	639955	OPEN PO TO BUY MUSI	0.00	300.00
111100	V503453	02/22/18	1849	MUSIC IN MOTION	199110038110MU	639954	REQUESTING PO FOR \$	0.00	154.49
111100	V503453	02/22/18	1849	MUSIC IN MOTION	199110038110MU	639954	REQUESTING PO FOR \$	0.00	168.05
111100	V503453	02/22/18	1849	MUSIC IN MOTION	199110038110MU	639955	REQUESTING PO FOR \$	0.00	297.75
TOTAL CHECK								0.00	920.29
111100	V503480	02/22/18	2021	PENDER'S MUSIC CO.	199110438110MU	639952	REQUESTING PO FOR \$	0.00	194.90
111100	V503480	02/22/18	2021	PENDER'S MUSIC CO.	199110438110MU	639955	REQUESTINF PO FOR #	0.00	47.15
TOTAL CHECK								0.00	242.05
111100	V503484	02/22/18	16732	PETER PIPER PIZZA	19911872811002	649700	PEPPRERONI PIZZAS F	0.00	665.42
111100	V503486	02/22/18	6560	PETER PIPER PIZZA	19936872899UJL	649700	PEPPERONI PIZZAS FO	0.00	679.00
111100	V503486	02/22/18	6560	PETER PIPER PIZZA	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	665.42
TOTAL CHECK								0.00	1,344.42

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503493	02/22/18	5466	POSITIVE PROMOTIONS	19911121811000	639900	VP7151 GS18: PENCI	0.00	585.00
111100	V503493	02/22/18	5466	POSITIVE PROMOTIONS	19911121811000	639900	ESTIMATED SHIPPING/	0.00	61.43
TOTAL CHECK									0.00 646.43
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199	129118	BID 16-17-034 POLO	0.00	173.75
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199	129118	POLO SHIRT YSMALL 2	0.00	173.75
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199418698990TB	639900	15-NAVY PANTS @20.0	0.00	350.00
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199519358990FA	639900	UNIFORM PANT NAVY	0.00	500.00
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199519358990FA	639900	UNIFORM PANTS NAVY	0.00	120.00
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199	129128	BID 16-17-034 POLO	0.00	278.00
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199	129128	POLO SHIRT YM 100	0.00	695.00
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199	129128	POLO SHIRT YS 100	0.00	695.00
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199	129128	POLO SHIRT YXS 30	0.00	208.50
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199	129128	POLO SHIRT AS 20	0.00	139.00
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199	129128	POLO SHIRT AM 20	0.00	76.45
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199417358990FA	639900	UNIFORMS PANTS FOR	0.00	120.00
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199417358990FA	639900	UNIFORMS PANTS FOR	0.00	200.00
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199417358990FA	639900	UNIFORMS PANTS FOR	0.00	100.00
111100	V503494	02/22/18	28687	PRINTEX EXPRESS	199417358990FA	639900	UNIFORMS PANTS FOR	0.00	200.00
TOTAL CHECK									0.00 4,029.45
111100	V503517	02/22/18	2090	REGION I EDUCATION	19923108899000	623900	7TH ANNUAL ASSESSME	0.00	250.00
111100	V503517	02/22/18	2090	REGION I EDUCATION	199138728990CC	629100	HB5 LEGISLATIVE UPD	0.00	1,800.00
111100	V503517	02/22/18	2090	REGION I EDUCATION	19913117899000	623900	MATH MANIPULATIVES	0.00	125.00
111100	V503517	02/22/18	2090	REGION I EDUCATION	199218728990AA	623900	REGISTRATION FEES-D	0.00	200.00
111100	V503517	02/22/18	2090	REGION I EDUCATION	199417018990SM	623900	REGISTRATION FOR SC	0.00	75.00
111100	V503517	02/22/18	2090	REGION I EDUCATION	19913116899000	623900	ONE DAY TRAVEL STAF	0.00	300.00
TOTAL CHECK									0.00 2,750.00
111100	V503537	02/22/18	26149	ROMEO MUSIC	199110038110MU	639955	REQUESTING PO FOR \$	0.00	300.00
111100	V503569	02/22/18	2142	SANCHEZ BUILDING SU	199	131100	BIRCH PLYWOOD 4'X8'	0.00	2,325.00
111100	V503569	02/22/18	2142	SANCHEZ BUILDING SU	199	131100	BIRCH PLYWOOD 3/4"X	0.00	3,400.00
111100	V503569	02/22/18	2142	SANCHEZ BUILDING SU	199	131100	BIRCH PLYWOOD 1/4"X	0.00	750.00
111100	V503569	02/22/18	2142	SANCHEZ BUILDING SU	199	131100	BIRCH PLYWOOD 4'X8'	0.00	1,675.00
TOTAL CHECK									0.00 8,150.00
111100	V503578	02/22/18	16687	SCHOLASTIC INC	19911005826000	639900	SCHOLASTIC ACTION 3	0.00	296.67
111100	V503578	02/22/18	16687	SCHOLASTIC INC	19911005826000	639900	SCHOLASTIC SCIENCE	0.00	313.17
111100	V503578	02/22/18	16687	SCHOLASTIC INC	19911005826000	639900	SCHOLASTIC MATH 30	0.00	272.25
111100	V503578	02/22/18	16687	SCHOLASTIC INC	19911005826000	639900	SCHOLASTIC NEW YORK	0.00	329.67
111100	V503578	02/22/18	16687	SCHOLASTIC INC	19911005826000	639900	SCHOLASTIC TEACHER	0.00	159.00
TOTAL CHECK									0.00 1,370.76
111100	V503636	02/22/18	29644	TREVINO'S DIGITAL P	19911006826000	649900	2017-2018 DIPLOMAS	0.00	640.00
111100	V503638	02/22/18	2341	TROPICAL TEXAS	199318728990ED	621901	RENEWAL - CONTRACTE	0.00	5,250.00
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	227.75
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	271.68
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	347.50
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	285.00
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.75
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	90.00
111100	V503690	03/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	225.00
TOTAL CHECK								0.00	2,611.18
111100	V503751	03/01/18	1395	CENTRAL FENCE AND S	199120488990LI	131100	TOP RAIL 1 5/8" X 2	0.00	3,934.50
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2008416 BEANSTALKER	0.00	14.44
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2003139 BETWEEN TWO	0.00	14.44
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2004503 EPIC FRAIL	0.00	14.44
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2059196 FOUR FOUR T	0.00	15.49
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	1993465 FROGKISSER	0.00	16.14
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	1984465 HEARTLESS	0.00	16.99
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2059197 IMPYRIUM	0.00	12.92
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	1977436 INQUISITORS	0.00	15.29
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	1993451 LAST DAY ON	0.00	14.44
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2013849 MILES MORAL	0.00	15.29
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	1993535 PIECING ME	0.00	15.29
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2008419 REFUGEE	0.00	14.44
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2059199 SCYTHE	0.00	16.29
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2004388 SHADOW CIPH	0.00	15.29
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	1991612 SHORT	0.00	14.44
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2013276 UNBEATABLE	0.00	11.89
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2010617 VAN GOUGH D	0.00	14.44
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2018074 WARCROSS	0.00	16.14
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	1994795 WELL THAT W	0.00	14.44
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	2017283 WILD BIRD	0.00	19.94
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120488990LI	632800	PROCESSING FEE	0.00	11.80
TOTAL CHECK								0.00	314.28
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	199218728990AA	639900	MISC PCIVYPCFW IVY	0.00	69.95
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	199218728990AA	639900	DEF38104 DEFLECTO P	0.00	25.68
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	199218728990AA	639900	LLR84150 LORELL MES	0.00	8.10
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	199417358990AD	639900	ITEM# OKI 43381719	0.00	90.92
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	199417358990AD	639900	ITEM# HP 971XL CN6	0.00	110.96
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	199417358990AD	639900	ITEM# OKI 44315301	0.00	189.51
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	199417358990AD	639900	ITEM# OKI 44315101	0.00	83.00
TOTAL CHECK								0.00	578.12
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 242250 CANON/I	0.00	90.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	CONTRACT OVRAGE CH	0.00	141.25
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911043811000	639900	QUOTE NO. Q3162	0.00	118.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	199417358990AD	626900	CONTRACT BASE RATE	0.00	56.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	204.70
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	240.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	174.08
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	240.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911118811000	639900	COPY GRAPHICS OVERA	0.00	78.38
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	240.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	16.26
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	288.07
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	271.60
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	275.74
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	240.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	289.76
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	240.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 242248 CANON/ FEBRUARY	0.00	240.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19923125899000	626900		0.00	97.98
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	19911120811000	639900	PAY INVOICE# 242176	0.00	104.82
TOTAL CHECK								0.00	3,906.94
111100	V503798	03/01/18	1394	DEMCO INC.	19911112811000	649900	ITEM# WL13601270 RE	0.00	72.78
111100	V503798	03/01/18	1394	DEMCO INC.	19911112811000	649900	ITEM# WL13708680 I	0.00	36.39
111100	V503798	03/01/18	1394	DEMCO INC.	19911112811000	649900	ESTIMATED SHIPPING/ WS17168300 ELMER'S	0.00	10.92
111100	V503798	03/01/18	1394	DEMCO INC.	19912101899000	639900	WS17168300 ELMER'S	0.00	20.04
111100	V503798	03/01/18	1394	DEMCO INC.	19912101899000	639900	WS16201020 PLASTIC	0.00	2.88
111100	V503798	03/01/18	1394	DEMCO INC.	19912101899000	639900	WL13722660 MO WILLE	0.00	12.99
111100	V503798	03/01/18	1394	DEMCO INC.	19912101899000	639900	WF13731410 ELEPHANT	0.00	31.99
111100	V503798	03/01/18	1394	DEMCO INC.	19912101899000	639900	WS14253610 LETTER F	0.00	36.89
111100	V503798	03/01/18	1394	DEMCO INC.	19912101899000	639900	WS12191260 ORIOLE P	0.00	9.38
111100	V503798	03/01/18	1394	DEMCO INC.	19912101899000	639900	WS16335850 SCOTCH P	0.00	72.59
111100	V503798	03/01/18	1394	DEMCO INC.	19912101899000	639900	WS12192100 SCOTCH 6	0.00	12.94
111100	V503798	03/01/18	1394	DEMCO INC.	19912101899000	639900	SHIPPING CHARGE	0.00	19.97
TOTAL CHECK								0.00	339.76
111100	V503804	03/01/18	24969	DURATEX APPAREL	199	129201	BID 13-14-082 MAROO	0.00	1,725.00
111100	V503804	03/01/18	24969	DURATEX APPAREL	199	129201	V NECK MAROON WHITE	0.00	920.00
111100	V503804	03/01/18	24969	DURATEX APPAREL	199	129201	CREW NECK PACKAGE P	0.00	1,725.00
111100	V503804	03/01/18	24969	DURATEX APPAREL	199	129201	CREW NECK MAROON AN	0.00	1,150.00
111100	V503804	03/01/18	24969	DURATEX APPAREL	199417338990HR	649900	JOB FAIR & RECRUITM	0.00	325.00
TOTAL CHECK								0.00	5,845.00
111100	V503828	03/01/18	25595	FASTSIGNS	199519368990MO	631700	(8)SOUTHWEST SPORTS	0.00	689.54
111100	V503833	03/01/18	25584	FERGUSON ENTERPRISE	199	131100	1/2" COPPER PIPE TY	0.00	654.00
111100	V503833	03/01/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	0312 1/6HP BRZ BOOS	0.00	529.89
111100	V503833	03/01/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	HOWER HEADS /ARMS W	0.00	353.24
TOTAL CHECK								0.00	1,537.13
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	BWKSANDWICHBAG RECL	0.00	12.59
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	BWKQUARTBAG RECLOSA	0.00	23.39
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	BWK1GALBAG RECLOSAB	0.00	44.98
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	CLI63540 WRITE-ON F	0.00	10.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	AVE73517 SLIDE & VI	0.00	8.30
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OGFCP100 100CUP PER	0.00	199.69
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	QUOTE: PENBL77BP8M	0.00	133.74
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF51704 HIGH GLOSS	0.00	37.38
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF51706 HIGH GLOSS	0.00	37.38
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF51706 HIGH GLOSS	0.00	37.38
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF51701 HIGH GLOSS	0.00	37.38
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF51711 HIGH GLOSS	0.00	37.38
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF5049526 TWO-POCK	0.00	35.79
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF51717 HIGH GLOSS	0.00	37.38
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF51726 HIGH GLOSS	0.00	37.38
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF5049561 TWO-POCK	0.00	35.79
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF51705 HIGH GLOSS	0.00	31.18
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF51718 HIGH GLOSS	0.00	37.38
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF5049560 TWO-POCK	0.00	30.21
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF5049580 TWO-POCK	0.00	35.79
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF54443 DOUBLE STU	0.00	36.73
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	UNV43150 3-LEG TELE	0.00	210.37
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	PFX90016 POLY ENVEL	0.00	19.46
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	PFX95194 FASHION PO	0.00	17.97
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	CLI63550 WRITE ON F	0.00	21.20
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19921872899002	639900	OXF50190 MARBLE HIG	0.00	7.80
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199110078110MU	639952	#BSN17525	0.00	11.98
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199110078110MU	639952	#BSN3663	0.00	8.03
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19911044811000	639900	2241 CTC - BOOK RDR	0.00	10.94
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19911044811000	639900	2242 CTC - FABLES A	0.00	10.94
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 45125 - HYX VE	0.00	96.34
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199539358990DW	639901	HSM 315 OIL, SHREDD	0.00	31.46
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199539358990DW	639901	BRT DR310CL DRUM, 2	0.00	174.61
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199218728990AA	639900	4914 GWP STAM SLFIN	0.00	20.00
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19923129899000	639900	1 CART, 3 SHELF UTI	0.00	159.48
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19923129899000	639900	2 CORD,EST,HVY DUTY	0.00	18.78
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19923129899000	639900	CORD, EXT, HVY DUTY	0.00	26.30
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19923129899000	639900	CART, WIRE, 24X16X3	0.00	83.59
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# MMM PF215W9B,	0.00	659.95
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# MMM PF215W9B,	0.00	131.99
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639800	HEWLETT-PACKARD COL	0.00	564.27
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19933007899000	639900	ITEM#2201 FIRST AI	0.00	188.68
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19933007899000	639900	#8037601 BACKREST P	0.00	108.66
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19933007899000	639900	#9179101 REST, WRIS	0.00	38.92
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19933007899000	639900	#WD330RG DISPENSER	0.00	22.96
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19933007899000	639900	R330144B NOTE 3X3	0.00	36.58
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19933007899000	639900	11906ROS ORGANIZER	0.00	16.78
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19933007899000	639900	9179001 REST WRIST	0.00	35.84
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19933007899000	639900	86028 TRAY, REGEN	0.00	40.48
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# MMM PF270W9B	0.00	249.59
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19934945899000	631903	OFFICE SUPPLIES FOR	0.00	30.52
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19911119811000	639900	SAN70531 - ERASER K	0.00	105.00
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM # OIC 99854	0.00	82.95
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM # SWI 35450	0.00	54.20
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19911003811000	639900	ITEM: SCS3648 - RG	0.00	189.00
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	FOLDER, LETTER., 1/	0.00	63.33

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	INDEX, BINDER TABS	0.00	47.40
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	FILE, POCKET LETTER	0.00	32.40
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	5.25", FILE POCKET	0.00	32.40
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	3.5 EXP. FILE POCKE	0.00	42.90
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	3.5 EXP. POCKET FIL	0.00	42.90
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	3.5" EXP. FILE POCK	0.00	42.90
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	LOGITECH M325 WIREL	0.00	28.49
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	LOGITECH MK520 WIRE	0.00	64.17
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	7" EXP. POCKET LETT	0.00	20.77
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	5 1/4" EXP. POCKET	0.00	25.11
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	SORTKWIK FINGERTIP	0.00	20.04
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	UNIVERSAL STANDARD	0.00	11.76
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	BIC CLIC BALLPOINT	0.00	5.39
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	BUSINESS STORAGE	0.00	90.48
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	TONER, F/C610 SERIE	0.00	175.45
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	TONER, F/C610 SERIE	0.00	175.45
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	TONER, F/C610 SERIE	0.00	175.30
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199417358990BS	639900	TONER, F/C610 SERIE	0.00	94.85
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199418728990GW	639900	VER DRIVE, 1TB, USB	0.00	122.59
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199418728990GW	639900	97088 VER DRIVE, US	0.00	129.90
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199418728990GW	639900	13953 DIX PENCIL, C	0.00	6.66
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199418728990GW	639900	2254 PAP PENCIL, WA	0.00	4.74
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199418728990GW	639900	TI1795SV TEX CALCUL	0.00	11.45
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199418728990GW	639900	9252101 FEL,WRIST,F	0.00	41.04
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199418728990GW	639900	9252001 FEL, REST,	0.00	34.36
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199418728990GW	639900	52458 IVR REST, WRI	0.00	6.45
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199418728990GW	639900	8106PK MMM TAPE, 3/	0.00	16.23
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199418728990GW	639900	U222007R TRP CABLE,	0.00	37.99
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	19923001899000	639900	QUOTE #112845-0 FOR	0.00	53.04
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199138728990E2	639900	CE270A HEW F/CP552	0.00	444.40
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199138728990E2	639900	CE271A HEW F/CP552	0.00	723.18
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199138728990E2	639900	CE272A HEW F/CP552	0.00	723.18
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199138728990E2	639900	CE273A HEW F/CP552	0.00	361.59
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199110078110MU	639954	#ELI75679	0.00	166.16
111100	V503860	03/01/18	1540	GATEWAY PRINTING &	199110078110MU	639955	#ELI785678	0.00	166.16
TOTAL CHECK								0.00	8,663.63
111100	V503877	03/01/18	1571	GULF COAST PAPER CO	199519368990MO	631601	107404753 -VU500 12	0.00	984.00
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	SNACKS AND REFRESHM	0.00	39.56
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19923123899000	649700	SNACKS FOR STAFF (W	0.00	65.13
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19923123899000	649700	SNACKS FOR STAFF (W	0.00	34.75
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19911123811000	649700	SNACKS FOR STUDENTS	0.00	98.93
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	9.68
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	235.74
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	57.94
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	22.98
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19923131899000	639900	P.O. TO PURCHASE SN	0.00	32.62
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	199118728110MU	649700	SNACKS, DRINKS, TRA	0.00	273.33
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19923128899000	649700	REFRESHMENTS AND SN	0.00	11.93
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19923128899000	649700	REFRESHMENTS AND SN	0.00	82.46
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	DONUTS AND JUICE FO	0.00	47.58

