

PENTAMATION ENTERPRISES  
 DATE: 04/06/2018  
 TIME: 08:13:39

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

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503710	03/01/18	19660	AT&T MOBILITY	10135875899000	625699	JANUARY 2018	0.00	78.86
111100	503739	03/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	190.84
111100	503739	03/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	503739	03/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#061C002AA STAP	0.00	43.14
111100	503739	03/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	503739	03/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0126C001AA 2/3	0.00	15.08
111100	503739	03/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	174.99
111100	503739	03/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3654B007 CASSE	0.00	25.72
111100	503739	03/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#5587B002 STAPL	0.00	47.87
111100	503739	03/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3660B006 EXT2/	0.00	15.08
TOTAL CHECK								0.00	549.54
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	503807	03/01/18	1444	ECOLAB, INC.	101	131100	ITEM#801-520 LIQUID	0.00	702.70
111100	503829	03/01/18	23120	FATTY CHEM BY-PRODU	10135875899000	624903	COLLECTION AND RECY	0.00	75.00
111100	503835	03/01/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	503835	03/01/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	503835	03/01/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	503835	03/01/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	503835	03/01/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	503864	03/01/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICKE	0.00	5,488.00
111100	503864	03/01/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 3 OZ.	0.00	5,500.25
TOTAL CHECK								0.00	10,988.25
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008927	0.00	66.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	GREEN ONION	0.00	39.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	GARLIC	0.00	8.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	792.00
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	3,074.50
111100	503991	03/01/18	17507	NICHO PRODUCE	101	131100	GRAPE CHILEAN	0.00	340.00
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008887	0.00	3,760.00
111100	503991	03/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008887	0.00	848.75
TOTAL CHECK								0.00	8,928.25
111100	504073	03/01/18	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% REGULA	0.00	417.00
111100	504095	03/01/18	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#235 CRACKER/CO	0.00	2,737.50
111100	504131	03/01/18	2333	TRAVEL EXPERTS	10135875899000	641100	SNA THE LEADERSHIP	0.00	572.00
111100	504149	03/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	39.90
111100	504149	03/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	186.90
111100	504149	03/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-040 ALUMIN	0.00	508.35
111100	504149	03/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	1,362.50

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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	504149	03/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	304.40
111100	504149	03/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	270.80
111100	504149	03/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-400 PORTIO	0.00	113.15
111100	504149	03/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,708.80
111100	504149	03/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-410 LID TO	0.00	113.15
111100	504149	03/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	1,162.80
111100	504149	03/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	39.90
TOTAL CHECK								0.00	5,810.65
111100	504230	03/06/18	34258	CRYSTAL NICOLE BARC	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	10.38
111100	504232	03/06/18	31621	CYNTHIA RENEE ESPIN	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	8.20
111100	504240	03/06/18	30307	DIANA OLECIA GARZA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	7.25
111100	504311	03/06/18	30311	MARCELA ATKINSON	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	26.54
111100	504378	03/06/18	30333	ROXANNE AYALA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	19.91
111100	504383	03/06/18	30462	SANDRA RODRIGUEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	27.85
111100	504388	03/06/18	7531	SILVIA PACHECO	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	48.83
111100	504397	03/06/18	31759	VIRGINIA GUADALUPE	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	36.52
111100	504460	03/08/18	27503	CDWG, LLC	10135875899FGR	639801	BID#16-17-019 ITEM#	0.00	678.20
111100	504525	03/08/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-140 WET M	0.00	71.76
111100	504525	03/08/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-230 MOP BU	0.00	82.98
111100	504525	03/08/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-485 6OZ.	0.00	275.10
111100	504525	03/08/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 10OZ.	0.00	294.30
111100	504525	03/08/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 902-510 LIDS	0.00	363.00
111100	504525	03/08/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-856 CHINES	0.00	417.60
111100	504525	03/08/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 HEAVY	0.00	1,370.64
TOTAL CHECK								0.00	2,875.38
111100	504614	03/08/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	REPAIRS & SERVICE T	0.00	356.80
111100	504702	03/08/18	32795	MEDEK, LLC	101	131100	ITEM#906-140 CHAFIN	0.00	38.74
111100	504734	03/08/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008941	0.00	1,179.00
111100	504734	03/08/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008939	0.00	6,909.00
111100	504734	03/08/18	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	2,628.00
111100	504734	03/08/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008941	0.00	6,238.75
111100	504734	03/08/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008887	0.00	5,252.50
111100	504734	03/08/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008927	0.00	2,718.75
111100	504734	03/08/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,664.00
111100	504734	03/08/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008887	0.00	848.75
111100	504734	03/08/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008941	0.00	1,812.50
TOTAL CHECK								0.00	34,251.25
111100	504796	03/08/18	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	261.00

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111100	504796	03/08/18	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	783.00
TOTAL CHECK								0.00	1,044.00
111100	504808	03/08/18	29762	SAM'S CLUB-CHILD NU	10135875899000	634104	SPECIAL DIET FOODS	0.00	258.86
111100	504809	03/08/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	FEBRUARY 2018 MANAG	0.00	40.73
111100	504809	03/08/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	BAGS OF TOOTSIE ROL	0.00	27.13
TOTAL CHECK								0.00	67.86