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	DONUTS AND JUICE FO	0.00	65.82
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	DONUTS AND JUICE FO	0.00	34.48
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	ADDITIONAL RECEIPT	0.00	38.34
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19936872899UJL	649700	OPEN PO FOR PURCHAS	0.00	88.97
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	17.12
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19921872899CIF	649700	SNACKS FOR TRAINING	0.00	98.57
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	199417338990SD	649700	TO PURCHASE SNACKS	0.00	172.88
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	19911006826000	649700	EGGS, BACON , BEANS	0.00	34.55
TOTAL CHECK								0.00	1,563.36
111100	V503903	03/01/18	1672	IRMA'S SWEETE SHOPP	19911042811000	649700	PASTRIES FOR BOARD	0.00	70.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	BY PARCELS POST BY	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	BY PARCELS POST BY	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	CAN OF GROG BY CALL	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	CAN OF GROG BY CALL	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	CAPTAIN! CAPTAIN! B	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	GENTLE LADY DO NOT	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	GENTLE LADY DO NOT	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	LET ME BE ALWAYS RE	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	LET ME BE ALWAYS RE	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	LET ME BE ALWAYS RE	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	NIGHT BY ANNA MARIE	0.00	40.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	ON THE SEAS AND FAR	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	ON THE SEAS AND FAR	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	SEA FEVER BY KAT CA	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	SEA FEVER BY KAT CA	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	SONGS OF LOVE BY KA	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	SONGS OF LOVE BY KA	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	SWEET AFTON BY TIM	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	SWEET AFTON BY TIM	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	SWEETHEART, GOOD-BY	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE DAY BEFORE APRI	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE DAY BEFORE APRI	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE ELEPHANT BY KAT	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE ELEPHANT BY KAT	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE LAKE OF INNISFR	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE LAKE OF INNISFR	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE MICROBE BY KAT	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE MICROBE BY KAT	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE MYSTERY BY TIM	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE MYSTER BY TIM W	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE SCORPION BY KAT	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE SCORPION BY KAT	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	WINDY NIGHTS BY JON	0.00	4.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	ESTIMATED SHIPPING/	0.00	26.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	SWEETHEART, GOOD-BY	0.00	12.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	CAPTAIN! CAPTAIN! B	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	SWEETHEART, GOOD-BY	0.00	18.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	WINDY NIGHTS BY JON	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	YE MARINERS OF ENGL	0.00	30.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	YE MARINERS OF ENGL	0.00	4.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	ADAGIO AND ALLEGRO	0.00	8.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	CONCERTO FOR TRUMPE	0.00	7.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	ODE FOR TRUMPET	0.00	7.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	THE GREAT TRAIN RAC	0.00	10.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	SONATA NO. 1	0.00	7.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	SONATA NO.3 IN A MI	0.00	12.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	IRISH TUNE FROM COU	0.00	12.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	MASTER SOLOS FOR OB	0.00	12.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	SERENADE NO. 12	0.00	6.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	AIR FROM COMUS	0.00	5.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	AIR FROM COMUS	0.00	4.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	ALLELUJA	0.00	5.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	SONATA NO.1	0.00	18.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	4969317 PEER GYNT S	0.00	75.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	1614544 AVE VERUM	0.00	6.75
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10494109 FIREBA	0.00	55.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 2132082 GREENWA	0.00	45.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 4846150 NERVOUS	0.00	6.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 4608170 HUNTERS	0.00	19.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 4613311 CONCERT	0.00	20.25
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 4611174 PARABLE	0.00	6.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 2033686 MASTER	0.00	12.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 5964622 NOCTURN	0.00	8.50
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 4594263 INTRODU	0.00	9.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 5983341 ALLA CA	0.00	20.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	ANDANTE ET ALLEGRO	0.00	11.95
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110078110MU	639952	LENTO	0.00	12.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	OPEN PO ONLY FOR TM	0.00	239.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	19911117811000	639900	STONE SOUP MUSIC SH	0.00	49.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	19911117811000	639900	STONE SOUP	0.00	34.99
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	ITEM: 4 X 10307089	0.00	20.00
111100	V503905	03/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
TOTAL CHECK								0.00	1,498.87
111100	V503909	03/01/18	19386	JASON'S DELI	19923047899000	649700	LUNCH FOR SATURDAY	0.00	31.36
111100	V503909	03/01/18	19386	JASON'S DELI	199418728990GW	649700	JASON'S DELI SANDWI	0.00	92.49
TOTAL CHECK								0.00	123.85
111100	V503913	03/01/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1/20 HP MOTOR	0.00	199.33
111100	V503913	03/01/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	184T MOTOR	0.00	386.33
111100	V503913	03/01/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	20AMP FUSES	0.00	64.60
TOTAL CHECK								0.00	650.26
111100	V503936	03/01/18	0219	LAURA A CAMPOS	199328698990PA	641100	REIMBURSEMENT FOR \$	0.00	187.17
111100	V503950	03/01/18	32742	LITTLE EXPLORERS DE	199111318320PK	629900	PSJA EARLY START CH	0.00	2,961.16
111100	V504000	03/01/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	11,984.64
111100	V504000	03/01/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	11,152.99
111100	V504000	03/01/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	9,375.00
111100	V504000	03/01/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	11,782.64

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504000	03/01/18	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	10,398.50
TOTAL CHECK								0.00	54,693.77
111100	V504002	03/01/18	2000	ORIENTAL TRADING	19912113899000	639900	IN-13763991 - DR. S	0.00	13.41
111100	V504002	03/01/18	2000	ORIENTAL TRADING	19912113899000	639900	IN-13708343 - DR. S	0.00	48.84
111100	V504002	03/01/18	2000	ORIENTAL TRADING	19912113899000	639900	SHIPPING FEES	0.00	12.45
TOTAL CHECK								0.00	74.70
111100	V504020	03/01/18	5466	POSITIVE PROMOTIONS	19911125811000	639900	5 PACK HIGHLIGHTERS	0.00	129.35
111100	V504020	03/01/18	5466	POSITIVE PROMOTIONS	19911125811000	639900	SHIPPING	0.00	15.95
111100	V504020	03/01/18	5466	POSITIVE PROMOTIONS	19911125811000	639900	ELITE PEN FOR STAFF	0.00	122.85
111100	V504020	03/01/18	5466	POSITIVE PROMOTIONS	19911125811000	639900	SHIPPING	0.00	15.95
TOTAL CHECK								0.00	284.10
111100	V504047	03/01/18	2090	REGION I EDUCATION	199417338990HR	623900	INVOICE # 138118 R	0.00	100.00
111100	V504047	03/01/18	2090	REGION I EDUCATION	19921872899001	623900	REGISTRATION FOR DR	0.00	100.00
111100	V504047	03/01/18	2090	REGION I EDUCATION	19912136899000	623900	REGISTRATION FOR SP	0.00	15.00
111100	V504047	03/01/18	2090	REGION I EDUCATION	19923120899000	623900	REGISTRATION FEE FO	0.00	250.00
TOTAL CHECK								0.00	465.00
111100	V504060	03/01/18	2113	RISICA & SONS	199519368990MO	629900	REMOVE OLD & INST 2	0.00	14,669.40
111100	V504061	03/01/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	631941	PARTS FOR WAREHOUSE	0.00	866.00
111100	V504148	03/01/18	0244	VALLEY GARDEN CENTE	199110118110WF	639900	(155) VARIOUS PLANT	0.00	509.79
111100	V504167	03/01/18	26106	WE ARE THE FUTURE	199111318320PK	629900	PSJA EARLY START CH	0.00	444.92
111100	V504175	03/01/18	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL 60	0.00	3,850.00
TOTAL CASH ACCOUNT								241.83	2,135,879.55
TOTAL FUND								241.83	2,135,879.55

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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	503132	02/15/18	29690	VERIZON WIRELESS	20311131724000	629900	PK PARTNERSHIP GRAN	0.00	113.97
111100	V502045	02/06/18	33531	MARIO ALBERTO RENDO	20323131724000	641700	TRAVEL REIMBURSEMEN	0.00	273.91
TOTAL CASH ACCOUNT								0.00	387.88
TOTAL FUND								0.00	387.88

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FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # AAGSK70000	0.00	103.04
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # EGO 20030	0.00	162.40
TOTAL CASH ACCOUNT								0.00	265.44
TOTAL FUND								0.00	265.44

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501564	02/01/18	32637	ELDA B GARCIA	20513824824000	649500	FIRST AID/CPR TRAIN	0.00	45.00
111100	501614	02/01/18	33342	GRECIA EVELYN SANCH	20513824824000	649500	FIRST AID/CPR TRAIN	0.00	45.00
111100	501682	02/01/18	32671	LEE ROY ALEGRIA JR	20513824824000	649500	FIRST AID/CPR TRAIN	0.00	45.00
111100	501709	02/01/18	33215	MARIA GUADALUPE ROD	20513824824000	649500	HEALTH SCREENING TB	0.00	25.00
111100	501741	02/01/18	32650	NIDIA SUGEY RUIZ DE	20513824824000	649500	FIRST AID/CPR TRAIN	0.00	45.00
111100	501752	02/01/18	32655	ONEIDA DENISE VILLA	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	501752	02/01/18	32655	ONEIDA DENISE VILLA	20513824824000	649500	FIRST AID/CPR TRAIN	0.00	45.00
TOTAL CHECK								0.00	60.00
111100	501845	02/01/18	32647	SUSANNA NELLIE RAMO	20513824824000	649500	FIRST AID/CPR TRAIN	0.00	45.00
111100	501845	02/01/18	32647	SUSANNA NELLIE RAMO	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	501914	02/06/18	33178	ABIGAIL ALVAREZ	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	19.30
111100	501916	02/06/18	32763	ADRIANA ELIZABETH R	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	14.72
111100	501938	02/06/18	32603	ASHLEY ROSE LEAL	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	14.05
111100	501953	02/06/18	32641	CASSANDRA LYNN MART	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	44.27
111100	502052	02/06/18	32199	MAYDA FUENTES	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	10.09
111100	502064	02/06/18	32636	NIDIA YUDID FLORES	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	4.82
111100	502144	02/06/18	32202	ROXANNE SALINAS	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	18.43
111100	502913	02/15/18	32633	MARILU H DE HOYOS	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	502913	02/15/18	32633	MARILU H DE HOYOS	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.00
TOTAL CHECK								0.00	22.00
111100	502950	02/15/18	32650	NIDIA SUGEY RUIZ DE	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	503037	02/15/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	DISPOSABLE LATEX FR	0.00	198.60
111100	503037	02/15/18	33452	SAM'S CLUB-EARLY HE	20551824824000	639900	CLOROX BLEACH 3PK	0.00	37.88
TOTAL CHECK								0.00	236.48
111100	503188	02/22/18	26331	ALLIANCE SPECIALIZE	205818247240RB	662400	FIRE SPRINKLER FOR	0.00	1,415.00
111100	503226	02/22/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.56
111100	503226	02/22/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.55
111100	503226	02/22/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL-	0.00	133.22
TOTAL CHECK								0.00	590.33
111100	503446	02/22/18	34109	MONICA YVETTE LEAL	20513824824000	649500	FIRST AID/CPR TRAIN	0.00	45.00
111100	503557	02/22/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	PAMPERS SENSITIVE B	0.00	39.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503557	02/22/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	GIRLS PULL-UPS TRAI	0.00	174.90
111100	503557	02/22/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	GIRLS PULL-UPS TRAI	0.00	174.90
111100	503557	02/22/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	GIRLS PULL-UPS TRAI	0.00	174.90
111100	503557	02/22/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES NATURAL BAB	0.00	396.40
111100	503557	02/22/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	BOYS PULL-UPS SIZE	0.00	524.70
111100	503557	02/22/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	BOYS PULL-UPS SIZE	0.00	174.90
111100	503557	02/22/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	BOYS PULL-UPS SIZE	0.00	174.90
111100	503557	02/22/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	PAMPERS SWADDLERS D	0.00	119.94
111100	503557	02/22/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	PAMPERS SWADDLERS S	0.00	119.94
TOTAL CHECK								0.00	2,075.44
111100	504163	03/01/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	272.17
111100	504163	03/01/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	47.71
TOTAL CHECK								0.00	319.88
111100	V501672	02/01/18	1710	KAPLAN SCHOOL	20511824824000	639900	TOUCH PANEL UV STER	0.00	329.95
111100	V501672	02/01/18	1710	KAPLAN SCHOOL	20511824824000	639900	STAINLESS STEEL CHI	0.00	729.60
TOTAL CHECK								0.00	1,059.55
111100	V501944	02/06/18	30366	BERTA A MEDRANO	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	20.82
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	20511824824000	639900	PAPER FLAMELESS ROL	0.00	143.24
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	20511824824000	639900	BINDER VIEW D-RING	0.00	89.20
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	20511824824000	639900	BINDER VIEW ROUND 3	0.00	40.30
TOTAL CHECK								0.00	272.74
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	20511824824000	639900	HEB DISTILLED BABY	0.00	14.75
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	20511824824000	639900	HEB DISTILLED BABY	0.00	330.40
TOTAL CHECK								0.00	345.15
111100	V502411	02/08/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	686.33
111100	V502411	02/08/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,556.71
111100	V502411	02/08/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,427.40
TOTAL CHECK								0.00	6,670.44
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	20511824824000	639900	PAPER CARBON 8.5X11	0.00	79.80
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	20511824824000	639900	DIXIE PAPER CUP 30Z	0.00	359.95
TOTAL CHECK								0.00	439.75
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,576.12
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,334.76
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	871.00
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	653.25
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	871.00
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	477.38
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	871.00
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	653.25
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	743.00
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	918.88
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	918.88
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	918.88
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	567.13
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	770.50
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	577.88
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	653.25
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	703.50
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	527.63
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	636.50
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	477.38
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	536.00
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	603.00
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	628.13
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	402.00
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	636.50
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	728.63
111100	V502895	02/15/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	753.75
TOTAL CHECK								0.00	42,187.98
111100	V503411	02/22/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,469.46
111100	V503411	02/22/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,384.10
TOTAL CHECK								0.00	5,853.56
TOTAL CASH ACCOUNT								0.00	62,012.79
TOTAL FUND								0.00	62,012.79

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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.	21111125830000	626900	COPIER RENTAL CHARG	0.00	793.42
111100	501515	02/01/18	10248	COMPUTER REPAIR CEN	21111130830000	639900	GENERAL SUPPLIES FO	0.00	1,200.00
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	ESTIMATED SHIPPING/	0.00	129.88
111100	501579	02/01/18	21070	ESTEBAN TREVINO	21121047830RDI	641100	ESTEBAN TREVINO MEA	0.00	128.00
111100	501579	02/01/18	21070	ESTEBAN TREVINO	21121047830RDI	641100	TRAVELING MILEAGE F	0.00	334.91
TOTAL CHECK									462.91
111100	501702	02/01/18	21004	M & A TECHNOLOGY, I	21111106830000	639900	OKI B432DN PRINTER	0.00	999.80
111100	501705	02/01/18	21993	MACMILLAN / MCGRAW-	21113005830000	629100	CONSULTANT FOR TEAC	0.00	2,500.00
111100	501713	02/01/18	34133	MARTIN DE LA O	21113047830RDI	641100	MEALS FOR MARTIN DE	0.00	180.00
111100	501743	02/01/18	23117	NOEMI CASTILLO	21113047830RDI	641100	MILEAGE MILES FOR N	0.00	341.17
111100	501743	02/01/18	23117	NOEMI CASTILLO	21113047830RDI	641100	MEALS FOR NOEMI CAS	0.00	180.00
TOTAL CHECK									521.17
111100	501751	02/01/18	29739	OMNI AUSTIN HOTEL S	21121047830RDI	641100	HOTEL RESERVATION F	0.00	539.55
111100	501759	02/01/18	32571	PCPC DIRECT, LTD	21111119830000	639900	PROMETHAN #CPD32WN	0.00	1,087.60
111100	501778	02/01/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 306063 TIME N	0.00	419.40
111100	501778	02/01/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 306071 TIME N	0.00	539.40
TOTAL CHECK									958.80
111100	501827	02/01/18	4821	SANDRA GARCIA	21113047830RDI	641100	MEAL FOR SANDRA GAR	0.00	180.00
111100	501838	02/01/18	32396	SIRIUS EDUCATION SO	21111044830000	639900	G8USE - WORKBOOKS G	0.00	5,760.00
111100	501838	02/01/18	32396	SIRIUS EDUCATION SO	21111042830000	632900	ITEM# G8USE GRADE 8	0.00	1,920.00
TOTAL CHECK									7,680.00
111100	501844	02/01/18	34037	SUMMIT K 12 HOLDING	21113107830000	629100	SUMMIT K-12 CONSULT	0.00	950.00
111100	501844	02/01/18	34037	SUMMIT K 12 HOLDING	21111107830000	639700	SUMMIT K-12 SCIENCE	0.00	4,995.00
TOTAL CHECK									5,945.00
111100	501890	02/01/18	2415	WAL-MART #397	21111002830000	639900	SUPPLIES FOR THE SC	0.00	1,068.71
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	138.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	153.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	153.60
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111047830000	649400	J ESCALANTE MS	0.00	245.76
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111106830000	649400	DOEDYNS ES	0.00	276.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	460.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	460.80
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111130830000	649400	A & W ARNOLD ES	0.00	506.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	506.88
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	368.64
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	768.00
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111007830000	649400	PSJA SOUTHWEST HS	0.00	960.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111006830000	649400	PSJA BALLEW HS	0.00	84.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	21111006830000	649400	PSJA BALLEW HS	0.00	38.40
TOTAL CHECK								0.00	5,122.56
111100	502169	02/08/18	31364	4IMPRINT, INC.	21111006830CCT	639900	ROCK STAR HIGHLIGHT	0.00	370.00
111100	502169	02/08/18	31364	4IMPRINT, INC.	21111006830CCT	639900	FREIGHT CHARGES	0.00	34.98
TOTAL CHECK								0.00	404.98
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111003830000	626900	MONTH OF DECEMBER 2	0.00	774.80
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111003830000	626900	MONTH OF JANUARY 20	0.00	774.80
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111001830000	626900	ENCUMBER FUNDS FOR	0.00	774.80
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111006830CCT	626900	MONTHLY LEASE FOR C	0.00	174.50
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111006830CCT	626900	MONTHLY LEASE FOR C	0.00	174.50
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111006830CCT	626900	MONTHLY LEASE FOR C	0.00	174.50
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	502214	02/08/18	25879	CANON U.S.A., INC.	21111041830000	626900	10 MO LEASE FOR (2	0.00	457.12
TOTAL CHECK								0.00	4,523.17
111100	502234	02/08/18	30497	COAST TO COAST COMP	21111117830000	639900	OEM PART #43501901	0.00	109.65
111100	502238	02/08/18	10248	COMPUTER REPAIR CEN	21111123830000	639900	SRX HEADSET WITH MI	0.00	1,000.00
111100	502238	02/08/18	10248	COMPUTER REPAIR CEN	21111129830000	639900	SRX SCHOOL HEADSET	0.00	1,200.00
111100	502238	02/08/18	10248	COMPUTER REPAIR CEN	21111136830000	639900	SRX SCHOOL HEADSET	0.00	1,400.00
111100	502238	02/08/18	10248	COMPUTER REPAIR CEN	21111101830000	639900	S-301 SRX SCHOOL HE	0.00	600.00
TOTAL CHECK								0.00	4,200.00
111100	502258	02/08/18	1373	CURRICULUM ASSOCIAT	21111107830000	639900	STAAR READY INSTRUC	0.00	1,000.00
111100	502258	02/08/18	1373	CURRICULUM ASSOCIAT	21111107830000	639900	STARS BOOK D WS1214	0.00	59.70
111100	502258	02/08/18	1373	CURRICULUM ASSOCIAT	21111107830000	639900	STARS BOOK D WS 121	0.00	59.70
111100	502258	02/08/18	1373	CURRICULUM ASSOCIAT	21111107830000	639900	STARS SPANISH WS121	0.00	39.80
111100	502258	02/08/18	1373	CURRICULUM ASSOCIAT	21111107830000	639900	STARS SPANISH WS124	0.00	39.80
111100	502258	02/08/18	1373	CURRICULUM ASSOCIAT	21111117830000	639900	SHIPPING CHARGE	0.00	119.90
TOTAL CHECK								0.00	1,318.90
111100	502263	02/08/18	30859	DAVID GONZALEZ JR	21131048830000	641100	MEALS: BREAKFAST	0.00	16.00
111100	502263	02/08/18	30859	DAVID GONZALEZ JR	21131048830000	641100	MEALS: LUNCH	0.00	24.00
111100	502263	02/08/18	30859	DAVID GONZALEZ JR	21131048830000	641100	MEALS: DINNER	0.00	32.00
111100	502263	02/08/18	30859	DAVID GONZALEZ JR	21131048830000	641100	MR. DAVID GONZALEZ	0.00	410.93
TOTAL CHECK								0.00	482.93
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	A147830 (SET/SERIES	0.00	183.65
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	CATALOGING AND PROC	0.00	7.02
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	A2532223 - (SET/SER	0.00	265.07
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	CATALOGING AND PROC	0.00	9.36
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	04995W3 - UNWIND	0.00	284.19
111100	502318	02/08/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	0170KS8 - MATCHED	0.00	257.31
TOTAL CHECK								0.00	1,006.60

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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	502319	02/08/18	29119	FORDE-FERRIER, LLC	21113112830000	629100	SCIENCE PROFESSIONA	0.00	500.00
111100	502319	02/08/18	29119	FORDE-FERRIER, LLC	21113112830000	629100	ENGLISH WRITING PRO	0.00	500.00
111100	502319	02/08/18	29119	FORDE-FERRIER, LLC	21113112830000	629100	SPANISH WRITING PRO	0.00	500.00
111100	502319	02/08/18	29119	FORDE-FERRIER, LLC	21113112830000	629100	READING PROFESSIONA	0.00	1,000.00
TOTAL CHECK									2,500.00
111100	502393	02/08/18	16318	KOSS CORPORATION	21111120830000	639900	REPLACEMENT COST FO	0.00	364.00
111100	502405	02/08/18	28938	LEAD4WARD, LLC	21113108830000	641100	ROCKING REVIEW TRAI	0.00	675.00
111100	502478	02/08/18	3151	PEOPLES EDUCATION	21111003830000	639900	ISBN #: 97816152796	0.00	1,295.00
111100	502478	02/08/18	3151	PEOPLES EDUCATION	21111003830000	639900	SHIPPING AT 8%	0.00	103.60
TOTAL CHECK									1,398.60
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	ELA -4TH SIX WEEKS	0.00	76.59
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	ELA -4TH SIX WEEKS	0.00	142.60
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	ELA -4TH SIX WEEKS	0.00	115.00
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	ELA -4TH SIX WEEKS	0.00	77.28
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	HISTORY BOOKLETS FO	0.00	1,090.20
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	WORKBOOKLETS FOR 6T	0.00	1,580.10
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	WORKBOOKS FOR 7TH G	0.00	1,317.90
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	21111045830000	629900	PLEASE PROCESS P.O	0.00	51.06
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	21111045830000	629900	7TH GR READING YR.	0.00	92.00
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	21111045830000	629900	8TH GR READING YR.	0.00	51.52
111100	502500	02/08/18	1912	PSJA PRINT SHOP ACC	21111045830000	629900	7TH GR WRITING YR.P	0.00	114.08
TOTAL CHECK									4,708.33
111100	502546	02/08/18	23137	SHI GOVERNMENT SOLU	21111113830000	639900	PART#177481 - MANHA	0.00	60.00
111100	502564	02/08/18	34037	SUMMIT K 12 HOLDING	21113108830000	629100	SUMMIT K12 PROFESSI	0.00	950.00
111100	502564	02/08/18	34037	SUMMIT K 12 HOLDING	21111101830000	639700	978-1-6161-8476-6 C	0.00	1,900.00
111100	502564	02/08/18	34037	SUMMIT K 12 HOLDING	21111101830000	639700	978-1-6161-8477-3 C	0.00	780.00
111100	502564	02/08/18	34037	SUMMIT K 12 HOLDING	21113101830000	629100	SAT. 1-27-18 SCIENC	0.00	950.00
111100	502564	02/08/18	34037	SUMMIT K 12 HOLDING	21111119830000	639700	978-1-6161-8476-6 -	0.00	1,558.00
111100	502564	02/08/18	34037	SUMMIT K 12 HOLDING	21111119830000	639700	978-1-6161-8477-3 -	0.00	780.00
111100	502564	02/08/18	34037	SUMMIT K 12 HOLDING	21113119830000	629100	978-1-61618-760-6 P	0.00	950.00
TOTAL CHECK									7,868.00
111100	502592	02/08/18	31262	VALIANT NATIONAL AV	21111106830000	639900	HEADPHONES/KOSS # C	0.00	789.60
111100	502608	02/08/18	2415	WAL-MART #397	21111047830000	639900	8TH GRADE SCIENCE 3	0.00	141.20
111100	502608	02/08/18	2415	WAL-MART #397	21111047830000	639900	8TH GRADE SCIENCE 3	0.00	159.54
TOTAL CHECK									300.74
111100	502668	02/15/18	1194	AUDIO VISUAL AIDS C	21111119830000	639800	DOCUMENT READER AVE	0.00	858.00
111100	502670	02/15/18	18777	B & H PHOTO-VIDEO	21111043830000	639900	BID NO. 717776860	0.00	2,499.50
111100	502672	02/15/18	33026	BACK TO THE ROOTS,	21111117830000	639900	ITEM NO. 50011 URBA	0.00	1,210.90
111100	502672	02/15/18	33026	BACK TO THE ROOTS,	21111117830000	639900	SHIPPING AND HANDLI	0.00	186.90
TOTAL CHECK									1,397.80

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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	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780425201442 BODY	0.00	262.15
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	978039350755 DOUBLE	0.00	106.25
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9781633880184 EVERY	0.00	67.50
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780062363602 HIDDE	0.00	119.90
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9781771642894 GIDDE	0.00	93.55
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780385479561 HOT	0.00	202.20
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780312428921 HOT,F	0.00	472.50
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780618001903 KING	0.00	418.60
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780156027779 MICR	0.00	59.80
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780743202411 PRIM	0.00	63.75
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	978069117583 SEREN	0.00	63.55
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780767908184 SHOR	0.00	67.50
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780553208849 SIDDH	0.00	157.15
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9781250062185 SIXTH	0.00	63.75
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780983517436 UNDER	0.00	15.00
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780804139564 UNITE	0.00	446.25
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9781932073201 WAY O	0.00	392.35
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780544272996 WHAT	0.00	93.75
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780143116646 WHY	0.00	63.75
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780965242240 VOCAB	0.00	103.60
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780965242233 VOCAB	0.00	103.60
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9781250062185 SIXTH	0.00	71.00
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9781406774016 UNDER	0.00	124.95
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780804139564 US. O	0.00	455.00
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9781932073201 WAY O	0.00	366.45
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780544272996 WHAT	0.00	81.05
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780143116646 WHY	0.00	57.35
111100	502676	02/15/18	22046	BARNES & NOBLE	21111006830000	639900	ELA : JUVENTUD ! G	0.00	479.40
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	ISBN#978633880184 E	0.00	60.70
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	#9780062363602 HIDD	0.00	123.10
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9781771645484 HIDDE	0.00	87.35
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	9780743202411 PRIMA	0.00	61.75
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	#9780156027779 MICR	0.00	56.90
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	#9780691175683 SER	0.00	76.70
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	#9780767908184 SHOR	0.00	71.75
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	#9781936041350 SIDD	0.00	196.00
111100	502676	02/15/18	22046	BARNES & NOBLE	21111120830000	639900	PRODUCT #9780545604	0.00	1,199.20
111100	502676	02/15/18	22046	BARNES & NOBLE	21111120830000	639900	PRODUCT # 978054560	0.00	599.60
111100	502676	02/15/18	22046	BARNES & NOBLE	21111108830000	639900	WEBSTER NEW WORLD D	0.00	944.10
111100	502676	02/15/18	22046	BARNES & NOBLE	21111007830000	639900	ISBN#9780451526342	0.00	319.60
TOTAL CHECK									8,868.40
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111001830000	626900	ENCUMBER FUNDS FOR	0.00	774.80
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111113830000	626900	PAY CANON FOR STATE	0.00	631.03
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111041830000	626900	10 MO LEASE FOR (2	0.00	457.12
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111119830000	626900	FEB- CANON IR-6255	0.00	228.55
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111126830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF# DQM5360-	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF#DQM5361 S	0.00	387.40
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF# DQM5360-	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF#DQM5361 S	0.00	387.40
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111127830000	626900	FEBRUARY	0.00	396.71

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111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111131830000	626900	P.O. FOR CANON LEAS	0.00	126.79
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON ADVANCE IR-85	0.00	387.40
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON ADVANCE IR-85	0.00	387.40
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON ADVANCE IR-85	0.00	387.40
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON IR-6555I COPI	0.00	228.56
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON IR-6555I COPI	0.00	228.56
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON IR-6555I COPI	0.00	228.56
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON IR-6555I COPI	0.00	228.56
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111136830000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111048830000	626900	SWN01217 CANON EQU	0.00	387.40
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111048830000	626900	SWN01217 CANON EQU	0.00	387.40
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111006830CCT	626900	MONTHLY LEASE FOR C	0.00	174.50
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111048830000	626900	NEW EQUIPMENT LEASE	0.00	387.40
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111048830000	626900	NEW EQUIPMENT LEASE	0.00	387.40
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	387.40
TOTAL CHECK								0.00	10,425.90
111100	502709	02/15/18	10248	COMPUTER REPAIR CEN	21111106830000	639800	HP ELITEBOOK 840 ST	0.00	8,620.00
111100	502709	02/15/18	10248	COMPUTER REPAIR CEN	21111046830000	639800	ITEM 15 H VIN BOOK	0.00	1,656.00
TOTAL CHECK								0.00	10,276.00
111100	502784	02/15/18	29119	FORDE-FERRIER, LLC	21113128830000	629100	CONSULTANT FORDE-FE	0.00	2,500.00
111100	502784	02/15/18	29119	FORDE-FERRIER, LLC	21113113830000	629100	SCIENCE PROFESSIONA	0.00	2,500.00
111100	502784	02/15/18	29119	FORDE-FERRIER, LLC	21111115830000	639900	FFRTIR4 RTI READING	0.00	400.00
111100	502784	02/15/18	29119	FORDE-FERRIER, LLC	21111115830000	639900	FFRTIR4B RTI READIN	0.00	400.00
111100	502784	02/15/18	29119	FORDE-FERRIER, LLC	21111115830000	639900	FFSPRV1-4 LIBRO DE	0.00	400.00
TOTAL CHECK								0.00	6,200.00
111100	502801	02/15/18	32578	GOMEZ, JR. ROGELIO	21113112830000	629100	TEACHERS EXPLORING	0.00	1,350.00
111100	502801	02/15/18	32578	GOMEZ, JR. ROGELIO	21113136830000	629100	CONSULTANT FEE: DEC	0.00	750.00
111100	502801	02/15/18	32578	GOMEZ, JR. ROGELIO	21113107830000	629100	ROGELIO GOMEZ, JR.	0.00	900.00
111100	502801	02/15/18	32578	GOMEZ, JR. ROGELIO	21113122830000	629100	SCIENCE TEACHING BY	0.00	900.00
111100	502801	02/15/18	32578	GOMEZ, JR. ROGELIO	21113110830000	629100	CONSULTANT ROGELIO	0.00	750.00
TOTAL CHECK								0.00	4,650.00
111100	502867	02/15/18	22958	KARINNA LAZCANO	21113003830000	641100	CAMT 2018 SPRING M	0.00	32.00
111100	502890	02/15/18	32499	LITERACY RESOURCES,	21111121830000	639900	ENGLISH PRE-KINDER	0.00	224.97
111100	502890	02/15/18	32499	LITERACY RESOURCES,	21111121830000	639900	SPANISH CURRICULUM	0.00	149.98
111100	502890	02/15/18	32499	LITERACY RESOURCES,	21111121830000	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	389.95
111100	502906	02/15/18	21004	M & A TECHNOLOGY, I	21111046830000	639700	PINNACLE STUDIO ULT	0.00	479.80

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502923	02/15/18	30137	MCGRAW -HILL SCHOOL	211	211200	21111005730PFS 639	0.00	12,406.25
111100	502939	02/15/18	21473	MOODY GARDENS HOTEL	21131048830000	641100	DAVID GONZALEZ COUN	0.00	215.82
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 21111044830000	629900	COPIES OF CURRICULU	0.00	115.20
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 21111044830000	629900	COPIES OF CURRICULU	0.00	140.40
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 21111044830000	629900	COPIES OF CURRICULU	0.00	140.40
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 21111044830000	629900	COPIES OF CURRICULU	0.00	71.28
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 21111043830000	629900	QUOTE 9128	0.00	51.06
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 21111043830000	629900	QUOTE 9143	0.00	142.60
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 21111043830000	629900	QUOTE 9129	0.00	115.00
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 21111043830000	629900	QUOTE 9130	0.00	77.28
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 21111113830000	629900	QUOTE 9061 - 2ND GR	0.00	356.87
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 21111113830000	629900	QUOTE 9059 - 4TH-6W	0.00	47.04
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 21111113830000	629900	QUOTE 9060 - 4TH 6	0.00	47.04
111100	502998	02/15/18	1912	PSJA PRINT SHOP	ACC 21111113830000	629900	QUOTE 9058 - 4TH -	0.00	662.40
TOTAL CHECK								0.00	1,966.57
111100	503016	02/15/18	32209	RESIDENCE INN BY MA	21113003830000	641100	CAMT 2018 SPRING ME	0.00	159.14
111100	503041	02/15/18	28181	SAM'S CLUB-PSJA	SOU 21161007830000	639900	#32902 HAMILTON BEA	0.00	74.97
111100	503041	02/15/18	28181	SAM'S CLUB-PSJA	SOU 21161007830000	639900	#172023 VANITY FAI	0.00	10.46
111100	503041	02/15/18	28181	SAM'S CLUB-PSJA	SOU 21161007830000	649700	#199019 SAVENHARD'S	0.00	11.17
111100	503041	02/15/18	28181	SAM'S CLUB-PSJA	SOU 21161007830000	649700	#980002151 MEMBER'S	0.00	6.43
111100	503041	02/15/18	28181	SAM'S CLUB-PSJA	SOU 21161007830000	649700	#678172 N'JOY COFFE	0.00	19.08
111100	503041	02/15/18	28181	SAM'S CLUB-PSJA	SOU 21161007830000	639900	#475353 NABISCO CL	0.00	22.92
111100	503041	02/15/18	28181	SAM'S CLUB-PSJA	SOU 21161007830000	639900	#365642 FLOGERS CL	0.00	19.10
TOTAL CHECK								0.00	164.13
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	21111002830000	639900	054654 PAPER DRAWIN	0.00	344.40
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	21111002830000	639900	1426324 GLUE STICK	0.00	105.25
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	21111002830000	639900	216783 PENCIL CRAYO	0.00	272.72
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	21111002830000	639900	1334628 MARKERS 8 C	0.00	234.44
111100	503054	02/15/18	2158	SCHOOL SPECIALTY	21111002830000	639900	1330457 PEN FINE PO	0.00	22.16
TOTAL CHECK								0.00	978.97
111100	503062	02/15/18	32396	SIRIUS EDUCATION SO	21111047830000	639900	G8USE GRADE 8 SET O	0.00	1,700.00
111100	503073	02/15/18	34037	SUMMIT K 12 HOLDING	21111118830000	639700	LICENSE OF SOFTWARE	0.00	2,780.00
111100	503073	02/15/18	34037	SUMMIT K 12 HOLDING	21113118830000	629100	FEES FOR CONSULTANT	0.00	237.50
TOTAL CHECK								0.00	3,017.50
111100	503208	02/22/18	22046	BARNES & NOBLE	21111044830000	632900	9780545474337 - MEM	0.00	255.68
111100	503208	02/22/18	22046	BARNES & NOBLE	21111130830000	639900	INSTRUCTIONAL SUPPL	0.00	79.75
111100	503208	02/22/18	22046	BARNES & NOBLE	21111130830000	639900	PANDAS (NATIONAL GE	0.00	79.75
111100	503208	02/22/18	22046	BARNES & NOBLE	21111130830000	639900	PENGUINS! (NATIONAL	0.00	79.75
111100	503208	02/22/18	22046	BARNES & NOBLE	21111130830000	639900	SHARKS! (NATIONAL G	0.00	79.75
111100	503208	02/22/18	22046	BARNES & NOBLE	21111130830000	639900	WOLVES (NATIONAL G	0.00	79.75
TOTAL CHECK								0.00	654.43
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR FEB	0.00	52.49
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR FEB	0.00	387.40
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111122830000	626900	CANON IR6555 (EQUIP	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111122830000	626900	CANON IR6555 (EQUIP	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111122830000	626900	CANON IR6555 (EQUIP	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111122830000	626900	CANON IR6555 (EQUIP	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	47.70
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	228.55
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	228.55
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	228.55
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	228.55
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111127830000	626900	NOVEMBER	0.00	396.71
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111119830000	626900	NOV- CANON IR-6255	0.00	228.55
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111119830000	626900	DEC- CANON IR-6255	0.00	228.55
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111043830000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111043830000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	228.55
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111003830000	626900	MONTH OF FEBRUARY 2	0.00	774.80
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111123830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111123830000	626900	CANON IR-6555I 4512	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON IR-6555I COPI	0.00	228.56
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON ADVANCE IR-85	0.00	387.40
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER # 1 ITEM # I	0.00	387.40
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER #2 ITEM# IR8	0.00	387.40
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21121821830000	626900	FEBRUARY	0.00	119.29
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON NEW LEASE 201	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON LEASE FOR 201	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON NEW LEASE 201	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON LEASE FOR 201	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON NEW LEASE 201	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111136830000	626900	LEASE FOR IR-6555 F	0.00	487.26
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111136830000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON LEASE FOR 201	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON NEW LEASE 201	0.00	243.63
111100	503226	02/22/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON LEASE FOR 201	0.00	243.63
TOTAL CHECK								0.00	11,147.29
111100	503241	02/22/18	34129	CENTER FOR EXCELLEN	21111002830000	649500	USA BIOLOGY OLYMPIA	0.00	95.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	21111117830000	639800	HP ELITEBOOK 840 LA	0.00	8,620.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	21111124830000	639800	HP ELITEBOOK 840 ST	0.00	12,930.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	21111046830000	639800	ITEM 7 PSJA BID WIN	0.00	8,970.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	21111119830000	639800	HP ELITE 840 STAFF	0.00	6,896.00
111100	503263	02/22/18	10248	COMPUTER REPAIR CEN	21111115830000	639900	SRX SCHOOL HEADSET	0.00	1,600.00
TOTAL CHECK								0.00	39,016.00
111100	503299	02/22/18	16621	ELIEZAR GARZA	21113042830000	641100	REIMBURSEMENT ON ME	0.00	8.00
111100	503299	02/22/18	16621	ELIEZAR GARZA	21113042830000	641100	REIMBURSEMENT ON ME	0.00	11.50