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	10135875899000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	504834	03/08/18	24004	SCHOOL NUTRITION AS	10135875899000	649500	SCHOOL NUTRITION AS	0.00	162.00
111100	504834	03/08/18	24004	SCHOOL NUTRITION AS	10135875899000	649500	CORINA GONZALEZ	0.00	122.00
111100	504834	03/08/18	24004	SCHOOL NUTRITION AS	10135875899000	649500	ERIKA RIVAS	0.00	162.00
TOTAL CHECK								0.00	446.00
111100	504836	03/08/18	32796	SERV-PAK PRODUCTS,	101	131100	BAGS FOR COLD APPLI	0.00	624.60
111100	504845	03/08/18	28387	SMARTFOODS 4 SCHOOL	101	131100	CRISPY BEEN AND CHE	0.00	13,059.20
111100	504849	03/08/18	25284	SOUTHERN TIRE MART	10135875899000	624901	TIRES AND SERVICE T	0.00	431.80
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	166.70
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	65.25
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	239.10
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.80
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	54.00
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	95.60
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.40
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	2.90
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	104.50
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	131.80
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.25
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	41.50
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.70
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	37.70
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.70
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	67.15
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	74.85
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	165.35
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	7.25
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.20
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	27.50
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	117.80
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	169.06
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	117.80
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	270.76
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.30
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.41
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	50.75
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	146.83
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	65.25

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111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.40
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	31.90
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	101.25
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	63.60
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	162.25
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	60.90
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	67.50
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	37.70
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	54.00
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	53.10
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	41.00
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.60
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	59.45
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.70
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	148.25
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	125.95
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	4.35
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.70
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	130.80
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	118.90
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.00
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.45
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	63.80
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.60
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	50.75
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	402.75
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.60
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.95
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.95
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	85.55
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	199.02
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	216.31
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	3.80
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.85
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.40
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	12.50
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.19
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	229.43
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	206.90
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	173.15
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.95
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	65.25
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	19.25
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	82.81
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	71.05
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.30
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	157.46
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	13.73
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	93.45
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	132.15
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	200.27
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	113.02
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	211.51
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	253.43
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	204.60
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	65.25
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	130.90
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	25.00
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	132.15
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	83.35
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	45.65
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	140.15
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	314.75
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	43.50
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	203.25
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.80
111100	504955	03/09/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	99.35
TOTAL CHECK								0.00	8,960.44
111100	504972	03/09/18	32795	MEDEK, LLC	101	131100	ITEM#906-140 CHAFIN	0.00	38.74
111100	504972	03/09/18	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	512.50
111100	504972	03/09/18	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	512.50
111100	504972	03/09/18	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	402.50
111100	504972	03/09/18	32795	MEDEK, LLC	101	131100	ITEM#802-660 EXTRA-	0.00	205.00
111100	504972	03/09/18	32795	MEDEK, LLC	101	131100	ITEM#802-630 SMALL	0.00	205.00
111100	504972	03/09/18	32795	MEDEK, LLC	101	131100	ITEM#802-640 MEDIUM	0.00	1,025.00
111100	504972	03/09/18	32795	MEDEK, LLC	101	131100	ITEM#802-650 LARGE	0.00	1,025.00