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

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SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 211 - TITLE I-REGULAR									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503299	02/22/18	16621	ELIEZAR GARZA	21113042830000	641100	REIMBURSEMENT ON ME	0.00	5.58
TOTAL CHECK								0.00	25.08
111100	503388	02/22/18	25502	JULIA GARCIA	21113045830000	623900	MILAGE: 67.7 X 2 =	0.00	73.79
111100	503388	02/22/18	25502	JULIA GARCIA	21113045830000	623900	PERDIEM :	0.00	56.00
TOTAL CHECK								0.00	129.79
111100	503416	02/22/18	33886	LOUIS EDUCATIONAL C	21113115830000	629100	TEACHING THE PERSON	0.00	923.95
111100	503422	02/22/18	21004	M & A TECHNOLOGY, I	21111045830000	639900	PLEASE PROCESS P.O	0.00	1,956.50
111100	503425	02/22/18	28259	MARIA D MARTINEZ	21113043830000	641100	PER DIEM/MILEAGE FO	0.00	24.00
111100	503425	02/22/18	28259	MARIA D MARTINEZ	21113043830000	641100	MILEAGE FOR MARIA M	0.00	253.97
111100	503425	02/22/18	28259	MARIA D MARTINEZ	21113043830000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	503425	02/22/18	28259	MARIA D MARTINEZ	21113043830000	641100	DINNER FOR 2 DAYS	0.00	32.00
TOTAL CHECK								0.00	345.97
111100	503426	02/22/18	34214	MARIA DE LOS ANGELE	21113043830000	641100	DINNER FOR 2 DAYS	0.00	32.00
111100	503426	02/22/18	34214	MARIA DE LOS ANGELE	21113043830000	641100	PER DIEM FOR MARIA	0.00	24.00
111100	503426	02/22/18	34214	MARIA DE LOS ANGELE	21113043830000	641100	LUNCH FOR 3 DAYS	0.00	36.00
TOTAL CHECK								0.00	92.00
111100	503463	02/22/18	12701	NOELIA Q CRUZ	21113042830000	641100	REIMBURSEMENT ON ME	0.00	42.30
111100	503463	02/22/18	12701	NOELIA Q CRUZ	21113042830000	641100	REIMBURSEMENT ON ME	0.00	379.85
TOTAL CHECK								0.00	422.15
111100	503477	02/22/18	33018	PCM SALES	21111120830000	639900	SMART BUY USB OPTIC	0.00	426.40
111100	503505	02/22/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	6TH GR. READING LAN	0.00	76.59
111100	503505	02/22/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	7TH GR. WRITING LAN	0.00	114.08
111100	503505	02/22/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	7TH GR. READING LAN	0.00	92.00
111100	503505	02/22/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	8TH GR. READING LAN	0.00	77.28
111100	503505	02/22/18	1912	PSJA PRINT SHOP ACC	21111047830000	629900	6TH GRADE YEARKLY P	0.00	47.52
111100	503505	02/22/18	1912	PSJA PRINT SHOP ACC	21111047830000	629900	7TH GRADE READING Y	0.00	84.24
111100	503505	02/22/18	1912	PSJA PRINT SHOP ACC	21111047830000	629900	7TH GRADE WRITING Y	0.00	84.24
111100	503505	02/22/18	1912	PSJA PRINT SHOP ACC	21111047830000	629900	8TH GRADE LANGUAGE	0.00	76.80
TOTAL CHECK								0.00	652.75
111100	503513	02/22/18	32548	RAQUEL MEDINA	21113042830000	641100	REIMBURSEMENT ON ME	0.00	89.11
111100	503606	02/22/18	34037	SUMMIT K 12 HOLDING	21111110830000	639700	TEXAS ELEMENTARY SI	0.00	4,995.00
111100	503606	02/22/18	34037	SUMMIT K 12 HOLDING	21111136830000	639700	ITEM# 978-1-6161-84	0.00	1,235.00
111100	503606	02/22/18	34037	SUMMIT K 12 HOLDING	21111136830000	639700	ITEM# 978-1-6161-84	0.00	780.00
111100	503606	02/22/18	34037	SUMMIT K 12 HOLDING	21113121830000	629100	SUMMIT K12 CONSULTA	0.00	950.00
111100	503606	02/22/18	34037	SUMMIT K 12 HOLDING	21113136830000	629100	CONSULTANT: SUMMITK	0.00	950.00
111100	503606	02/22/18	34037	SUMMIT K 12 HOLDING	21113110830000	629100	SUMMIT K-12	0.00	950.00
111100	503606	02/22/18	34037	SUMMIT K 12 HOLDING	21113117830000	629100	CONCEPT LINKS TEACH	0.00	950.00
111100	503606	02/22/18	34037	SUMMIT K 12 HOLDING	21111117830000	639700	CONCEPT LINKS LITER	0.00	4,995.00
111100	503606	02/22/18	34037	SUMMIT K 12 HOLDING	21113125830000	629100	FEE FOR SUMMIT K12	0.00	950.00
111100	503606	02/22/18	34037	SUMMIT K 12 HOLDING	21111125830000	639700	SUMMIT K12 SCIENCE	0.00	2,590.00
TOTAL CHECK								0.00	19,345.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503612	02/22/18	3480	TEACHER CREATED MAT	21111113830000	639900	ITEM 14621 - MAKE I	0.00	287.64
111100	503612	02/22/18	3480	TEACHER CREATED MAT	21111113830000	639900	ITEM 14616 - EAGLES	0.00	287.64
111100	503612	02/22/18	3480	TEACHER CREATED MAT	21111113830000	639900	SHIPPING FEE	0.00	46.02
TOTAL CHECK									621.30
111100	503622	02/22/18	34206	TEXAS INSTRUMENTS I	21113043830000	641100	REGISTRATION FOR (3	0.00	390.00
111100	503622	02/22/18	34206	TEXAS INSTRUMENTS I	21113043830000	641100	REGISTRATION FOR (3	0.00	195.00
TOTAL CHECK									585.00
111100	503631	02/22/18	33893	TIMOTHY SALINAS	21113042830000	641100	REIMBURSEMENT ON ME	0.00	79.96
111100	503652	02/22/18	33276	US GREEN BUILDING C	21123011830000	641100	REGISTRATION FOR GR	0.00	275.00
111100	503652	02/22/18	33276	US GREEN BUILDING C	21113011830000	641100	REGISTRATION FOR GR	0.00	825.00
TOTAL CHECK									1,100.00
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR NOVEMBE	0.00	126.80
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR DECEMBE	0.00	126.80
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR JANUARY	0.00	126.80
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR FEBRUAR	0.00	126.80
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111009830000	626900	CANON YEARLY LEASE	0.00	631.03
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111009830000	626900	CANON YEARLY LEASE	0.00	631.03
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111009830000	626900	CANON YEARLY LEASE	0.00	631.03
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111009830000	626900	CANON YEARLY LEASE	0.00	631.03
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111009830000	626900	CANON YEARLY LEASE	0.00	631.03
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111009830000	626900	CANON YEARLY LEASE	0.00	631.03
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111009830000	626900	CANON YEARLY LEASE	0.00	631.03
111100	503739	03/01/18	25879	CANON U.S.A., INC.	2111125830000	626900	FEBRUARY	0.00	793.42
TOTAL CHECK									5,086.80
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	21111112830000	639900	#CRC 701 HEADSETS W	0.00	1,560.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	21111107830000	639800	H.P. PRO ONE G2 21.	0.00	6,790.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	21111120830000	639800	HP PRO600G2 ALL IN	0.00	8,988.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	21121047830000	639800	ITEM #2 HP PRO 600	0.00	1,498.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	21111046830000	639800	ITEM 1 HP PRO 600 G	0.00	16,975.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	21111044830000	639900	SRX SCHOOL HEADSET	0.00	1,800.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	21111124830000	639800	HP PRO600 62 ALL IN	0.00	14,980.00
TOTAL CHECK									52,591.00
111100	503784	03/01/18	1354	CORY'S CAKES	21161119830000	649700	SWEET BREAD FOR PAC	0.00	41.00
111100	503799	03/01/18	33227	DIAZ, ZULMARIS	21113123830000	629100	TO PAY DR. ZULMARIS	0.00	3,000.00
111100	503803	03/01/18	26556	DRURY PLAZA HOTEL -	21113043830000	641100	LODGING FOR MARIA M	0.00	445.22
111100	503820	03/01/18	32110	EXPRESS BOOKSELLERS	21111107830000	639900	DICTIONARY/THESAURU	0.00	4,345.60
111100	503820	03/01/18	32110	EXPRESS BOOKSELLERS	21111107830000	639900	SPANISH DICTIONARY	0.00	844.74
TOTAL CHECK									5,190.34
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	<CREDIT#760831F-3>	0.00	196.05
111100	503866	03/01/18	32578	GOMEZ, JR. ROGELIO	21113120830000	629100	SCIENCE STAFF DEVEL	0.00	750.00
111100	504031	03/01/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	PAYMENT FOR INVOICE	0.00	77.28

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504031	03/01/18	1912	PSJA PRINT SHOP	ACC 21111044830000	629900	PAYMENT FOR INVOICE	0.00	114.08
111100	504031	03/01/18	1912	PSJA PRINT SHOP	ACC 21111044830000	629900	PAYMENT FOR INVOICE	0.00	92.00
111100	504031	03/01/18	1912	PSJA PRINT SHOP	ACC 21111044830000	629900	PAYMENT FOR INVOICE	0.00	76.59
111100	504031	03/01/18	1912	PSJA PRINT SHOP	ACC 21111044830000	629900	PAYMENT FOR INVOICE	0.00	794.75
TOTAL CHECK									1,154.70
111100	504097	03/01/18	25222	SOUTH TEXAS COLLEGE	21161821830000	629100	MOU-2017-2018 -STC	0.00	36,800.00
111100	504097	03/01/18	25222	SOUTH TEXAS COLLEGE	21161821830000	629100	MOU STC GED CLASSES	0.00	14,168.00
TOTAL CHECK									50,968.00
111100	504112	03/01/18	3480	TEACHER CREATED	MAT 21111113830000	639900	ITEM 14610 - NEXT S	0.00	287.64
111100	504112	03/01/18	3480	TEACHER CREATED	MAT 21111113830000	639900	ITEM 14614 - TORNAD	0.00	287.64
111100	504112	03/01/18	3480	TEACHER CREATED	MAT 21111113830000	639900	ITEM 14630 STEP INT	0.00	287.64
111100	504112	03/01/18	3480	TEACHER CREATED	MAT 21111113830000	639900	ITEM 14637 - COUNT	0.00	287.64
111100	504112	03/01/18	3480	TEACHER CREATED	MAT 21111113830000	639900	ITEM 14638 - COUNT	0.00	287.64
111100	504112	03/01/18	3480	TEACHER CREATED	MAT 21111113830000	639900	SHIPPING FEE	0.00	115.06
111100	504112	03/01/18	3480	TEACHER CREATED	MAT 21111126830000	639900	9781493885688 TIME	0.00	164.85
111100	504112	03/01/18	3480	TEACHER CREATED	MAT 21111126830000	639900	SHIPPING	0.00	48.30
111100	504112	03/01/18	3480	TEACHER CREATED	MAT 21111126830000	639900	PO TO PURCHASE FROM	0.00	273.99
111100	504112	03/01/18	3480	TEACHER CREATED	MAT 21111126830000	639900	9781493885602 TIME	0.00	164.85
TOTAL CHECK									2,205.25
111100	504118	03/01/18	34206	TEXAS INSTRUMENTS I	21113002830000	641100	REGISTRATION FOR 20	0.00	195.00
111100	504118	03/01/18	34206	TEXAS INSTRUMENTS I	21113002830000	641100	REGISTRATION FOR 20	0.00	195.00
TOTAL CHECK									390.00
111100	504157	03/01/18	31675	VIRTUCOM, INC.	21111046830000	639800	ITEM 10 PSJA BID, M	0.00	4,608.00
111100	504163	03/01/18	2415	WAL-MART #397	21111043830000	639900	7TH GRADE 2ND SIX W	0.00	299.95
111100	504163	03/01/18	2415	WAL-MART #397	21111110830000	639900	SUPPLIES FOR SCIENC	0.00	123.10
111100	504163	03/01/18	2415	WAL-MART #397	21111043830000	639900	8TH GRADE 4TH SIX W	0.00	299.29
111100	504163	03/01/18	2415	WAL-MART #397	21111043830000	639900	7TH GRADE 4TH SIX W	0.00	297.26
111100	504163	03/01/18	2415	WAL-MART #397	21111043830000	639900	6TH GRADE SCIENCE	0.00	295.03
111100	504163	03/01/18	2415	WAL-MART #397	21111044830000	639900	1ST AND 2ND SIX WEE	0.00	498.76
111100	504163	03/01/18	2415	WAL-MART #397	21111043830000	639900	6TH GRADE 3RD SIX W	0.00	293.00
111100	504163	03/01/18	2415	WAL-MART #397	21111043830000	639900	8TH GRADE SCIENCE 3	0.00	297.95
111100	504163	03/01/18	2415	WAL-MART #397	21111130830000	639900	SCIENCE INSTRUCTION	0.00	98.13
TOTAL CHECK									2,502.47
111100	V501556	02/01/18	26391	DURAN, IRMA D.	21113006830CCT	629100	CONSULTANT SERVICES	0.00	900.00
111100	V501556	02/01/18	26391	DURAN, IRMA D.	21113006830CCT	629100	CONSULTANT SERVICES	0.00	900.00
TOTAL CHECK									1,800.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	1582-7 SPANISH BECO	0.00	269.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	1583-4 SPANISH BECO	0.00	269.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	9823-3 BECOMING A B	0.00	269.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	9826-4 BECOMING A B	0.00	269.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	9829-5 BECOMING A B	0.00	269.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	9933-9A DESTREZA PO	0.00	435.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	9934-6A DESTREZA PO	0.00	435.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	0365-7A COMPLEXED R	0.00	529.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	0366-4A	0.00	529.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	0367-1A COMPLEXED R	0.00	529.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	6784-0 SPANISH STAA	0.00	179.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	6787-1 SPANISH STAA	0.00	179.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	6790-1 SPANISH STAA	0.00	179.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	9217-0A STAAR READI	0.00	299.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	9221-7A STAAR READI	0.00	299.00
111100	V501775	02/01/18	22802	RALLY EDUCATION	21111107830000	639900	9225-5A STAAR READI	0.00	299.00
TOTAL CHECK									5,236.00
111100	V501782	02/01/18	19584	RENAISSANCE LEARNIN	21111134830000	639700	ACCELERATED READER	0.00	2,331.00
111100	V501782	02/01/18	19584	RENAISSANCE LEARNIN	21111134830000	639700	STAR READING SUBSCR	0.00	1,575.00
111100	V501782	02/01/18	19584	RENAISSANCE LEARNIN	21111134830000	639700	RENAISSANCE PLACE H	0.00	533.40
111100	V501782	02/01/18	19584	RENAISSANCE LEARNIN	21111128830000	639900	READING RENAISSANCE	0.00	445.00
111100	V501782	02/01/18	19584	RENAISSANCE LEARNIN	21111128830000	639700	READING RENAISSANCE	0.00	3,770.85
TOTAL CHECK									8,655.25
111100	V501830	02/01/18	16687	SCHOLASTIC INC	21111122830000	639900	ITEM# 002 STORYWORK	0.00	667.25
111100	V501830	02/01/18	16687	SCHOLASTIC INC	21111122830000	639900	ITEM# 038 STORYWORK	0.00	667.25
111100	V501830	02/01/18	16687	SCHOLASTIC INC	21111122830000	639900	ESTIMATED SHIPPING/	0.00	133.46
TOTAL CHECK									1,467.96
111100	V502210	02/08/18	28376	CAMBIUM EDUCATION,	21111106830000	639900	137040 THE HERMAN	0.00	3,170.85
111100	V502210	02/08/18	28376	CAMBIUM EDUCATION,	21111106830000	639900	186167 THE NEW HER	0.00	2,342.85
111100	V502210	02/08/18	28376	CAMBIUM EDUCATION,	21111106830000	639900	SHIPPING AND HANDLI	0.00	551.37
TOTAL CHECK									6,065.07
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21111108830000	639900	OKI TONER FOR HP HE	0.00	604.82
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	MMM686ALYR1IN POST	0.00	15.38
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	RAYALAAA24PPJ RA	0.00	25.30
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21111006830000	639900	60 COMPOSITION NOTE	0.00	116.40
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	BSN09953 BUSINESS	0.00	16.10
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	BSN09987 BUSINES	0.00	13.36
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	AVE23011 AVERY P	0.00	17.46
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	LEE12134 LEE SOR	0.00	13.98
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	LEE TIPPI MICRO-GEL	0.00	10.69
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	BSN BUSINESS SOU	0.00	12.14
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	ITA39065 INTEGRA	0.00	11.11
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	ITA39055 INTEGRA	0.00	9.83
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	BICGSM609-BK BIC	0.00	6.99
TOTAL CHECK									873.56
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111128830000	639900	YEARLY OVERAGES WOR	0.00	224.47
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111128830000	624900	SERVICE COPIER 2017	0.00	422.96
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	2111119830000	624900	JULY- IR ADV 6255/	0.00	240.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111001830000	639900	ENCUMBER FUNDS FOR	0.00	82.94
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111126830000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111001830000	624900	ENCUMBER FUNDS FOR	0.00	936.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111131830000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111131830000	639900	P.O. TO PAY COPY OV	0.00	12.55
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111126830000	639900	PO TO PAY OVERAGES	0.00	158.49
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111009830000	639900	COPY GRAPHICS OVER	0.00	55.74
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111009830000	639900	COPY GRAPHICS OVER	0.00	46.75

PENTAMATION ENTERPRISES
DATE: 03/04/2018
TIME: 09:52:06

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111009830000	639900	COPY GRAPHICS OVER	0.00	55.31
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	SERVICE CHARGE FOR	0.00	400.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	2017-2018 YEARLY OV	0.00	82.93
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	2017-2018 YEARLY OV	0.00	122.28
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	2017-2018 YEARLY OV	0.00	3.95
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON IR-6555I COPI	0.00	192.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON ADVANCE IR-85	0.00	336.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON ADVANCE IR-85	0.00	336.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON ADVANCE IR-85	0.00	336.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON ADVANCE IR-85	0.00	336.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	240.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF#	0.00	468.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON IR-6555I COPI	0.00	192.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON IR-6555I COPI	0.00	192.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON IR-6555I COPI	0.00	192.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	FEBRUARY MONTHLY PA	0.00	60.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111006830CCT	639900	MONTHLY PLAN FOR CA	0.00	209.24
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111006830CCT	639900	MONTHLY PLAN FOR CA	0.00	115.91
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111006830CCT	639900	MONTHLY PLAN FOR CA	0.00	77.19
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111006830CCT	624900	CONTRACTED SERVICE/	0.00	160.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111006830CCT	624900	CONTRACTED SERVICE/	0.00	160.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111006830CCT	624900	CONTRACTED SERVICE/	0.00	160.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111006830CCT	624900	CONTRACTED SERVICE/	0.00	160.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111006830CCT	624900	CONTRACTED SERVICE/	0.00	160.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111128830000	624900	SERVICE COPIER 2017	0.00	288.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111120830000	639900	36 MONTH STATE CONT	0.00	1.41
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111044830000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111044830000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111044830000	639900	ESTIMATED OVERAGES	0.00	389.32
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111120830000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111120830000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	411.27
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	294.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	OPEN PO FOR COPY GR	0.00	400.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS PURC	0.00	252.78
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111003830000	639900	OVERAGES THAT WE CA	0.00	274.63
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111003830000	639900	OVERAGES THAT WE CA	0.00	142.70
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111003830000	639900	OVERAGES THAT WE CA	0.00	60.34
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111003830000	624900	CONTRACT # DIR-TSO-	0.00	800.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	2111119830000	639900	OVERAGES FOR OUR IR	0.00	83.82
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111003830000	624900	MONTH OF DECEMBER 2	0.00	800.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111003830000	624900	MONTH OF JANUARY 2	0.00	800.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111003830000	624900	MONTH OF FEBRUARY 2	0.00	800.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21121821830000	624900	FEBRAUARY	0.00	56.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111006830CCT	624900	CONTRACTED SERVICE/	0.00	160.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111009830000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111009830000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111009830000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111009830000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21111009830000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	2111117830000	639800	CANON IPF-670 LARGE	0.00	2,090.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	20,232.98
111100	V502282	02/08/18	26391	DURAN, IRMA D.	21113106830000	629100	TO PAY CONSULTANT I	0.00	900.00
111100	V502282	02/08/18	26391	DURAN, IRMA D.	21113001830000	629100	TO ENCUMBER FUNDS F	0.00	900.00
111100	V502282	02/08/18	26391	DURAN, IRMA D.	21113107830000	629100	IRMA D. DURAN-CONSU	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	21111042830000	639900	ITEM# 31025 PEN,RBA	0.00	246.50
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	21111042830000	639900	ITEM# VCG11BE PEN,	0.00	140.93
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	21111042830000	639900	ITEM# VCG11BK PE	0.00	140.93
111100	V502326	02/08/18	1540	GATEWAY PRINTING &	21111042830000	639900	ITEM# VCG11RD PEN	0.00	140.93
TOTAL CHECK								0.00	669.29
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	21161129830000	649700	PURCHASING SNACKS F	0.00	36.07
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	21161129830000	639900	PURCHASING UTENSILS	0.00	24.27
TOTAL CHECK								0.00	60.34
111100	V502388	02/08/18	1707	KAMICO INSTRUCTIONA	21111113830000	639900	ITEM STDI3WS-STAAR	0.00	660.00
111100	V502388	02/08/18	1707	KAMICO INSTRUCTIONA	21111113830000	639900	ITEM STDI5WS-STAAR	0.00	660.00
111100	V502388	02/08/18	1707	KAMICO INSTRUCTIONA	21111113830000	639900	ITEM STSDI3EE - STA	0.00	550.00
TOTAL CHECK								0.00	1,870.00
111100	V502402	02/08/18	1734	LAKESHORE LEARNING	21111120830000	639900	ITEM# LC856 ENGLISH	0.00	141.55
111100	V502510	02/08/18	2090	REGION I EDUCATION	21113118830000	629100	REGION ONE 3RD-5TH	0.00	500.00
111100	V502510	02/08/18	2090	REGION I EDUCATION	2111329830000	623900	4TH GRADE TEACHERS,	0.00	450.00
111100	V502510	02/08/18	2090	REGION I EDUCATION	21113108830000	623900	WRITING 4TH GRADE T	0.00	750.00
111100	V502510	02/08/18	2090	REGION I EDUCATION	21113106830000	623900	TO PAY REGISTRATION	0.00	500.00
TOTAL CHECK								0.00	2,200.00
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	21111126830000	639900	PO TO PURCHASE FROM	0.00	40.79
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	21111126830000	639900	BRTDR420 BROTHER DR	0.00	88.25
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	21111126830000	639900	PO TO PURCHASE FROM	0.00	157.32
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	21111126830000	639900	OKI143502301 BLACK	0.00	397.60
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	21111126830000	639900	HEWCF381HP 312A CYA	0.00	383.73
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	21111126830000	639900	HEWCF380XHP 312 BLA	0.00	346.47
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	21111126830000	639900	HEWCF383AHP 312A TO	0.00	383.91
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	EVEE92 ENERGIZER MA	0.00	295.84
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	21111126830000	639900	HEWCF382AHP TONER C	0.00	383.25
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	21111118830000	639900	QUOTE # 01/19/NG//A	0.00	15.16
TOTAL CHECK								0.00	2,492.32
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111124830000	639900	OPEN PO FOR OVERAGE	0.00	19.74
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111124830000	639900	OPEN PO FOR OVERAGE	0.00	101.84

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
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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	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111124830000	639900	OPEN PO FOR OVERAGE	0.00	181.59
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111124830000	639900	OPEN PO FOR OVERAGE	0.00	147.74
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111113830000	624900	PAY COPY GRAPHICS F	0.00	680.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111042830000	639900	OVERAGE FOR COPY GR	0.00	115.77
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	2017-2018 YEARLY OV	0.00	11.33
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	2017-2018 YEARLY OV	0.00	8.87
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON IR-6555I COPI	0.00	192.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON IR-6555I COPI	0.00	192.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON ADVANCE IR-85	0.00	336.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON ADVANCE IR-85	0.00	336.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111005830000	624900	*36 MONTH STATE CON	0.00	171.50
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111005830000	624900	*36 MONTH STATE CON	0.00	171.50
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111005830000	624900	*36 MONTH STATE CON	0.00	171.50
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111005830000	624900	*36 MONTH STATE CON	0.00	171.50
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111005830000	624900	*36 MONTH STATE CON	0.00	171.50
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111005830000	624900	*36 MONTH STATE CON	0.00	171.50
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111108300000	639900	STAPLES FOR CANON C	0.00	177.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111127830000	624900	FEBRUARY	0.00	400.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111106830000	639900	TO PAY MONTHLY CONT	0.00	0.13
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	NEW LEASE SERVICE \$	0.00	468.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	MONTH OF FEBRUARY \$	0.00	44.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS MONTH OF FE	0.00	44.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS MONTH FEBRU	0.00	44.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00
TOTAL CHECK								0.00	9,905.26
111100	V502742	02/15/18	26391	DURAN, IRMA D.	21113001830000	629100	TO ENCUMBER FUNDS F	0.00	900.00
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	21111002830000	639900	1803277 HIGHLIGHTER	0.00	158.24
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	21111002830000	639900	1928608 PEN FLAIR T	0.00	349.60
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	21111002830000	639900	35006 TAPE PACKAGE S	0.00	396.64
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	21111002830000	639900	52410 PENCIL MECH 0	0.00	53.44
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	21111002830000	639900	559RP PAD EASEL 25X	0.00	491.20
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	21111002830000	639900	98073 GLUE STIC 6PK	0.00	342.08
TOTAL CHECK								0.00	1,791.20
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	21161134830000	649700	1 PACKAGE OF BOTTLE	0.00	23.24
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	21161048830000	649700	PAC MEETING JANUARY	0.00	30.00
TOTAL CHECK								0.00	53.24
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	21111127830000	639900	LL802 LEARN SHAPES-	0.00	1,365.15
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	21111118830000	639900	SPC5171TAGBOARD 9X1	0.00	17.08

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

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SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502877	02/15/18	1734	LAKESHORE LEARNING	21111118830000	639900	DD986 ALL ABOUT T	0.00	47.49
TOTAL CHECK									0.00 1,429.72
111100	V502970	02/15/18	0318	PALMER DRUG ABUSE P	21131001830000	629100	PSJA HIGH SCHOOL \$	0.00	522.86
111100	V502970	02/15/18	0318	PALMER DRUG ABUSE P	21131003830000	629100	NORTH HIGH SCHOOL	0.00	522.85
111100	V502970	02/15/18	0318	PALMER DRUG ABUSE P	21131007830000	629100	SOUTHWEST HIGH SCHO	0.00	522.85
111100	V502970	02/15/18	0318	PALMER DRUG ABUSE P	21131002830000	629100	MEMEORIAL HIGH SCHO	0.00	522.85
TOTAL CHECK									0.00 2,091.41
111100	V503013	02/15/18	2090	REGION I EDUCATION	21113119830000	623900	WORKSHOP ID# 72220	0.00	750.00
111100	V503013	02/15/18	2090	REGION I EDUCATION	21113129830000	623900	2ND GRADE TEACHERS	0.00	500.00
TOTAL CHECK									0.00 1,250.00
111100	V503014	02/15/18	19584	RENAISSANCE LEARNIN	21111123830000	639700	ACCELERATED READER	0.00	3,621.00
111100	V503014	02/15/18	19584	RENAISSANCE LEARNIN	21111119830000	639700	ACCELERATED READER	0.00	2,530.80
111100	V503014	02/15/18	19584	RENAISSANCE LEARNIN	21111119830000	639700	STAR READING SUBSCR	0.00	1,710.00
111100	V503014	02/15/18	19584	RENAISSANCE LEARNIN	21111119830000	639700	RENAISSANCE PLACE H	0.00	533.40
111100	V503014	02/15/18	19584	RENAISSANCE LEARNIN	21111107830000	639700	AR/READING SOFTWARE	0.00	4,699.80
111100	V503014	02/15/18	19584	RENAISSANCE LEARNIN	21111127830000	639700	FEE FOR RENAISSANCE	0.00	4,160.40
TOTAL CHECK									0.00 17,255.40
111100	V503081	02/15/18	23269	TECHNICAL LABORATOR	21111044830000	624900	RENEWAL OF EDUSMART	0.00	4,000.00
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	XSTM41 X STAMPER IM	0.00	85.62
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	XSTN85 X STAMPER SM	0.00	141.80
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PFX20134 PENDAFLEX	0.00	36.64
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	USS5961 U.S. STAMP	0.00	15.92
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	XST1219 X STAMPER R	0.00	38.84
TOTAL CHECK									0.00 318.82
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111045830000	624900	PLEASE PROCESS P.O	0.00	800.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111107830000	639900	ENCUMBERING COPY OV	0.00	254.32
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111107830000	624900	ENCUMBERING COPIER	0.00	240.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111110830000	639900	OVERAGES FEES FOR C	0.00	58.96
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111110830000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR FEB	0.00	468.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111124830000	639900	OPEN PO FOR OVERAGE	0.00	114.81
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111108830000	639900	PAYMENT FOR OVERAGE	0.00	342.95
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111108830000	639900	PAYMENT FOR OVERAGE	0.00	655.18
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111108830000	639900	PAYMENT FOR OVERAGE	0.00	288.28
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111108830000	639900	PAYMENT FOR OVERAGE	0.00	113.48
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111108830000	639900	PAYMENT FOR OVERAGE	0.00	63.67
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111108830000	639900	PAYMENT FOR OVERAGE	0.00	152.56
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111128830000	639900	STAPLES	0.00	118.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111044830000	624900	INVOICES FOR OLD CO	0.00	468.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111044830000	624900	INVOICES FOR OLD CO	0.00	468.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111044830000	624900	INVOICES FOR OLD CO	0.00	468.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111044830000	624900	INVOICES FOR OLD CO	0.00	468.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111044830000	639900	OVERAGE CHARGES FOR	0.00	638.80
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111044830000	639900	OVERAGE CHARGES FOR	0.00	631.32
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	21111044830000	639900	OVERAGE CHARGES FOR	0.00	72.96

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

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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	7,137.29
111100	V503276	02/22/18	0516	CYNTHIA I DIAZ	21113043830000	641100	PER DIEM FOR CYNTHI	0.00	24.00
111100	V503276	02/22/18	0516	CYNTHIA I DIAZ	21113043830000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	V503276	02/22/18	0516	CYNTHIA I DIAZ	21113043830000	641100	DINNER FOR 2 DAYS	0.00	32.00
TOTAL CHECK								0.00	92.00
111100	V503290	02/22/18	26391	DURAN, IRMA D.	21113002830000	629100	CONSULTING SERVICES	0.00	900.00
111100	V503290	02/22/18	26391	DURAN, IRMA D.	21113002830000	629100	CONSULTING SERVICES	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	210828 DDX TACTILE	0.00	18.90
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	210830 DDX LETTERS	0.00	11.64
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	210829 DDX LETTER	0.00	11.64
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	4318 LRN ATTRIBUTE	0.00	21.89
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	20657 TCR 1 MINUT	0.00	35.01
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	840380 PMG 2 SIDED	0.00	5.82
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	9086 CKC PAINT FOA	0.00	10.53
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	310 MTC PLAY & LEAR	0.00	27.00
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	4938 PCC LANGUAGE	0.00	37.83
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	1036 PCC RHYME BA	0.00	68.04
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	196 MTC PUPPET TH	0.00	39.41
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	9083 LCI HAND PUP	0.00	14.59
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	9082 LCI HAND PUP	0.00	15.13
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	9087 LCI HAND PUP	0.00	14.59
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	76009 TEP GAME 1-	0.00	14.58
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	4942 PCC LANGUAGE	0.00	58.32
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	2529 LRN POCKETS	0.00	29.19
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	2761 LRN PRIMARY	0.00	14.59
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	9441D LRN TAKE 10	0.00	54.70
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	19013 ASH LABELS	0.00	10.58
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	4429P LRN ZOOMY	0.00	43.79
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	4429 LRN MICROSCOPE	0.00	131.37
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	4429G LRN ZOOMY	0.00	87.58
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	9731 LRN NEW SPROU	0.00	18.24
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	9740 LRN NEW SPROU	0.00	14.59
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	9742 LRN NEW SPROU	0.00	14.59
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	05000 INS BUTTERF	0.00	52.44
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	9780635064479 GAL	0.00	26.98
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	2001 GUP CHART PLE	0.00	35.50
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	2201 GUP CHART TE	0.00	29.82
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	7173 LAD ASSORTED	0.00	12.87
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	2449 LRN GOGGLES	0.00	18.24
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	767300 DMC MAGNETI	0.00	14.59
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	2933 LRN SCIENCE	0.00	65.67
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	6905 CEI READY2LR	0.00	18.96
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	LVCP02 UCH 5/8 STA	0.00	4.38
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	LVCP01 UCH 5/8 HEA	0.00	4.38
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	136016 CDP SS DISC	0.00	3.64
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	33054 TNT FOLDER 1	0.00	7.29
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	3283 TNT FILE FOLD	0.00	7.29
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	2111131830000	639900	136017 CDP UP AND	0.00	3.64

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
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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	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	LL1335 BKC LETTER	0.00	8.75
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	4951 RYL MASKS FAR	0.00	7.66
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	632848 BAZ SCHOOL	0.00	6.04
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	3722 LCI CHUNKY PU	0.00	7.57
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	1968 PPC LAURI CR	0.00	7.29
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	5207 CKC APRON, A	0.00	6.34
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	342224 BAZ POSTER	0.00	5.68
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	400024 CFI SMOCK,	0.00	28.60
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	5230 CKC PRIMARY	0.00	27.24
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	DI209 VIA FLASH	0.00	34.98
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	40006 ASH ALPHABET	0.00	10.58
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	20686 TCR COUNTER	0.00	34.98
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	4461 LRN IN THE BA	0.00	16.78
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	4471 LRN ALL AROUN	0.00	16.78
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	3381 LRN IN THE G	0.00	16.78
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	3361 LRN WILD ABO	0.00	16.78
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	36012 TEP PUZZLE F	0.00	16.04
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	449 LCI NUMBERS MA	0.00	17.50
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	DI204 VIA GAME S	0.00	18.96
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	DI221 VIA YO PUEDO	0.00	10.21
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	8241 CTC BOOKS,	0.00	122.29
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	7009 LAD NUTS AND	0.00	18.24
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	RED MARKERS-DOZEN	0.00	19.38
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	INDEX CARDS ASST CO	0.00	17.60
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	INDEX CARDS ASST CO	0.00	15.25
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	POSTIT NOTES 3X3 AS	0.00	43.86
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	EXPO MARKERS SET	0.00	34.68
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	MARKERS BLUE DOZEN	0.00	17.18
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	MARKERS PURPLE DOZE	0.00	17.18
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	MARKERS GREEN DOZEN	0.00	17.18
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	EASEL PADS W/GRID L	0.00	78.38
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	WIDE CLEAR TAPE 6PK	0.00	12.80
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	UNLINED EASEL PADS	0.00	111.59
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	LINED EASEL PADS WI	0.00	126.28
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	CARDSTOCK PACK OF 2	0.00	32.06
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	CARDSTOCK PACK OF 2	0.00	24.78
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	CARDSTOCK PACK OF 2	0.00	32.06
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	CARDSTOCK PACK OF 2	0.00	30.72
111100	V503329	02/22/18	1540	GATEWAY PRINTING &	21111006830CCT	639900	CARDSTOCK PACK OF 2	0.00	32.06
TOTAL CHECK								0.00	2,248.94
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	21161127830000	649700	REFRESHMENTS FOR PA	0.00	44.08
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	21161006830CCT	649700	REFRESHMENTS FOR FE	0.00	20.94
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	21161006830CCT	639900	PAPER GOODS FOR MEE	0.00	2.45
TOTAL CHECK								0.00	67.47
111100	V503517	02/22/18	2090	REGION I EDUCATION	21123044830000	623900	REGISTRATION FEE FO	0.00	300.00
111100	V503517	02/22/18	2090	REGION I EDUCATION	21113044830000	623900	REGISTRATION FEE FO	0.00	750.00
111100	V503517	02/22/18	2090	REGION I EDUCATION	21113044830000	623900	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK								0.00	1,200.00
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	ROL22191 ROLODE	0.00	10.35

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 ACCOUNTING PERIOD: 7/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PIL31600 PILOT	0.00	19.98
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PIL31601 PILOT	0.00	20.32
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PIL31602 PILOT	0.00	19.16
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PIL36621 PILOT	0.00	9.43
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PENBL107ASW2 PE	0.00	30.46
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	MMM686-PWAV POS	0.00	3.46
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	MMM686ALYR3IN P	0.00	4.18
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	XST41005 XSTAMP	0.00	80.50
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	21111108830000	639900	OKI 4350190IMAGE DR	0.00	854.80
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	21111044830000	639900	TEXTTI-503SV -- TEX	0.00	1,197.00
TOTAL CHECK									2,249.64
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111125830000	624900	MONTHLY FEE FOR SER	0.00	630.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111125830000	624900	OCTOBER	0.00	630.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111125830000	624900	NOVEMBER	0.00	630.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111125830000	624900	DECEMBER	0.00	630.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111125830000	624900	JANUARY	0.00	630.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111125830000	624900	FEBRUARY	0.00	630.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111009830000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111125830000	639900	COPIER OVERAGES	0.00	91.29
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111041830000	624900	10 MO FOR (2) CANON	0.00	384.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111009830000	639900	COPY GRAPHICS OVER	0.00	54.20
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111041830000	639900	COPY OVERAGE CHARGE	0.00	548.44
TOTAL CHECK									10,557.93
111100	V504048	03/01/18	19584	RENAISSANCE LEARNIN	21111120830000	639700	RENAISSANCE PLACE H	0.00	533.40
111100	V504048	03/01/18	19584	RENAISSANCE LEARNIN	21111116830000	639700	RENAISSANCE ACCELER	0.00	4,067.40
111100	V504048	03/01/18	19584	RENAISSANCE LEARNIN	21111120830000	639700	ACCELERATED READER	0.00	2,575.20
111100	V504048	03/01/18	19584	RENAISSANCE LEARNIN	21111120830000	639700	STAR READING SUBSCR	0.00	1,740.00
TOTAL CHECK									8,916.00
TOTAL CASH ACCOUNT								0.00	461,330.78

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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 FUND								0.00	461,330.78

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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	501920	02/06/18	18010	ALICIA VILLARREAL	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	21.80
111100	501976	02/06/18	3036	ELIA E PALACIOS	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	112.11
111100	501982	02/06/18	28209	ERIC GUERRA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	15.77
111100	501986	02/06/18	24225	ERICA MUNGUIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	24.20
111100	501993	02/06/18	33864	FELIX C SALINAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	42.07
111100	501995	02/06/18	24350	GISELA SALINAS RAMI	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	132.54
111100	502001	02/06/18	23295	HILDA ARAIZA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	30.82
111100	502003	02/06/18	4804	IMELDA CADENA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	10.86
111100	502024	02/06/18	33450	JUANITA MERCADO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	388.41
111100	502029	02/06/18	31372	KARRIANNE G CONTRER	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	20.82
111100	502042	02/06/18	28926	MARIA LUISA GARCIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	32.26
111100	502050	02/06/18	33870	MARTIN GUADALUPE CO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	35.10
111100	502060	02/06/18	33803	MIGUEL ANGEL GARCIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	23.58
111100	502141	02/06/18	27709	ROSA M ARROYO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	26.16
111100	502154	02/06/18	30308	STEPHANIE L OROZCO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	12.84
111100	502167	02/06/18	19482	YVONNE M MARTINEZ-B	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	80.88
111100	502409	02/08/18	28561	LITTLE CAESARS	21211825824000	649700	TO PURCHASE 13 PIZZ	0.00	65.00
111100	502409	02/08/18	28561	LITTLE CAESARS	21211825824000	649700	TO PURCHASE 13 PIZZ	0.00	70.00
TOTAL CHECK								0.00	135.00
111100	502644	02/15/18	6573	A T & T	21231825824000	625600	T/MIG. PROGRAM	0.00	105.50
111100	502693	02/15/18	25879	CANON U.S.A., INC.	21231825824000	626900	36 MONTH STATE CONT	0.00	264.42
111100	502788	02/15/18	31914	FOREMOST GROUP INCO	21231825824000	625600	T/TX MIGRANT INTER	0.00	133.98
111100	502871	02/15/18	0317	LA ESPECIAL BAKERY	21261825824000	649700	TO PURCHASE SWEET B	0.00	10.00
111100	504163	03/01/18	2415	WAL-MART #397	21211825824000	639900	TO PURCHASE STUDENT	0.00	23.20
111100	504163	03/01/18	2415	WAL-MART #397	21211825824000	639900	TO PURCHASE STUDENT	0.00	24.01
111100	504163	03/01/18	2415	WAL-MART #397	21232825824000	649900	TO PURCHASE SHIRTS	0.00	19.72
111100	504163	03/01/18	2415	WAL-MART #397	21232825824000	649900	2 GEORGE COTTON POL	0.00	10.00
TOTAL CHECK								0.00	76.93
111100	V501934	02/06/18	26968	ANNETTE GOMEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	176.04