TOTAL CHECK								0.00	3,926.24
111100	504976	03/09/18	20660	OAK FARMS DAIRY	10135875899000	634108	MILK SERVED FOR THE	0.00	189,323.73
111100	504976	03/09/18	20660	OAK FARMS DAIRY	10135875899000	634102	JUICE	0.00	54,032.53
111100	504976	03/09/18	20660	OAK FARMS DAIRY	10135875899000	634104	COTTAGE CHEESE	0.00	1,056.50
TOTAL CHECK								0.00	244,412.76
111100	505025	03/22/18	33122	ALL VALLEY VICTORY	10135875899000	649920	UNIFORMS FOR DRIVER	0.00	267.50
111100	505025	03/22/18	33122	ALL VALLEY VICTORY	10135875899000	649920	POLO SHIRT 3XL	0.00	386.51
111100	505025	03/22/18	33122	ALL VALLEY VICTORY	10135875899000	649920	POLO SHIRT 2XL	0.00	357.06
111100	505025	03/22/18	33122	ALL VALLEY VICTORY	10135875899000	649920	POLO SHIRT S-XL	0.00	1,919.06
111100	505025	03/22/18	33122	ALL VALLEY VICTORY	10135875899000	649920	CHARCOAL GREY PANTS	0.00	2,943.62
TOTAL CHECK								0.00	5,873.75
111100	505061	03/22/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	174.99
111100	505061	03/22/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3654B007 CASSE	0.00	25.72
111100	505061	03/22/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#5587B002 STAPL	0.00	47.87
111100	505061	03/22/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3660B006 EXT2/	0.00	15.08
TOTAL CHECK								0.00	263.66
111100	505096	03/22/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	KITCHEN SMALL APPLI	0.00	328.96
111100	505096	03/22/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	111.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505096	03/22/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	19.15
111100	505096	03/22/18	10960	COMMERCIAL KITCHEN	10135875899000	639500	SALVAJOR FOOD DISPO	0.00	2,368.50
TOTAL CHECK								0.00	2,828.29
111100	505234	03/22/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	4,925.60
111100	505234	03/22/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	5,264.00
TOTAL CHECK								0.00	10,189.60
111100	505267	03/22/18	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	7,445.13
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008941	0.00	1,179.00
111100	505313	03/22/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008939	0.00	2,322.00
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	PRODUCE INV#0008926	0.00	63.00
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	WATERMELON	0.00	11.00
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	INV#000892604 DR. S	0.00	94.50
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	WATERMELON	0.00	11.00
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	INV#000892603 DR. S	0.00	63.00
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	WATERMELON	0.00	11.00
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008941	0.00	1,575.00
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	PRODUCE INV#0008954	0.00	15.75
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	CANTALOUPE	0.00	16.75
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	STRAWBERRY	0.00	15.25
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	YELLOW ONION	0.00	11.50
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	BULK BEETS	0.00	12.75
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	RED BELL PEPPER	0.00	17.50
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	GRAPEFRUIT	0.00	17.75
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	INV#000895537 M. GA	0.00	16.75
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	WATERMELON	0.00	11.50
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	INV#000895539 GUERR	0.00	16.75
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	WATERMELON	0.00	11.50
111100	505313	03/22/18	17507	NICHO PRODUCE	10135875899000	634104	INV#000895538 AUSTI	0.00	11.50
TOTAL CHECK								0.00	5,504.75
111100	505411	03/22/18	28252	ROCHESTER ARMORED C	10135875899000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	505430	03/22/18	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-065 BAGS F	0.00	2,670.00
111100	505438	03/22/18	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM153 CRISPY WHOL	0.00	10,048.80
111100	505480	03/22/18	17937	TRI-COUNTY COMMUNIC	10135875899000	629900	MARCH 2018	0.00	200.00
111100	505536	03/29/18	27089	1ST CHOICE RESTAURA	101351228990GR	634204	ACTION FOR HEALTHY	0.00	616.35
111100	505536	03/29/18	27089	1ST CHOICE RESTAURA	101351108990GR	634204	ACTION FOR HEALTHY	0.00	17.61
111100	505536	03/29/18	27089	1ST CHOICE RESTAURA	101351228990GR	639500	ITEM#FG101100BLA RU	0.00	757.42
111100	505536	03/29/18	27089	1ST CHOICE RESTAURA	101351108990GR	639500	TRANSPORT UTILITY C	0.00	1,001.80
111100	505536	03/29/18	27089	1ST CHOICE RESTAURA	101351198990GR	639500	TRANSPORT UTILITY C	0.00	1,502.70
111100	505536	03/29/18	27089	1ST CHOICE RESTAURA	101351278990GR	639500	TRANSPORT UTILITY C	0.00	500.90
111100	505536	03/29/18	27089	1ST CHOICE RESTAURA	101351128990GR	639500	TRANSPORT UTILITY C	0.00	500.90
111100	505536	03/29/18	27089	1ST CHOICE RESTAURA	101351108990GR	634204	CAMBRO CP1220159 IC	0.00	547.20
111100	505536	03/29/18	27089	1ST CHOICE RESTAURA	101351128990GR	634204	CAMBRO CP1220159 IC	0.00	273.60
111100	505536	03/29/18	27089	1ST CHOICE RESTAURA	101351128990GR	634204	CAMBRO 18269P148 FO	0.00	143.22
TOTAL CHECK								0.00	5,861.70

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111100	505567	03/29/18	19660	AT&T MOBILITY	10135875899000	625699	FEBRUARY 2018	0.00	78.86
111100	505589	03/29/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	190.84
111100	505589	03/29/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	505589	03/29/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#061C002AA STAP	0.00	43.14
111100	505589	03/29/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	505589	03/29/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0126C001AA 2/3	0.00	15.08
TOTAL CHECK								0.00	285.88
111100	505604	03/29/18	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	75.26
111100	505604	03/29/18	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	0.87
TOTAL CHECK								0.00	76.13
111100	505662	03/29/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 10OZ.	0.00	294.30
111100	505673	03/29/18	1444	ECOLAB, INC.	101	131100	ITEM#801-500 DISH M	0.00	1,757.60
111100	505705	03/29/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	505705	03/29/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	505705	03/29/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	505705	03/29/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	505705	03/29/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	505708	03/29/18	17793	FOOD BANK-RIO GRAND	101	131101	COMMODITY FREIGHT	0.00	332.50
111100	505708	03/29/18	17793	FOOD BANK-RIO GRAND	101	131101	COMMODITY FREIGHT	0.00	415.80
TOTAL CHECK								0.00	748.30
111100	505719	03/29/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICKE	0.00	5,500.25
111100	505719	03/29/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 3 OZ.	0.00	5,488.00
TOTAL CHECK								0.00	10,988.25
111100	505784	03/29/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1505 REDUCE	0.00	1,551.87
111100	505784	03/29/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	4,775.20
TOTAL CHECK								0.00	6,327.07
111100	505821	03/29/18	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	9,346.70
111100	505845	03/29/18	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	402.50
111100	505845	03/29/18	32795	MEDEK, LLC	101	131100	ITEM#802-660 EXTRA-	0.00	410.00
111100	505845	03/29/18	32795	MEDEK, LLC	101	131100	ITEM#802-630 SMALL	0.00	410.00
111100	505845	03/29/18	32795	MEDEK, LLC	101	131100	ITEM#905-410 COOK C	0.00	839.05
TOTAL CHECK								0.00	2,061.55
111100	505870	03/29/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008957	0.00	3.50
111100	505870	03/29/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008941	0.00	1,179.00
111100	505870	03/29/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008941	0.00	1,899.00
111100	505870	03/29/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008976	0.00	14.75
111100	505870	03/29/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008980	0.00	329.00
111100	505870	03/29/18	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	402.00
111100	505870	03/29/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	435.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505870	03/29/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008976	0.00	37.50
111100	505870	03/29/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008941	0.00	1,833.75
111100	505870	03/29/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008962	0.00	2,609.25
111100	505870	03/29/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,786.50
111100	505870	03/29/18	17507	NICHO PRODUCE	101	131100	GAPE CHILEAN FLAME	0.00	231.00
111100	505870	03/29/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	83.75
111100	505870	03/29/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008985	0.00	2,124.00
111100	505870	03/29/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,223.00
TOTAL CHECK								0.00	24,191.50
111100	505902	03/29/18	28147	PORTIONPAC CHEMICAL	10135875899000	624903	SANITATION & SAFETY	0.00	8,928.38
111100	505906	03/29/18	33728	PRO-TECH PEST CONTR	10135875899000	621901	FEBUARY 2018	0.00	1,040.00
111100	505945	03/29/18	26672	RIO GRANDE STEEL LT	10135875899000	631920	PARTS & SUPPLIES FO	0.00	226.00
111100	505957	03/29/18	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	174.00
111100	505957	03/29/18	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	435.00
TOTAL CHECK								0.00	609.00
111100	505963	03/29/18	23082	SAM'S CLUB-CHILD NU	10135875899000	634115	EARLY HEAD START IN	0.00	419.76
111100	505979	03/29/18	8906	SAN JUAN BOLT & SUP	10135875899000	631920	PARTS & SUPPLIES FO	0.00	215.82
111100	505990	03/29/18	32796	SERV-PAK PRODUCTS,	101	131100	BAGS FOR COLD APPLI	0.00	4,307.00
111100	505996	03/29/18	28387	SMARTFOODS 4 SCHOOL	101	131100	CRISPY BEEN AND CHE	0.00	10,091.20
111100	505996	03/29/18	28387	SMARTFOODS 4 SCHOOL	101	131100	CRISPY WHOLE GRAIN	0.00	5,130.40
TOTAL CHECK								0.00	15,221.60
111100	506045	03/29/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	280.35
111100	506045	03/29/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-040 ALUMIN	0.00	338.90
111100	506045	03/29/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	304.40
111100	506045	03/29/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	135.40
111100	506045	03/29/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,068.00
111100	506045	03/29/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#903-010 PLASTI	0.00	66.66
TOTAL CHECK								0.00	2,193.71
111100	506053	03/29/18	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	959.51
111100	506053	03/29/18	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	128.29
111100	506053	03/29/18	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	1,194.60
TOTAL CHECK								0.00	2,282.40
111100	506057	03/29/18	2415	WAL-MART #397	101351128990GR	634204	ACTION FOR HEALTHY	0.00	4.80
111100	506057	03/29/18	2415	WAL-MART #397	101351278990GR	634204	ACTION FOR HEALTHY	0.00	171.85
111100	506057	03/29/18	2415	WAL-MART #397	101351108990GR	634204	ACTION FOR HEALTHY	0.00	172.54
111100	506057	03/29/18	2415	WAL-MART #397	101351258990GR	634204	ACTION FOR HEALTHY	0.00	333.87
111100	506057	03/29/18	2415	WAL-MART #397	101351198990GR	634204	ACTION FOR HEALTHY	0.00	96.56
111100	506057	03/29/18	2415	WAL-MART #397	10135875899000	634204	ICE CHEST FOR BREAK	0.00	6.44
111100	506057	03/29/18	2415	WAL-MART #397	10135875899000	634204	ICE CHEST FOR BREAK	0.00	0.09
111100	506057	03/29/18	2415	WAL-MART #397	101351128990GR	634204	ACTION FOR HEALTHY	0.00	7.12
111100	506057	03/29/18	2415	WAL-MART #397	101351278990GR	634204	ACTION FOR HEALTHY	0.00	255.86



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506057	03/29/18	2415	WAL-MART #397	101351108990GR	634204	ACTION FOR HEALTHY	0.00	256.90
111100	506057	03/29/18	2415	WAL-MART #397	101351258990GR	634204	ACTION FOR HEALTHY	0.00	497.10
111100	506057	03/29/18	2415	WAL-MART #397	101351198990GR	634204	ACTION FOR HEALTHY	0.00	143.77
111100	506057	03/29/18	2415	WAL-MART #397	10135875899000	634204	ICE CHEST FOR BREAK	0.00	9.60
111100	506057	03/29/18	2415	WAL-MART #397	10135875899000	634204	ICE CHEST FOR BREAK	0.00	0.14
TOTAL CHECK								0.00	1,956.64
111100	V503775	03/01/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	KITCHEN SMALL APPLI	0.00	19.15
111100	V503822	03/01/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501221819 WHOL	0.00	62.90
111100	V503822	03/01/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501221818 CORN	0.00	153.70
111100	V503822	03/01/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	492.10
TOTAL CHECK								0.00	708.70
111100	V503877	03/01/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	V503877	03/01/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	6,649.60
111100	V503877	03/01/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	V503877	03/01/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	115.62
TOTAL CHECK								0.00	7,565.02
111100	V503933	03/01/18	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#0219092	0.00	3,718.33
111100	V503957	03/01/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	3.32
111100	V503957	03/01/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	16.16
111100	V503957	03/01/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	6.64
TOTAL CHECK								0.00	26.12
111100	V504061	03/01/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	187.50
111100	V504061	03/01/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	348.00
TOTAL CHECK								0.00	535.50
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	9,962.93
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	963.60
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	1,095.00
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	174.50
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	16.50
111100	V504107	03/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#801-525 DELIME	0.00	4,818.00
TOTAL CHECK								0.00	17,030.53
111100	V504318	03/06/18	25909	MARIA G SANTILLANA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	59.00
111100	V504489	03/08/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	KITCHEN SMALL APPLI	0.00	249.92