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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	V501969	02/06/18	21180	DELIA ELIZALDE	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	29.43
111100	V501977	02/06/18	23899	ELIAS CASAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	53.01
111100	V502008	02/06/18	33871	JANOISE BORREGO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	24.36
111100	V502014	02/06/18	32557	JESSICA A MARTINEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	212.55
111100	V502065	02/06/18	21518	NIREITHA DE LA CERD	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	109.62
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	TO PURCHASE ITEMS T	0.00	6.35
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	ITEM # ZEB46720 ZE	0.00	111.23
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	ITEM # ZEB46730 ZE	0.00	47.67
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	ITEM # MMR33012AN	0.00	17.96
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	ITEM # WAU91904 NE	0.00	75.80
TOTAL CHECK								0.00	259.01
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	21231825824000	626900	MONTHLY SERVICE PLA	0.00	199.80
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	21211825824000	649700	TO PURCHASE SNACKS,	0.00	124.08
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	21211825824000	639900	TO PURCHASE PAPER P	0.00	5.62
TOTAL CHECK								0.00	129.70
TOTAL CASH ACCOUNT								0.00	2,929.57
TOTAL FUND								0.00	2,929.57

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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	502709	02/15/18	10248	COMPUTER REPAIR CEN	22332869824000	639810	HP ELITEBOOK 840 ST	0.00	862.00
TOTAL CASH ACCOUNT								0.00	862.00
TOTAL FUND								0.00	862.00

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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	502492	02/08/18	30749	PRAXAIR DISTRIBUTIO	24411008822000	639900	1622 TIG ADAPTER KI	0.00	756.26
111100	503356	02/22/18	26784	HI-LO/O'REILLY AUTO	24411003822000	639900	65EXT 2008 FORD CRO	0.00	119.39
111100	503356	02/22/18	26784	HI-LO/O'REILLY AUTO	24411003822000	639900	BATTERY FEE	0.00	3.00
111100	503356	02/22/18	26784	HI-LO/O'REILLY AUTO	24411003822000	639900	BATTERY CORE CHARGE	0.00	18.00
TOTAL CHECK								0.00	140.39
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	24411002822000	639900	KEEP IT ON SUPPLEME	0.00	197.50
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	24411002822000	639900	DOUBLE DIP	0.00	74.25
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	24411002822000	639900	CLIPPERS LISTER STA	0.00	498.00
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	24411002822000	639900	PIG BLADE	0.00	209.85
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	24411001822000	639900	CLIPPERS LISTER LAS	0.00	658.00
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	24411001822000	639900	MED. BLADES	0.00	164.85
111100	503608	02/22/18	33118	TANDY'S FARM & RANC	24411001822000	639900	FINE BLADES	0.00	164.85
TOTAL CHECK								0.00	1,967.30
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411001822000	639900	HP COLOR LASER JET	0.00	815.36
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411001822000	639900	PHOTO COLOR LASERJE	0.00	458.64
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411001822000	639900	HP COLOR LASERJET C	0.00	458.64
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411001822000	639900	HP COLOR LASERJET C	0.00	458.64
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411001822000	639900	HP COLOR LASERJET C	0.00	849.40
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411001822000	639900	HP COLOR LASERJET C	0.00	381.87
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411001822000	639900	HP COLOR LASERJET C	0.00	382.23
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411001822000	639900	HP COLOR LASERJET C	0.00	382.23
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411001822000	639900	HP LASER JET PRO 40	0.00	94.05
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP OFFICEJET PRO X4	0.00	829.92
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP OFFICEJET PRO X4	0.00	393.12
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP OFFICEJET PRO X4	0.00	393.12
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP OFFICEJET PRO X4	0.00	393.12
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP OFFICEJET PRO X4	0.00	393.12
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP M LASERJET PRO M	0.00	218.40
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP M LASERJET PRO M	0.00	163.44
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP M LASERJET PRO M	0.00	163.80
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP M LASERJET PRO M	0.00	163.80
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP M LASERJET PRO M	0.00	163.80
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP 300 COLOR MFP 37	0.00	400.60
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP 300 COLOR MFP 37	0.00	218.40
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP 300 COLOR MFP 37	0.00	218.40
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411002822000	639900	HP 300 COLOR MFP 37	0.00	218.40
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411003822000	639900	HP MP 477 FNW 410W	0.00	553.32
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411003822000	639900	HP MP 477 FNW 410W	0.00	414.99
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411003822000	639900	HP MP 477 FNW 410W	0.00	414.99
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	24411003822000	639900	HP MP 477 FNW 410W	0.00	414.99
TOTAL CHECK								0.00	9,853.87
111100	V502461	02/08/18	1853	NASCO	24411007822000	639900	SB25037U PETER BAC	0.00	209.50
111100	V502461	02/08/18	1853	NASCO	24411007822000	639900	SHIPPING	0.00	9.50
TOTAL CHECK								0.00	219.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	24411003822000	639900	3854800019 VISE GR	0.00	88.65
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	24411003822000	639900	499920915504 C CHA	0.00	73.80
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	24411003822000	639900	499920904425 FLAT A	0.00	91.68
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	24411003822000	639900	499920904243 FLAT	0.00	122.24
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	24411003822000	639900	499920952358 3" PI	0.00	185.70

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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	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	24411003822000	639900	3854800019 VISE GR	0.00	88.65
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	24411003822000	639900	DELIVER HANDLING	0.00	25.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	24411008822000	639900	905422 3/8X6" FLAT	0.00	32.32
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	24411008822000	639900	905422 3/8X6" FLAT	0.00	946.43
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	24411008822000	639900	904425 1/4X6" FLAT	0.00	697.97
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	24411008822000	639900	911578 2X2X1/4 ANGL	0.00	141.12
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	24411008822000	639900	FUEL CHARGE	0.00	25.00
TOTAL CHECK								0.00	2,518.56
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	24411009822000	639500	QUOTE#371261SQ ITE	0.00	3,578.16
111100	V503229	02/22/18	1281	CAROLINA BIOLOGICAL	24411009822000	639500	QUOTE#371261SQ ITE	0.00	5,367.24
TOTAL CHECK								0.00	8,945.40
TOTAL CASH ACCOUNT								0.00	24,400.78
TOTAL FUND								0.00	24,400.78

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503196	02/22/18	34075	AMOS MONRREAL	25513821824000	641100	MEALS FOR STEM MATR	0.00	48.00
111100	503289	02/22/18	27408	DONI CERNA FERNANDE	25513821824000	641100	MEALS FOR STEM MATR	0.00	48.00
111100	503400	02/22/18	13040	LA QUINTA INNS	25513821824000	641100	FEB. 26-MAR.1, 2018	0.00	886.82
111100	503416	02/22/18	33886	LOUIS EDUCATIONAL C	25513821824000	629100	CUSTOMIZED WEBINAR	0.00	250.00
111100	503416	02/22/18	33886	LOUIS EDUCATIONAL C	25513821824000	629100	REVISING/EDITING WO	0.00	8,618.75
TOTAL CHECK								0.00	8,868.75
111100	503458	02/22/18	34209	NATASHA N QUAILES	25513821824000	641100	MEALS FOR STEM MATR	0.00	48.00
111100	503572	02/22/18	30049	SANDRA SERNA	25513821824000	641100	PLEASE PAY MEALS TO	0.00	100.00
111100	503617	02/22/18	2268	TEXAS ASSN OF SCHOO	25513821824000	641100	PAY REGISTRATION FO	0.00	1,700.00
111100	503617	02/22/18	2268	TEXAS ASSN OF SCHOO	25513821824000	641100	PAY REGISTRATION FO	0.00	1,700.00
111100	503617	02/22/18	2268	TEXAS ASSN OF SCHOO	25513821824000	641100	PAY REGISTRATION FO	0.00	1,700.00
111100	503617	02/22/18	2268	TEXAS ASSN OF SCHOO	25513821824000	641100	PAY REGISTRATION FO	0.00	1,700.00
TOTAL CHECK								0.00	6,800.00
111100	503650	02/22/18	34199	UNIVERSITY OF DALLA	25513821824000	641107	PAY REGISTRATION: R	0.00	475.00
111100	V502726	02/15/18	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	V503183	02/22/18	4092	ALBESA RAMOS	25513821824000	641100	PLEASE PAY MEALS TO	0.00	100.00
111100	V503238	02/22/18	18751	CELENA AVILA HOGLUN	25513821824000	641100	PLEASE PAY MILEAGE	0.00	337.90
111100	V503238	02/22/18	18751	CELENA AVILA HOGLUN	25513821824000	641100	MEALS FOR MRS. HOGL	0.00	100.00
TOTAL CHECK								0.00	437.90
111100	V503333	02/22/18	29234	GINA PATRICIA SAENZ	25513821824000	641100	PLEASE PAY MEALS TO	0.00	100.00
111100	V503577	02/22/18	26154	SARA V KING	25513821824000	641100	MILEAGE AND MEALS	0.00	48.00
111100	V503577	02/22/18	26154	SARA V KING	25513821824000	641100	MILEAGE AND MEALS	0.00	79.57
TOTAL CHECK								0.00	127.57
TOTAL CASH ACCOUNT								0.00	21,040.04
TOTAL FUND								0.00	21,040.04

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503303	02/22/18	24612	ELIZABETH GARZA	26313880825000	641100	DIP GOAL 1, OBJ 1	0.00	124.00
111100	503310	02/22/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	QTY:100	0.00	615.41
111100	503310	02/22/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	QTY: 100	0.00	657.00
111100	503310	02/22/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	QTY:100	0.00	941.00
111100	503310	02/22/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	QTY:100	0.00	567.00
111100	503310	02/22/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	QTY:100	0.00	419.00
TOTAL CHECK								0.00	3,199.41
111100	503399	02/22/18	13040	LA QUINTA INNS	26313880825000	641100	DIP GOAL 1, OBJ 1	0.00	428.70
111100	503617	02/22/18	2268	TEXAS ASSN OF SCHOO	26313880825000	641100	SHERRY VARGAS FEE	0.00	850.00
111100	503617	02/22/18	2268	TEXAS ASSN OF SCHOO	26313880825000	641100	ELIZABETH GARZA FEE	0.00	850.00
TOTAL CHECK								0.00	1,700.00
111100	503820	03/01/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	QTY:250	0.00	1,915.00
111100	503820	03/01/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	QTY:250	0.00	960.00
TOTAL CHECK								0.00	2,875.00
111100	503929	03/01/18	13040	LA QUINTA INNS	26313880825000	641100	N. CORTEZ ATTENDING	0.00	424.01
111100	503930	03/01/18	13040	LA QUINTA INNS	26313880825000	641100	E. GARZA & S. VARGA	0.00	601.68
111100	503931	03/01/18	13040	LA QUINTA INNS	26313880825000	641100	S. SALINAS & O. VEN	0.00	440.36
111100	503932	03/01/18	13040	LA QUINTA INNS	26313880825000	641100	S. SALINAS/O.VENEGA	0.00	601.68
111100	504163	03/01/18	2415	WAL-MART #397	26311880825000	639900	DIP GOAL 1 & 3, OBJ	0.00	269.60
111100	504163	03/01/18	2415	WAL-MART #397	26311880825000	639900	DIP GOAL 1 & 3, OBJ	0.00	75.59
TOTAL CHECK								0.00	345.19
111100	V502033	02/06/18	8370	LOTTIE C WIGGINS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	240.43
111100	V502072	02/06/18	21598	OFELIA I VENEGAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	190.73
111100	V502146	02/06/18	24598	SANDRA D SALINAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	140.17
111100	V502155	02/06/18	25927	SUSANA ESCOBEDO	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	199.99
111100	V503469	02/22/18	21598	OFELIA I VENEGAS	26313880825000	641100	DIP GOAL 1, OBJ 1	0.00	124.00
111100	V503588	02/22/18	27167	SHERRY A VARGAS	26313880825000	641100	DIP GOAL 1, OBJ 1	0.00	124.00
TOTAL CASH ACCOUNT								0.00	11,759.35
TOTAL FUND								0.00	11,759.35

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	503052	02/15/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX21324 SMALL SCH	0.00	235.20
111100	503052	02/15/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX21325 MEDIUM SC	0.00	313.60
111100	503052	02/15/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX21327 LARGE SCH	0.00	313.60
111100	503052	02/15/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX32072 FLEXIBLE	0.00	210.30
111100	503052	02/15/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX32075 FLEX FABR	0.00	363.00
TOTAL CHECK									1,435.70
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 31535C POLY-PERF	0.00	176.15
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 22012 FOIL PACKS	0.00	54.86
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 50009 ISOLATION M	0.00	53.85
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 12940 SPRAY TRIGG	0.00	19.92
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 43296 DIGITAL BLO	0.00	210.60
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 32122 PEDIATRIC W	0.00	59.40
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 32126 ADULT DISPO	0.00	29.70
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 18716 OPI-CLEAR E	0.00	77.40
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 53526 TOOTH NECKL	0.00	125.50
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 25301 DISPOSABLE	0.00	64.40
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 26801 CHILD JOSLI	0.00	105.60
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 89443 FINGER PULS	0.00	147.15
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 89444 CARRY CASE	0.00	32.25
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 28263 OMRON DIGIT	0.00	235.39
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 36640 GIANT MOUTH	0.00	79.10
111100	503053	02/15/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 46610 BRAUN THERM	0.00	1,194.00
TOTAL CHECK									2,665.27
111100	503150	02/15/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 16269 PROBE COVER	0.00	630.00
111100	503150	02/15/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 1761 PETROLEUM JE	0.00	13.20
111100	503150	02/15/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 40404 CLEAR 4 MIL	0.00	156.50
111100	503150	02/15/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 20406 CLEAR 2 MIL	0.00	92.80
111100	503150	02/15/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 15537 MEDICINE 1	0.00	138.60
111100	503150	02/15/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 25270 WELCH ALLYN	0.00	2,019.60
111100	503150	02/15/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 1630 ECONOMY TRIP	0.00	121.68
111100	503150	02/15/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 35100 BZK TOWELET	0.00	143.60
111100	503150	02/15/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 75102 FLEX FABRIC	0.00	161.64
111100	503150	02/15/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 53313, TAN 3"X5 Y	0.00	49.20
111100	503150	02/15/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 53005 3"X5YDS, GR	0.00	73.80
111100	503150	02/15/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 53002 BLUE 3" X 5	0.00	73.80
TOTAL CHECK									3,674.42
111100	503195	02/22/18	34068	AMERICAN SAFETY AND	27233872899000	639900	#DCCOMBO-15 ADULT/I	0.00	816.00
111100	504163	03/01/18	2415	WAL-MART #397	27233872899000	639900	WIPES, HAND SOAP, R	0.00	91.70
111100	504163	03/01/18	2415	WAL-MART #397	27233872899000	639900	SURGE STRIPS (NURSE	0.00	171.93
111100	504163	03/01/18	2415	WAL-MART #397	27233872899000	639900	HAIR DRYERS FOR NUR	0.00	68.77
111100	504163	03/01/18	2415	WAL-MART #397	27233872899000	639900	LAPTOP CASES X 2 IF	0.00	68.77
111100	504163	03/01/18	2415	WAL-MART #397	27233872899000	639900	HAND SANITIZERS (\$3	0.00	286.55
TOTAL CHECK									687.72
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# RCP1883616 RUBBER	0.00	292.99
111100	V502231	02/08/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# HN13400HAUSMANN O	0.00	110.99
TOTAL CHECK									403.98

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	55 SACK LUNCHES FOR	0.00	342.18
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	DRINKS, CUPS, NAPKI	0.00	77.90
TOTAL CHECK									420.08
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# CBTN315K BROTHER	0.00	261.40
111100	V502704	02/15/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	CBTN315M BROTHER TN	0.00	155.20
TOTAL CHECK									416.60
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	DRINKS FOR SPINAL S	0.00	28.30
111100	V502812	02/15/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	BREAKFAST MUFFINS A	0.00	33.96
TOTAL CHECK									62.26
111100	V502841	02/15/18	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #77 GROUP S	0.00	2,160.00
111100	V502841	02/15/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V502841	02/15/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	480.00
111100	V502841	02/15/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	360.00
111100	V502841	02/15/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR E	0.00	480.00
111100	V502841	02/15/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR L	0.00	360.00
111100	V502841	02/15/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	480.00
TOTAL CHECK									4,800.00
111100	V503343	02/22/18	1571	GULF COAST PAPER CO	27233872899000	639900	# K21400 KLEENEX FA	0.00	283.44
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# COS063036 COSCO T	0.00	40.80
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# SPR26961 SPARCO L	0.00	16.10
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# SPARCO EASY OPEN	0.00	17.22
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# SPR01867 SPARCO T	0.00	24.28
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# SPR01870 SPARCO T	0.00	22.24
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# SMD71186 SMEAD EX	0.00	58.00
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# BSN16453 BUSINESS	0.00	9.60
TOTAL CHECK									188.24
111100	V503897	03/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #78 GROUP S	0.00	2,400.00
111100	V503897	03/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V503897	03/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	240.00
111100	V503897	03/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	360.00
111100	V503897	03/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR E	0.00	360.00
111100	V503897	03/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR L	0.00	240.00
111100	V503897	03/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	480.00
TOTAL CHECK									4,560.00
TOTAL CASH ACCOUNT								0.00	20,413.71
TOTAL FUND								0.00	20,413.71

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	503035	02/15/18	30983	SAM'S CLUB-CURR/INS	27411872824000	649700	OPEN PO - PSJA GEAR	0.00	204.14
111100	503035	02/15/18	30983	SAM'S CLUB-CURR/INS	27411872824000	649700	OPEN PO - PSJA GEAR	0.00	79.94
TOTAL CHECK								0.00	284.08
TOTAL CASH ACCOUNT								0.00	284.08
TOTAL FUND								0.00	284.08

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	867.84
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	103.68
TOTAL CHECK									971.52
111100	502606	02/08/18	34164	VISION ED GROUP	27611006726002	641200	UTRGV FILED TRIP TO	0.00	3,878.00
111100	502676	02/15/18	22046	BARNES & NOBLE	27611006726002	632100	ISBN: 9781605259000	0.00	799.68
111100	502884	02/15/18	30657	LEADERSHIP EMPOWERM	27611006726002	629100	CONSULTANT DR. BARB	0.00	3,800.00
111100	502884	02/15/18	30657	LEADERSHIP EMPOWERM	27611006726002	629100	CONSULTANT DR. BARB	0.00	3,800.00
TOTAL CHECK									7,600.00
111100	502975	02/15/18	3151	PEOPLES EDUCATION	27611006726002	639900	WILL BE PURCHASING	0.00	837.00
111100	502975	02/15/18	3151	PEOPLES EDUCATION	27611006726002	639900	FREIGHT FOR QUOTE#1	0.00	83.70
TOTAL CHECK									920.70
111100	503056	02/15/18	25545	SEXUAL ABUSE AWAREN	27631006726002	641100	WILL BE PAYING REGI	0.00	150.00
111100	503056	02/15/18	25545	SEXUAL ABUSE AWAREN	27632006726002	641100	REG. FEE FOR BELIND	0.00	150.00
TOTAL CHECK									300.00
111100	503208	02/22/18	22046	BARNES & NOBLE	27613006726002	639900	WILL BE PURCHASING	0.00	349.50
111100	503261	02/22/18	17139	COLLEGE BOARD (THE)	27631006726002	633900	WILL BE PAYING TSI	0.00	2,499.00
111100	503427	02/22/18	22590	MARIA RODRIGUEZ	27631006726002	641100	WILL BE PAYING EMPL	0.00	36.90
111100	503495	02/22/18	34121	PROGRAM EVALUATION	27613006726002	629100	POSITIVE BEHAVIOR I	0.00	3,200.00
111100	503532	02/22/18	30910	RODRIGUEZ SCREEN PR	27611006726002	649900	WILL BE PURCHASING	0.00	1,800.00
111100	503556	02/22/18	33195	SAMS CLUB-E.J. BALL	27661006726002	649700	WILL BE PURCHASING	0.00	59.33
111100	503556	02/22/18	33195	SAMS CLUB-E.J. BALL	27661006726002	649700	WILL BE PURCHASING	0.00	39.98
TOTAL CHECK									99.31
111100	503662	02/22/18	34222	VICTOR A SALINAS DE	27613006726002	641100	WILL BE PAYING EMPL	0.00	74.23
111100	503719	03/01/18	22046	BARNES & NOBLE	27611006726002	639900	WILL BE PURCHASING	0.00	9,749.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	27611006726002	639800	HP PRO600 G2 ALL IN	0.00	2,247.00
111100	503777	03/01/18	10248	COMPUTER REPAIR CEN	27661006726002	639800	HP PRO600 G2 ALL IN	0.00	749.00
TOTAL CHECK									2,996.00
111100	504059	03/01/18	34012	RIOS, VICTOR M.	27611006726002	639900	STREET LIFE, POVERT	0.00	1,125.00
111100	504059	03/01/18	34012	RIOS, VICTOR M.	27611006726002	639900	ESTIMATED SHIPPING/	0.00	54.00
TOTAL CHECK									1,179.00
111100	504163	03/01/18	2415	WAL-MART #397	27661006726002	639900	WILL BE PURCHASING	0.00	313.91
111100	504173	03/01/18	2443	WHATABURGER GENERAL	27611006726002	641200	WILL BE PURCHASING	0.00	101.27
111100	504173	03/01/18	2443	WHATABURGER GENERAL	27611006726002	641200	LUNCH MEALS FOR 40	0.00	115.71
TOTAL CHECK									216.98

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V501556	02/01/18	26391	DURAN, IRMA D.	27613006726002	629100	IRMA D. DURAN CONSU	0.00	900.00	
111100	V503013	02/15/18	2090	REGION I EDUCATION	27613006726002	623900	JAN 12, 2018 MENTOR	0.00	1,600.00	
111100	V503013	02/15/18	2090	REGION I EDUCATION	27613006726002	623900	JAN 19, 2018 MENTOR	0.00	1,600.00	
TOTAL CHECK									0.00	3,200.00
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	27621006726002	624900	LEASE TERM: 9 MONTH	0.00	53.00	
111100	V503266	02/22/18	1350	COPY GRAPHICS, INC.	27621006726002	624900	LEASE TERM: 9 MONTH	0.00	53.00	
TOTAL CHECK									0.00	106.00
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	WILL BE PURCHASING	0.00	127.79	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM# BSN17532	0.00	7.17	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM#MIINON23324	0.00	78.68	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM#TAB40560	0.00	12.16	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM#36691	0.00	10.32	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM#OIC21728	0.00	76.11	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM# WAU22781	0.00	16.59	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM# WAU 21041	0.00	16.24	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM#WAU22871	0.00	15.65	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM#WAU22721	0.00	14.41	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM#WAU21021	0.00	16.64	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM#WAU22881	0.00	16.03	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM#WAU22851	0.00	16.50	
111100	V503765	03/01/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM#WAU21855	0.00	15.83	
TOTAL CHECK									0.00	440.12
TOTAL CASH ACCOUNT								0.00	41,629.85	
TOTAL FUND								0.00	41,629.85	

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502295	02/08/18	33170	EMBASSY SUITES BY M	28021827899000	626900	MEETING ROOM AND AU	0.00	3,000.00
111100	502295	02/08/18	33170	EMBASSY SUITES BY M	28021827899000	626900	HAND HELD WIRELESS	0.00	600.00
111100	502295	02/08/18	33170	EMBASSY SUITES BY M	28021827899000	626900	8 CHANNEL AUDIO MIX	0.00	225.00
111100	502295	02/08/18	33170	EMBASSY SUITES BY M	28021827899000	626900	SPEAKERS FRO BALLRO	0.00	825.00
111100	502295	02/08/18	33170	EMBASSY SUITES BY M	28021827899000	626900	SET UP LABOR FEE	0.00	400.00
111100	502295	02/08/18	33170	EMBASSY SUITES BY M	28021827899000	626900	DAY 2 (02/27/18)	0.00	3,000.00
111100	502295	02/08/18	33170	EMBASSY SUITES BY M	28021827899000	626900	2 HAND HELD WIRELES	0.00	200.00
111100	502295	02/08/18	33170	EMBASSY SUITES BY M	28021827899000	626900	8 CHANNEL AUDIO MIX	0.00	225.00
111100	502295	02/08/18	33170	EMBASSY SUITES BY M	28021827899000	626900	SPEAKER FOR BALLROO	0.00	825.00
111100	502295	02/08/18	33170	EMBASSY SUITES BY M	28021827899000	626900	RE-SET FEE	0.00	400.00
111100	502295	02/08/18	33170	EMBASSY SUITES BY M	28021827899000	626900	RISERS 8 FEET LONG	0.00	400.00
111100	502295	02/08/18	33170	EMBASSY SUITES BY M	28021827899000	626900	PODIUM	0.00	100.00
TOTAL CHECK									10,200.00
111100	502643	02/15/18	2474	A T & T	28051827899000	625600	TEL/MIG INTERSTATE	0.00	91.43
111100	502645	02/15/18	24961	A T & T LONG DISTAN	28051827899000	625600	T/MIGRANT INTERSTAT	0.00	176.65
111100	502666	02/15/18	19660	AT&T MOBILITY	28051827899000	625601	TO PAY FOR CELL PHO	0.00	86.12
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	CABLE USB 10 PORT	0.00	48.49
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	BINDER, VIEW 3"	0.00	28.65
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	FOLDER LABELS	0.00	146.84
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	NOTARY SEALS GOLD P	0.00	28.72
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	BINDER CLIP, LARGE	0.00	5.94
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	BINDER CLIP, MED 24	0.00	5.52
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	HEAVY DUTY STAPLES	0.00	6.67
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	C610 CYN TONER, OKI	0.00	177.74
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	BATTERY, 9V 2 PK	0.00	9.87
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	ADHESIVE	0.00	4.60
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	PACKAGING TAPE, 6PK	0.00	19.13
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	RUBBERBANDS, BIGBAN	0.00	2.24
111100	503010	02/15/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	FOLDER, FILE, FASTE	0.00	337.60
TOTAL CHECK									822.01
111100	503236	02/22/18	33689	CAVALLO ENERGY TEXA	28051827899000	625700	E/TX MIG. INTERSTAT	0.00	460.24
111100	503744	03/01/18	34230	CASTILLO, GUADALUPE	28021827899000	621900	HONORARIUM FOR GUAD	0.00	100.00
111100	503744	03/01/18	34230	CASTILLO, GUADALUPE	28021827899000	621900	DINNER 02/26/18	0.00	52.00
111100	503744	03/01/18	34230	CASTILLO, GUADALUPE	28021827899000	621900	ROUNDTRIP MILEAGE F	0.00	39.74
TOTAL CHECK									191.74
111100	503819	03/01/18	34225	ESPINOZA, NEIDA JAS	28021827899000	621900	HONORARIUM FOR NEID	0.00	100.00
111100	503819	03/01/18	34225	ESPINOZA, NEIDA JAS	28021827899000	621900	ROUNDTRIP MILEAGE F	0.00	21.58
111100	503819	03/01/18	34225	ESPINOZA, NEIDA JAS	28021827899000	621900	DINNER 2/26/18	0.00	52.00
TOTAL CHECK									173.58
111100	504069	03/01/18	34228	ROSALEZ, YAZMIN ELI	28021827899000	621900	HONORARIUM FOR YAZM	0.00	100.00
111100	504069	03/01/18	34228	ROSALEZ, YAZMIN ELI	28021827899000	621900	BREAKFAST AND LUNCH	0.00	20.00
111100	504069	03/01/18	34228	ROSALEZ, YAZMIN ELI	28021827899000	621900	ROUNDTRIP MILEAGE F	0.00	9.37
TOTAL CHECK									129.37

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504076	03/01/18	34226	SALINAS, KARINA LIZ	28021827899000	621900	HONORARIUM FOR KARI	0.00	100.00
111100	504076	03/01/18	34226	SALINAS, KARINA LIZ	28021827899000	621900	ROUNDTRIP MILEAGE F	0.00	10.19
TOTAL CHECK									110.19
111100	504156	03/01/18	34227	VILLEGAS, MARIA VIC	28021827899000	621900	HONORARIUM FOR MARI	0.00	100.00
111100	504156	03/01/18	34227	VILLEGAS, MARIA VIC	28021827899000	621900	DINNER 2/26/18	0.00	36.00
111100	504156	03/01/18	34227	VILLEGAS, MARIA VIC	28021827899000	621900	ROUNDTRIP MILEAGE F	0.00	160.78
TOTAL CHECK									296.78
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	4' BINDER	0.00	24.00
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	3" BINDERS	0.00	18.60
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	AAA BATTERIES	0.00	23.56
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	PORTABLE MICROPHONE	0.00	238.00
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	EASEL	0.00	39.94
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	SCREWDRIVER SET	0.00	6.97
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	2" BINDERS	0.00	16.29
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	1.5" BINDERS	0.00	12.55
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	FLOOR CLEANER	0.00	14.33
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	DAMP RID	0.00	22.05
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	DISINFECTING WIPES	0.00	12.55
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	DBL TICKET	0.00	18.04
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	ADDRESS LABELS	0.00	8.29
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	DIVIDERS	0.00	8.07
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	65 BLK CARTRIDGE	0.00	48.45
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	QT. SIZE STORAGE BA	0.00	1.89
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	GALLON SIZE STORAGE	0.00	2.39
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	4X6 INDEX CARDS COL	0.00	4.56
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	4X6 INDEX CARDS WHI	0.00	1.57
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	MOUNTING PUTTY	0.00	1.84
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	2025 BATTERY	0.00	4.08
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	PENS	0.00	2.12
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	HIGHLIGHTERS 12CT	0.00	6.98
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	MECHANICAL PENCILS	0.00	4.64
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	PENS	0.00	5.53
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	MARKERS	0.00	5.25
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	4 CT. ERASER PKS	0.00	5.52
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	STICKY NOTES	0.00	14.83
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	POST IT FLAGS	0.00	8.07
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	CLOROX BLEACH	0.00	9.08
111100	504163	03/01/18	2415	WAL-MART #397	28021827899000	639900	EASEL	0.00	59.91
TOTAL CHECK									649.95
111100	V501565	02/01/18	24347	ELDA I VALDEZ	28021827899000	641100	TO REIMBURSE ELDA V	0.00	180.85
111100	V501565	02/01/18	24347	ELDA I VALDEZ	28021827899000	641100	DOS BATOS RECEIPT D	0.00	8.66
111100	V501565	02/01/18	24347	ELDA I VALDEZ	28021827899000	641100	SUBWAY RECEIPT DATE	0.00	9.28
TOTAL CHECK									198.79
111100	V502289	02/08/18	24347	ELDA I VALDEZ	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	33.25
111100	V502378	02/08/18	24329	JOEL BRIAN CORONA	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	18.97
111100	V502428	02/08/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	70.26

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V502431	02/08/18	28307	MARLEN PEREZ	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	168.95
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	28021827899000	639900	TMIP MAGNETS FULL C	0.00	260.40
TOTAL CASH ACCOUNT								0.00	14,138.68
TOTAL FUND								0.00	14,138.68

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502509	02/08/18	2873	REBECA N GARZA	28821872899TIF	641100	MEALS FOR REBECA N	0.00	256.00
111100	V502195	02/08/18	20754	ANGELA A SALINAS-OV	28821872899TIF	641100	MEALS FOR ANGELA SA	0.00	256.00
TOTAL CASH ACCOUNT								0.00	512.00
TOTAL FUND								0.00	512.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	69.12
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	38.40
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	42.24
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	276.48
111100	502130	02/06/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	134.40
TOTAL CHECK								0.00	683.52
111100	502492	02/08/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRSS3670S2093 TIG	0.00	74.80
111100	502492	02/08/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRSS3670S2125 TIG	0.00	75.60
111100	502492	02/08/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LINED028281 ELECTR	0.00	780.00
111100	502492	02/08/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LINED028280 ELECTR	0.00	418.00
111100	502492	02/08/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	015082ED031669 ULTR	0.00	293.04
111100	502492	02/08/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LINCOLN LUGS K852-9	0.00	335.00
TOTAL CHECK								0.00	1,976.44
111100	503208	02/22/18	22046	BARNES & NOBLE	28911941799PH2	639900	PRODUCT 97816273369	0.00	84.00
111100	503208	02/22/18	22046	BARNES & NOBLE	28911941799PH2	639900	PRODUCT 97800718005	0.00	69.60
TOTAL CHECK								0.00	153.60
111100	503509	02/22/18	1946	PSJA XEROX-SERVICE	28911941799PH2	639900	AUG.-JAN COPIER	0.00	1,053.24
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	HOB5247112-029 WIR	0.00	223.74
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	BERT-045 CONTACT T	0.00	74.50
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS57017 FLINTS TR	0.00	10.15
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS57024 LIGHTER TR	0.00	30.65
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS51008 CHOP SAW W	0.00	14.97
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	ENERGY FEE	0.00	7.00
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	HAZ MAT CHARGE	0.00	9.95
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	RAM KC758-R3X CAMO	0.00	91.90
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	RAM FKC2004-R CAMO	0.00	91.90
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	RAM FR1200-R3 KHAK	0.00	137.85
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	3/0 WELDING CABLE-	0.00	267.00
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS1-1-101	0.00	126.10
TOTAL CHECK								0.00	1,085.71
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 3/8 X 4 X	0.00	257.40
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 1 X 1 X 1/8	0.00	42.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 1-1/2 X 1 1	0.00	66.27
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 2X2X1/8 X 2	0.00	87.42
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 2X2X3/16 X	0.00	123.73
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 3X3X1/4X20F	0.00	243.14
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	INTERCHANGE PROD:SH	0.00	146.19
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FUEL CHARGE	0.00	17.97
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 1/4 X6X20F	0.00	256.56
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 1/4X3X20FT	0.00	121.21
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 1/4X4X20FT	0.00	168.18
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 3/8 X2X20F	0.00	131.57
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	EXP MTL STD 3/4 #9	0.00	29.83
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ULTRACORE 71A75 DUA	0.00	264.56

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111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	PIPE IMP A53 BLACK	0.00	47.60
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 2X2X3/16 X	0.00	103.25
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	INTERCHANGE PROD:SH	0.00	219.60
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FUEL CHARGE	0.00	18.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 3/8X2X20FT	0.00	109.80
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 3/8 X4X20F	0.00	212.95
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	STRIP A1011 3/16 X	0.00	59.50
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	STRIP A1011 1/8X4X2	0.00	79.35
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	STRIP A1011 1/8 X1X	0.00	19.85
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	TBG SQ A513 1X1X11G	0.00	82.30
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	TBG RECT A513 3X2X1	0.00	193.50
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	TBG SQ A513 2X2X11G	0.00	183.00
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	TBG SQ A513 1-1/2X1	0.00	134.90
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	PIPE IMP A53 BLACK	0.00	382.05
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	7617445912 STEEL SQ	0.00	13.14
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	028876DW8020 METAL	0.00	32.80
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	028876DW1969 PILOT	0.00	57.11
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	4013691490L GOATSK	0.00	25.64
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	76174540246 BALL PE	0.00	31.58
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	SHIPPING & HANDLING	0.00	22.06
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	1990722005 C-CLAMPS	0.00	141.48
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	15812071483 MAGNET	0.00	121.88
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	1990722005 C-CLAMPS	0.00	141.48
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	1990722005 C-CLAMPS	0.00	70.74
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	76174540246 BALL PE	0.00	47.37
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	78141269515 BRASS H	0.00	58.11
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FIRST AID KIT 10 PE	0.00	50.74
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	78141269490 RUBBET	0.00	42.94
111100	V502653	02/15/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	SHIPPING & HANDLING	0.00	10.65
TOTAL CHECK								0.00	4,669.40
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	28911941799PH2	639900	PRODUCT 79000 STAPL	0.00	1.96
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	28911941799PH2	639900	PRODUCT 30001 MARKE	0.00	15.18
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	28911941799PH2	639900	PRODUCT 1948352 MAR	0.00	11.74
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	28911941799PH2	639900	PRODUCT 38201 MARKE	0.00	25.34
111100	V502799	02/15/18	1540	GATEWAY PRINTING &	28911941799PH2	639900	PRODUCT 72620 CLAMP	0.00	5.32
TOTAL CHECK								0.00	59.54
TOTAL CASH ACCOUNT								0.00	9,681.45
TOTAL FUND								0.00	9,681.45

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	503470	02/22/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	986.06
111100	503998	03/01/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	984.39
111100	503998	03/01/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	1,020.27
111100	503998	03/01/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	439.20
TOTAL CHECK								0.00	2,443.86
TOTAL CASH ACCOUNT								0.00	3,429.92
TOTAL FUND								0.00	3,429.92

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502945	02/15/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM#210187 500B RP	0.00	799.00
111100	502945	02/15/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM#3715 CROSS CHI	0.00	19.63
111100	502945	02/15/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM#3716 CROSS CHI	0.00	18.98
111100	502945	02/15/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM#3717 CROSS CH	0.00	20.92
111100	502945	02/15/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM#3718 GENERAL P	0.00	18.98
111100	502945	02/15/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM#3720 SP HST IN	0.00	22.24
111100	502945	02/15/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM#3722 TOEDOLLY	0.00	22.24
111100	502945	02/15/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM#3725 WEDGEDOLL	0.00	21.59
111100	502945	02/15/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM#3726 LIGHT DIN	0.00	14.38
111100	502945	02/15/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM#3728 13 PC TOR	0.00	19.63
TOTAL CHECK								0.00	977.59
111100	503356	02/22/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	74309 5 GALLON HYDR	0.00	46.99
111100	503356	02/22/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	663900	770COMBO4 HOF 770AL	0.00	43,620.00
TOTAL CHECK								0.00	43,666.99
TOTAL CASH ACCOUNT								0.00	44,644.58
TOTAL FUND								0.00	44,644.58

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FUND - 514 - INT & BONDED 2114

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502203	02/08/18	19511	BANK OF NEW YORK ME	51471999899000	659100	ADMN FEES-2014 SERI	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502673	02/15/18	19511	BANK OF NEW YORK ME	51571999899000	659100	ADMIN FEE-2015 SERI	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 531 - DEBT SRVC 2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502673	02/15/18	19511	BANK OF NEW YORK ME	53171999899000	659100	ADMIN FEE-2011 SERI	0.00	2,900.00
TOTAL CASH ACCOUNT								0.00	2,900.00
TOTAL FUND								0.00	2,900.00

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FUND - 617 - CONST QZAN 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503580	02/22/18	24940	SCOGGINS CONST. CO.	61781001899000	662400	CONSTRUCTION FOR CO	0.00	373,403.42
111100	V503580	02/22/18	24940	SCOGGINS CONST. CO.	61781002899000	662400	CONSTRUCTION FOR CO	0.00	373,403.39
111100	V503580	02/22/18	24940	SCOGGINS CONST. CO.	61781003899000	662400	CONSTRUCTION FOR CO	0.00	373,403.39
111100	V503580	02/22/18	24940	SCOGGINS CONST. CO.	61781007899000	662400	CONSTRUCTION FOR CO	0.00	373,403.39
111100	V503580	02/22/18	24940	SCOGGINS CONST. CO.	61781009899000	662400	CONSTRUCTION FOR CO	0.00	62,233.90
TOTAL CHECK								0.00	1,555,847.49
TOTAL CASH ACCOUNT								0.00	1,555,847.49
TOTAL FUND								0.00	1,555,847.49