111100	V504558	03/08/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501221920 CORN	0.00	373.65
111100	V504558	03/08/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	33.30
TOTAL CHECK								0.00	406.95
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	10135875899000	639900	SELF INK STAMPS ITE	0.00	46.00
111100	V504585	03/08/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	V504585	03/08/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,078.00
111100	V504585	03/08/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80

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111100	V504585	03/08/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	3,740.40
TOTAL CHECK								0.00	6,618.20
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	FOOD FOR CATERINGS	0.00	24.24
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	10135875899000	649901	BALLOONS TO PROMOTE	0.00	14.85
TOTAL CHECK								0.00	39.09
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	156.83
111100	V504638	03/08/18	25329	KITCHEN RESOURCES,	101351228990GR	634204	ACTION FOR HEALTHY	0.00	128.63
111100	V504638	03/08/18	25329	KITCHEN RESOURCES,	10135875899000	634204	PLASTIC FOOD CARRIE	0.00	37.37
111100	V504638	03/08/18	25329	KITCHEN RESOURCES,	10135875899000	634204	VOLLRATH MODEL NO.	0.00	110.05
111100	V504638	03/08/18	25329	KITCHEN RESOURCES,	10135875899000	634204	VOLLRATH MODEL NO.	0.00	99.69
111100	V504638	03/08/18	25329	KITCHEN RESOURCES,	10135875899000	634204	VOLLRATH MODEL NO.	0.00	67.94
TOTAL CHECK								0.00	443.68
111100	V504639	03/08/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR THE M	0.00	271.70
111100	V504639	03/08/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR THE M	0.00	185.90
111100	V504639	03/08/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR THE M	0.00	143.00
111100	V504639	03/08/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR THE M	0.00	143.00
111100	V504639	03/08/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR THE M	0.00	143.00
TOTAL CHECK								0.00	886.60
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	MINI CORN DOGS, TUR	0.00	2,732.40
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	SPAGHETTI 10" ZEREG	0.00	215.90
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0102 RICE	0.00	116.00
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	185.44
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	35.24
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	290.45
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	58.23
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0504 PASTA	0.00	2,122.00
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	1,028.10
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	13,728.66
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	890.56
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	446.25
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	371.96
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	10,466.82
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	10,386.84
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	929.40
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	178.60
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	3,641.08
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	434.70
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	942.30
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	2,745.60
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	4,931.64
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	1,987.98
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	360.32
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 GREEN	0.00	170.52
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,677.69
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,829.67
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	2,774.92
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#69020 ORANGE C	0.00	3,801.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	4,112.40
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	6,145.20
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	3,152.84
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	14,983.43
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	4,112.40
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	21.88
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	1,323.85
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	327.42
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#40034 SUNNY FR	0.00	11,072.05
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	19,904.82
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	282.81
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	284.44
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	10,162.23
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	9,255.60
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	929.40
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	223.25
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	63.50
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	90.08
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	2,804.75
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	293.20
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	416.76
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	559.40
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	399.51
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	3,300.46
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	814.08
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	814.08
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,006.92
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	814.08
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	607.20
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	90.24
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	929.40
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	89.30
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	2,190.65
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#6640003 ORANGE	0.00	3,801.25
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	3,020.50
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	3,020.50
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	955.55
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,120.02
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	6,176.94
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	497.24
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	8,155.56
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	16,809.84
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	3,682.84
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	450.96
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	2,016.96
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	3,685.94
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	38.24
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	234.00
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,153.96
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	587.07
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	168.06
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	589.93

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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	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	4,838.92
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	7,635.04
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	2,847.16
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	302.88
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	9,770.80
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	1,711.36
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	1,394.68
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	95.60
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	39.00
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,052.14
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	711.60
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	448.16
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1205 CORNME	0.00	6,508.26
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	9,349.45
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	764.04
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,879.60
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	11,928.20
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	1,504.16
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	6,814.80
111100	V504645	03/08/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	1,052.24
TOTAL CHECK								0.00	311,871.60
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	349.00
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	16.50
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	8 OZ FOAM CUPS	0.00	32.70
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-120 LID TO	0.00	36.58
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-120 LID TO	0.00	73.16
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	1,175.00
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	1,026.50
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	963.60
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	232.00
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	349.00
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	16.50
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO SMILES	0.00	2,461.29
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	4,296.60
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	244.67
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	244.67
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,830.84
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	813.26
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	873.08
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	VINEGAR, WHITE 50%,	0.00	115.05
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	340.00
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	SUGAR, LIGHT BROWN,	0.00	257.50
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	SUGAR, WHITE GRANUL	0.00	308.51
111100	V504857	03/08/18	2240	SYSCO FOOD SERVICES	101	131100	SUGAR, WHITE GRANUL	0.00	160.23
TOTAL CHECK								0.00	18,311.24
111100	V504905	03/08/18	2949	VASBO	10135875899000	649500	INSTITUTIONAL MAMBE	0.00	25.00
111100	V504967	03/09/18	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, STEW ,EA	0.00	10,280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504967	03/09/18	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, STEW ,EA	0.00	3,084.00
111100	V504967	03/09/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	1,507.88
111100	V504967	03/09/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	312.95
111100	V504967	03/09/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	3,690.50
TOTAL CHECK								0.00	18,875.33
111100	V505018	03/22/18	27183	ACE MART RESTAURANT	10135875899000	663900	HD RANGE 36" 6 COIL	0.00	6,390.01
111100	V505018	03/22/18	27183	ACE MART RESTAURANT	10135875899000	663900	FREIGHT.	0.00	235.00
TOTAL CHECK								0.00	6,625.01
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	KTKSTS900KANTEK DES	0.00	796.04
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER MONTHLY SERV	0.00	564.80
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER MONTHLY SERV	0.00	564.80
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER SERVICE PLAN	0.00	501.21
TOTAL CHECK								0.00	1,630.81
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#F6T80AN HEW BL	0.00	126.76
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#L0R86AN HEW CY	0.00	143.42
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#L0R89AN HEW MA	0.00	143.42
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#L0R92AN HEW YE	0.00	143.42
TOTAL CHECK								0.00	557.02
111100	V505188	03/22/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	V505188	03/22/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
TOTAL CHECK								0.00	16,624.00
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	404.25
111100	V505228	03/22/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	65.88
111100	V505228	03/22/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	ADDITIONAL INVOICE	0.00	65.00
111100	V505228	03/22/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	46.33
111100	V505228	03/22/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	27.38
TOTAL CHECK								0.00	204.59
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	10135875899000	634109	PRODUCE INV#0226893	0.00	19.41
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	10135875899000	634109	PINEAPPLE	0.00	32.96
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	10135875899000	634109	GREEN ONION	0.00	18.53
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	10135875899000	634109	RED BELL PEPPER	0.00	13.57
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0305786	0.00	16.48
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV# 030195	0.00	65.92
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	MELON	0.00	56.24
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0222198	0.00	71.19
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	122.50
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	655.75
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0225611	0.00	225.84
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	MELON	0.00	76.25
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	MINI CORN DOGS, TUR	0.00	5,146.02
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	225.20
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	55.28
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	27.87
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	36.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	414.92
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	948.48
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	767.80
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	2,778.38
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	705.24
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	447.52
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	627.52
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	627.52
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	1,897.11
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	699.25
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	627.52