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501729	02/01/18	29948	MILNET ARCHITECTURA	62281002899REN	662600	ARCHITECT FEE FOR M	0.00	10,437.38
111100	502577	02/08/18	32927	TEXAS WOOD SUPPLY	62281003899AUD	662800	T & G FLOORING 2 1/	0.00	1,150.50
111100	502577	02/08/18	32927	TEXAS WOOD SUPPLY	62281003899AUD	662800	3/12 MAPLE	0.00	198.90
TOTAL CHECK								0.00	1,349.40
111100	502743	02/15/18	34058	EARTHWORKS ENTERPRI	62281128899PAV	662400	PALACIOS ELEMENTARY	0.00	12,426.50
111100	502743	02/15/18	34058	EARTHWORKS ENTERPRI	62281136899PAV	662400	PALACIOS ELEMENTARY	0.00	9,964.42
TOTAL CHECK								0.00	22,390.92
111100	502851	02/15/18	27361	JAVIER HINOJOSA ENG	62281128899PAV	661601	ENGINEERING FEES FO	0.00	1,250.00
111100	502851	02/15/18	27361	JAVIER HINOJOSA ENG	62281136899PAV	661601	ENGINEERING FEES FO	0.00	1,250.00
TOTAL CHECK								0.00	2,500.00
111100	503004	02/15/18	26911	R. GUTIERREZ ENGINE	62281046899ATH	661601	KENNEDY MIDDLE SCHO	0.00	10,223.74
111100	503334	02/22/18	33854	GOMEZ CONSTRUCTION,	62281002899AUD	662400	PSJA MEMORIAL ECHS	0.00	6,602.75
111100	503334	02/22/18	33854	GOMEZ CONSTRUCTION,	62281003899AUD	662400	PSJA MEMORIAL ECHS	0.00	6,602.75
TOTAL CHECK								0.00	13,205.50
111100	V501456	02/01/18	20198	AMERICAN CONTRACTIN	62281002899REN	662400	PSJA MEMORIAL EARLY	0.00	161,599.61
111100	V501788	02/01/18	33489	RIGNEY CONSTRUCTION	62281044899ATH	662400	LIBERTY MIDDLE SCHO	0.00	257,030.29
111100	V502651	02/15/18	30602	AIRCOOL TECH-ACT, C	622810018990CT	662400	PSJA ECH COOLING TO	0.00	44,671.99
111100	V503005	02/15/18	3890	RABA-KISTNER CONSUL	62281046899ATH	661602	MATERIAL TESTING FO	0.00	3,089.08
TOTAL CASH ACCOUNT								0.00	526,497.91
TOTAL FUND								0.00	526,497.91

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	501573	02/01/18	13398	ENTERPRISE RENT-A-C	71141999899000	641100	RENTAL AGREEMENT: 7	0.00	39.30	
111100	503064	02/15/18	17935	SKILLPATH SEMINARS	71141999899000	641100	SKILL PATH NST CONF	0.00	73.00	
111100	503509	02/22/18	1946	PSJA XEROX-SERVICE	71141999899000	639900	AUG.-JAN COPIER	0.00	800.64	
111100	504031	03/01/18	1912	PSJA PRINT SHOP ACC	71141999899000	629900	QUOTE 9204 MESA COM	0.00	280.00	
111100	504031	03/01/18	1912	PSJA PRINT SHOP ACC	71141999899000	629900	QUOTE 9203 MESA COM	0.00	32.00	
TOTAL CHECK									0.00	312.00
111100	V502037	02/06/18	21671	MARI CANTU	71141999899000	641700	TRAVEL REIMBURSEMEN	0.00	71.94	
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	FOR WATER & SODAS F	0.00	21.50	
111100	V502979	02/15/18	6560	PETER PIPER PIZZA	71141999899000	649700	DINNER FOR STUDENT	0.00	67.90	
111100	V503348	02/22/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	FOR WATER & SODAS F	0.00	44.46	
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	FOR WATER & SODAS F	0.00	53.98	
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	FOR WATER & SODAS F	0.00	19.48	
TOTAL CHECK									0.00	73.46
TOTAL CASH ACCOUNT								0.00	1,504.20	
TOTAL FUND								0.00	1,504.20	

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503176	02/22/18	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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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503205	02/22/18	33835	AVILA, PATRICIA	71313933899000	629900	GRADING MODULES FOR	0.00	2,025.00
111100	504090	03/01/18	33831	SHAWHAN, TOM RAY	71313933899000	629900	ON GOING SUPPORT	0.00	1,400.00
111100	V502605	02/08/18	33808	VINGER, KATHLEEN R.	71313933899000	629900	JAN30,31 AND FEB 1	0.00	1,500.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	71313933899000	626900	YEAR 2 STATE OF TEX	0.00	245.63
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	71313933899000	626900	YEAR 2 STATE OF TEX	0.00	245.63
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	71313933899000	626900	YEAR 2 STATE OF TEX	0.00	245.63
TOTAL CHECK								0.00	736.89
TOTAL CASH ACCOUNT								0.00	5,661.89
TOTAL FUND								0.00	5,661.89

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501785	02/01/18	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	4,016.51
111100	502515	02/08/18	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	374.95
111100	502556	02/08/18	7841	SOUTHWEST PLASTIC B	75212801899000	639900	ITEM #83-SUPPLIES B	0.00	1,980.00
111100	502615	02/08/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,095.57
111100	502615	02/08/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
111100	502960	02/15/18	15006	O-K PAPER CENTER	75212801899000	639900	ITEM #83 GLOSS COAT	0.00	280.00
111100	502960	02/15/18	15006	O-K PAPER CENTER	75212801899000	639900	ITEM #85 GLOSS COAT	0.00	285.00
TOTAL CHECK								0.00	565.00
111100	503003	02/15/18	2070	QUILL CORPORATION	75212801899000	639900	ITEM #16 WHITE INDE	0.00	849.60
111100	504055	03/01/18	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	4,016.51
TOTAL CASH ACCOUNT								0.00	14,071.48
TOTAL FUND								0.00	14,071.48

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502610	02/08/18	5625	WETHE & ASSOCIATES	75341735899000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	502730	02/15/18	21683	DAVID K. YOUNG, CON	75341735899000	629900	403(B) ADMIN FEE FE	0.00	1,541.25
111100	502734	02/15/18	28769	DELTA DENTAL INSURA	75341735899000	629900	BE002610585FEB2018	0.00	155,691.01
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	75341735899000	626900	CONTRACT BASE CHARG	0.00	166.70
111100	V503882	03/01/18	26422	HEALTHSMART	75341735899000	629900	HEALTHSMART CLINIC	0.00	87,665.16
111100	V504106	03/01/18	31984	SUN LIFE ASSURANCE	75341735899000	629901	BASIC TERM LIFE0201	0.00	5,655.73
TOTAL CASH ACCOUNT								0.00	257,119.85
TOTAL FUND								0.00	257,119.85

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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	502693	02/15/18	25879	CANON U.S.A., INC.	77141735899000	626901	12 MONTH LEASE FOR	0.00	319.13
111100	502693	02/15/18	25879	CANON U.S.A., INC.	77141735899000	626901	124C001 STAPLE FINI	0.00	53.20
111100	502693	02/15/18	25879	CANON U.S.A., INC.	77141735899000	626901	126C001 2/3 HOLE PU	0.00	15.07
111100	502693	02/15/18	25879	CANON U.S.A., INC.	771419418990DS	626900	FEBRUARY CONTRACT C	0.00	220.95
111100	502693	02/15/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	502693	02/15/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	1,319.95
111100	503226	02/22/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	503226	02/22/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	503226	02/22/18	25879	CANON U.S.A., INC.	77141735899000	626904	INVOICE #18311113	0.00	137.36
TOTAL CHECK								0.00	848.96
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	77141735899000	626901	12- MONTHS SERVICE	0.00	210.00
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	FEBRUARY CONTRACT B	0.00	71.80
111100	V502247	02/08/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	CONTRACT OVRAGE CH	0.00	1,028.98
TOTAL CHECK								0.00	1,310.78
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V502714	02/15/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE CHAR	0.00	140.00
TOTAL CHECK								0.00	280.00
TOTAL CASH ACCOUNT								0.00	3,759.69
TOTAL FUND								0.00	3,759.69

PENTAMATION ENTERPRISES
DATE: 03/04/2018
TIME: 09:52:06

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

PAGE NUMBER: 327
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502813	02/15/18	27223	HEALTHSMART BENEFIT	77241733899000	629900	OPEN NEW WORKERS CO	0.00	575.00
TOTAL CASH ACCOUNT								0.00	575.00
TOTAL FUND								0.00	575.00

PENTAMATION ENTERPRISES
 DATE: 03/04/2018
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PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 328
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502278	02/08/18	33150	DOYLENE & ASSOCIATE	841	219032	4 SALT TO THE SEA	0.00	44.16
111100	502278	02/08/18	33150	DOYLENE & ASSOCIATE	841	219032	4 DARK DAYS CLUB	0.00	25.00
111100	502278	02/08/18	33150	DOYLENE & ASSOCIATE	841	219032	SHIPPING AND HANDLI	0.00	6.90
111100	502278	02/08/18	33150	DOYLENE & ASSOCIATE	841	219032	FIRE TABLETS @ \$55.	0.00	330.00
111100	502278	02/08/18	33150	DOYLENE & ASSOCIATE	841	219032	SHIPPING AND HANDLI	0.00	33.00
TOTAL CHECK									439.06
111100	502504	02/08/18	32031	QUEEN'S KITCHEN	841	219032	PLEASE PAY VENDOR F	0.00	175.00
111100	502526	02/08/18	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENODR F	0.00	655.00
111100	503040	02/15/18	32732	SAM'S CLUB-LIBRARY	841	219032	DRINKS AND SNACKS F	0.00	140.79
111100	503268	02/22/18	1354	CORY'S CAKES	841	219002	3-MEDIUM SWEET BASK	0.00	120.00
111100	503397	02/22/18	0317	LA ESPECIAL BAKERY	841	219062	TO PURCHASE SWEET B	0.00	65.75
111100	504163	03/01/18	2415	WAL-MART #397	841	219092	TO PURCHASE KITCHEN	0.00	193.88
111100	504163	03/01/18	2415	WAL-MART #397	841	219011	2018 BOARD MEMBER A	0.00	11.90
TOTAL CHECK									205.78
111100	V502341	02/08/18	1579	H.E.B. FOOD STORE #	841	219004	OPEN PURCHASE ORDER	0.00	23.75
111100	V502659	02/15/18	33107	AMISTAD WHOLESALE F	841	219092	TO PURCHASE FLORAL	0.00	99.05
111100	V503251	02/22/18	24881	CIELO OFFICE PRODUC	841	219004	OFFICE PRODUCTS EXE	0.00	226.46
111100	V503485	02/22/18	5833	PETER PIPER PIZZA	841	219032	PLEASE PAY VENDOR F	0.00	40.60
111100	V503485	02/22/18	5833	PETER PIPER PIZZA	841	219032	PLEASE PAY VENDOR F	0.00	12.90
111100	V503485	02/22/18	5833	PETER PIPER PIZZA	841	219032	PLEASE PAY VENDOR F	0.00	41.34
111100	V503485	02/22/18	5833	PETER PIPER PIZZA	841	219032	PLEASE PAY VENDOR F	0.00	13.14
TOTAL CHECK									107.98
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	841	219004	OPEN PURCHASE ORDER	0.00	29.99
111100	V504028	03/01/18	30421	PSJA EDUCATION FOUN	841	219022	DONATION TO PHARR E	0.00	1,600.00
TOTAL CASH ACCOUNT									3,888.61
TOTAL FUND									3,888.61

PENTAMATION ENTERPRISES
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 CHECK REGISTER - BY FUND

PAGE NUMBER: 329
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SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501736	02/01/18	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00
111100	502170	02/08/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	64.50
111100	502171	02/08/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	33.75
111100	502232	02/08/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	849.23
111100	502232	02/08/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK									1,380.00
111100	502235	02/08/18	20610	COLLECTION SERVICES	863	215900	COL.SVC 754050-IOWA	0.00	134.77
111100	502264	02/08/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	502264	02/08/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	502264	02/08/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	502264	02/08/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	502264	02/08/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	502264	02/08/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	502264	02/08/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	502264	02/08/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	502264	02/08/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	502264	02/08/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	502264	02/08/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,629.00
TOTAL CHECK									2,957.26
111100	502265	02/08/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	542.67
111100	502265	02/08/18	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	742.74
111100	502265	02/08/18	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	103.54
111100	502265	02/08/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	57.73
TOTAL CHECK									1,446.68
111100	502266	02/08/18	28771	DAVIS VISION, INC.	863	215312	COBRA*ARREARS 01/20	0.00	216.94
111100	502274	02/08/18	33070	DIVISION OF UNEMPLO	863	215900	UNPMNT 310549931519	0.00	76.72
111100	502407	02/08/18	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	278.47
111100	502407	02/08/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	314.44
TOTAL CHECK									592.91
111100	502459	02/08/18	1898	NAFT FEDERAL CREDIT	863	215400	BW CK - G66	0.00	93,296.81
111100	502486	02/08/18	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	502557	02/08/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	502576	02/08/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,733.52
111100	502588	02/08/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	502589	02/08/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	177.50
111100	502616	02/08/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	239.93

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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	502616	02/08/18	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	275.04
111100	502616	02/08/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	107.46
111100	502616	02/08/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,216.27
111100	502616	02/08/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,433.62
111100	502616	02/08/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	685.44
111100	502616	02/08/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,043.01
111100	502616	02/08/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,224.59
111100	502616	02/08/18	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,322.28
111100	502616	02/08/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,668.14
111100	502616	02/08/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,076.16
111100	502616	02/08/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,069.23
TOTAL CHECK								0.00	20,361.17
111100	503155	02/15/18	21720	YOUNG, DAVID K.	863	215308	AS CANCER ARREARS	0.00	126.48
111100	503155	02/15/18	21720	YOUNG, DAVID K.	863	215917	AS CI ARREARS	0.00	53.22
111100	503155	02/15/18	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	131.65
111100	503155	02/15/18	21720	YOUNG, DAVID K.	863	215310	CIGNA ARREARS	0.00	47.04
TOTAL CHECK								0.00	358.39
111100	503171	02/22/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,951.00
111100	503172	02/22/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	64.50
111100	503173	02/22/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	242.50
111100	503174	02/22/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	22.50
111100	503218	02/22/18	27512	CALIFORNIA STATE DI	863	215900	CA.ST DSB #13D00855	0.00	347.89
111100	503252	02/22/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 02/23/	0.00	17,771.30
111100	503253	02/22/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 2/23/18	0.00	1,380.00
111100	503260	02/22/18	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,629.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	450.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00

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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	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSRN NAT	0.00	750.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,129.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,385.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,541.16
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,626.67
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,381.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,428.33
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,275.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	3,850.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,360.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,125.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	8,347.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	76,072.00
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	91,054.99
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	4,015.58
111100	503281	02/22/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	39,900.68
TOTAL CHECK								0.00	258,635.67
111100	503282	02/22/18	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,184.91
111100	503282	02/22/18	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	1,361.60
111100	503282	02/22/18	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	100.61
111100	503282	02/22/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	49.83
111100	503282	02/22/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	533.60
111100	503282	02/22/18	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	752.48
TOTAL CHECK								0.00	17,983.03
111100	503287	02/22/18	33070	DIVISION OF UNEMPLO	863	215900	UNMPMNT310549931519	0.00	76.63
111100	503291	02/22/18	23129	ECMC	863	215900	ECMC XXXXX1525 MTHL	0.00	517.97
111100	503369	02/22/18	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	503406	02/22/18	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	278.47
111100	503406	02/22/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	314.44
111100	503406	02/22/18	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,352.46
TOTAL CHECK								0.00	18,945.37
111100	503456	02/22/18	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,081,175.05
111100	503471	02/22/18	34097	OKLAHOMA CENTRALIZE	863	215900	OK SPRT REG FD98675	0.00	98.12
111100	503488	02/22/18	25640	PHEAA	863	215900	PHEAA#2189393077	0.00	550.29
111100	503489	02/22/18	25640	PHEAA	863	215900	PHEAA 5434762139	0.00	111.05
111100	503490	02/22/18	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969 U	0.00	597.86

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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	503498	02/22/18	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	503596	02/22/18	33646	SOCIAL SECURITY ADM	863	215900	SS ADM 466913552A F	0.00	161.55
111100	503598	02/22/18	22044	SOTELO, ISABEL	863	215900	CHILD GARN F1870032	0.00	350.00
111100	503601	02/22/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	503607	02/22/18	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	238.00
111100	503611	02/22/18	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	26,631.33
111100	503615	02/22/18	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	503621	02/22/18	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	503623	02/22/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,044.00
111100	503624	02/22/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,764.58
111100	503634	02/22/18	34039	TRELLIS COMPANY	863	215900	TRELLIS ST LN MTHLY	0.00	14,332.80
111100	503639	02/22/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED MTHLY2/2	0.00	2,762.62
111100	503640	02/22/18	31143	U.S. DEPARTMENT OF	863	215900	US TRSRY WG17001115	0.00	45.71
111100	503646	02/22/18	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	503647	02/22/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	503648	02/22/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,181.00
111100	503649	02/22/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	172.50
111100	503670	02/22/18	21129	WI SCTF	863	215900	WI SCTF #0003319641	0.00	500.00
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,236.64
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,887.25
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	239.93
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	275.04
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	107.46
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,043.01
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,143.17
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,321.99
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,643.25
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,193.05
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,081.98
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	679.81
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,184.58
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,420.32
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	34,298.21

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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	503674	02/22/18	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	17,770.16
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	93,591.30
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	105,272.96
111100	503674	02/22/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	51,034.60
TOTAL CHECK								0.00	328,841.38
111100	503794	03/01/18	28771	DAVIS VISION, INC.	863	215312	COBRA 02012018	0.00	158.92
111100	V502237	02/08/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,034.10
111100	V502496	02/08/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	395.00
111100	V502568	02/08/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	186.87
111100	V503262	02/22/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,013.02
111100	V503262	02/22/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	14,881.23
TOTAL CHECK								0.00	19,894.25
111100	V503499	02/22/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	392.00
111100	V503499	02/22/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,406.50
TOTAL CHECK								0.00	8,798.50
111100	V503609	02/22/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	213.12
111100	V504106	03/01/18	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE020120	0.00	53,095.24
111100	V504106	03/01/18	31984	SUN LIFE ASSURANCE	863	215973	AD&D02012018	0.00	6,784.17
TOTAL CHECK								0.00	59,879.41
TOTAL CASH ACCOUNT								0.00	2,008,871.34
TOTAL FUND								0.00	2,008,871.34

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	502991	02/15/18	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#496956	0.00	95.05
111100	502991	02/15/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#495652	0.00	504.00
111100	502991	02/15/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#497935	0.00	150.00
111100	502991	02/15/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#497934	0.00	150.00
111100	502991	02/15/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#498645	0.00	250.00
TOTAL CHECK									1,149.05
111100	502992	02/15/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#485476	0.00	584.53
111100	502992	02/15/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#497883	0.00	90.00
111100	502992	02/15/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#492792	0.00	157.50
111100	502992	02/15/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#482323	0.00	88.74
111100	502992	02/15/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#497832	0.00	84.00
TOTAL CHECK									1,004.77
111100	502993	02/15/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#496427	0.00	99.56
111100	502993	02/15/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#496932	0.00	182.11
111100	502993	02/15/18	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#498100	0.00	172.00
111100	502993	02/15/18	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#496443	0.00	32.42
111100	502993	02/15/18	1901	PSJA GEN. OPERATING	864	217225	VOIDED CK#487712	0.00	84.94
TOTAL CHECK									571.03
111100	503500	02/22/18	1901	PSJA GEN. OPERATING	864	217102	VOIDED CK#493294	0.00	25.00
111100	503500	02/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#495054	0.00	156.03
111100	503500	02/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#498583	0.00	154.81
111100	503500	02/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#499004	0.00	369.01
111100	503500	02/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#493030	0.00	210.00
TOTAL CHECK									914.85
111100	503501	02/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#495560	0.00	210.94
111100	503501	02/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#500278	0.00	200.00
111100	503501	02/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#499662	0.00	1,000.00
111100	503501	02/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#497979	0.00	1,153.00
111100	503501	02/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#499129	0.00	239.68
TOTAL CHECK									2,803.62
111100	503502	02/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V499616	0.00	46,495.40
111100	503502	02/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#500900	0.00	110.00
111100	503502	02/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#500888	0.00	245.00
111100	503502	02/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#500708	0.00	2,314.60
111100	503502	02/22/18	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#493109	0.00	12,406.25
TOTAL CHECK									61,571.25
111100	503503	02/22/18	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#497904	0.00	64.00
111100	503503	02/22/18	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#500207	0.00	3,600.05
111100	503503	02/22/18	1901	PSJA GEN. OPERATING	864	217220	VOIDED CK#500165	0.00	211.26
111100	503503	02/22/18	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#500262	0.00	77.00
TOTAL CHECK									3,952.31
TOTAL CASH ACCOUNT								0.00	71,966.88
TOTAL FUND								0.00	71,966.88

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT								241.83	9,151,327.56