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	2,778.38
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	4,095.04
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	19.12
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	351.00
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,187.90
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	533.70
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	6,765.22
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	382.00
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,879.60
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0122 MANDE	0.00	1,932.00
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,561.74
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	2,533.70
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,042.90
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	2,545.85
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	2,589.00
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,494.66
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	948.48
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	429.76
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	6,814.80
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	18,489.36
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0406 BREAK	0.00	13,835.71
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PULLED WHI	0.00	125.40
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	881.95
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0101 MARGA	0.00	62.02
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	436.56
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	1,549.00
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	178.60
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	63.50
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	1,567.04
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	489.75
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	508.80
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	111.88
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	715.00
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	36.26
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	1,548.65
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0112 GINGE	0.00	69.60
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	34.74
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	139.85
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	80.72
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	445.28
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	59.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	42.65
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	246.68
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	227.65
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	405.65
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	15,625.48
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	1,235.08
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1709 ORANGE	0.00	4,767.00
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	1,466.88
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	2,739.55
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	19.12
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	169.70
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	195.69
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	28.01
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	5,153.94
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	5,857.64
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	8,292.68
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	9,986.40
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	1,826.48
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	8,425.01
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,489.20
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,366.04
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	233.88
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	180.16
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	359.32
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	27.87
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	4,315.00
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	4,315.00
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	154.62
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	72.52
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	553.28
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	231.84
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	69.80
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 FROZE	0.00	1,345.08
111100	V505245	03/22/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 FROZE	0.00	1,222.80
TOTAL CHECK								0.00	202,368.27
111100	V505449	03/22/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	547.50
111100	V505449	03/22/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	1,701.00
111100	V505449	03/22/18	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM	0.00	3,508.36
TOTAL CHECK								0.00	5,756.86
111100	V505543	03/29/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,268.00
111100	V505697	03/29/18	25595	FASTSIGNS	10135875899000	639900	RTA WALL GRAPHICS T	0.00	1,000.00
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#20152 TOP WHIT	0.00	74.20
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#20172 TOP WHIT	0.00	120.24
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#30515 ALL PURP	0.00	47.98
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#61030 LEE GRIP	0.00	61.80
TOTAL CHECK								0.00	304.22
111100	V505732	03/29/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505732	03/29/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,454.60
111100	V505732	03/29/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	828.61
TOTAL CHECK								0.00	2,312.21
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEAD START	0.00	47.67
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEAD START	0.00	59.94
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEAD START	0.00	20.96
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	101	131100	(INVENTORY)	0.00	1,256.92
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FORMULA & FO	0.00	185.13
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	FOOD FOR CATERINGS	0.00	66.95
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	RE-OPEN FOR PAYMENT	0.00	14.30
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	RE-OPEN FOR PAYMENT	0.00	91.44
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FORMULA & FO	0.00	147.04
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FORMULA & FO	0.00	246.13
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	25.22
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	78.96
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	454.04
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	79.50
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	277.30
TOTAL CHECK								0.00	3,051.50
111100	V505779	03/29/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	10.20
111100	V505779	03/29/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	145.00
TOTAL CHECK								0.00	155.20
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	TEX SPICE CHILI POW	0.00	594.60
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	93.15
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0101 GRAVY	0.00	248.55
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	58.23
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	TUNA, CANNEL LIGHT	0.00	994.86
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	1,576.42
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	MINI CORN DOGS, TUR	0.00	3,028.41
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	5,166.70
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	7,381.00
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	914.66
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#40034 SUNNY FR	0.00	10,315.91
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	1,716.78
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	844.44
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	15,586.22
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0109 CUMIN	0.00	248.00
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0110 GARLI	0.00	549.00
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0114 ITALI	0.00	320.00
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	211.40
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	10.50
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#401-0102 MILK	0.00	979.40
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0112 GINGE	0.00	146.16
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0122 PEPPE	0.00	107.31
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	5,004.00
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	20.36
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 BEANS	0.00	2,948.90
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEDD	0.00	1,146.00
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	360.32
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	231.93
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	28.98
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	638.00
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0102A BASE	0.00	6,172.65
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0101 BASE	0.00	935.85
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	530.25
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0108 SALAD	0.00	373.20
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0103 GRAVY	0.00	360.25
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#40034 SUNNY FR	0.00	378.07
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	916.38
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	739.70
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	TARTAR SAUCE 9 GRAM	0.00	46.24
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	4,278.40
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	3,934.99
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	152.96
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	117.00
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,900.64
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	640.44
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	308.11
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	1,998.15
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	8,446.02
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	4,587.44
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	110.96
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1672 BIG DA	0.00	1,665.32
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	11,574.64
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	2,514.84
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	142.52
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	81.44
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	20.36
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	89.25
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,803.80
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	270.24
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	193.48
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	27.87
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	2,934.20
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	2,934.20
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	330.03
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	293.82
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,332.12
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	831.04
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	814.08
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	2,137.86
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,454.44
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	780.16
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0308 READ	0.00	254.66
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0406 BREAK	0.00	16,903.88
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,855.44
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	36.26
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	452.64
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	1,185.60
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	802.70

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111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	46.46
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	351.84
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	1,449.80
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	299.54
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	188.40
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	185.44
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	174.69
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#0307560	0.00	770.40
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0307560	0.00	24.72
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0318323	0.00	100.24
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	98.84
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	247.10
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	MELON	0.00	604.58
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	11,102.40
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0304 BEEF	0.00	29,904.00
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0201 FRUIT	0.00	40.59
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0115 LEMON	0.00	19.08
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0325138	0.00	100.24
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	115.36
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	154.66
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0226893	0.00	137.95
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0226893	0.00	137.95
111100	V505795	03/29/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0226893	0.00	193.13
TOTAL CHECK								0.00	200,585.42
111100	V505818	03/29/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	56.96
111100	V505818	03/29/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	17.03
111100	V505818	03/29/18	25122	LOWE'S HOME CENTER	10135875899000	639900	SPRING MAKEOVER FOR	0.00	34.83
111100	V505818	03/29/18	25122	LOWE'S HOME CENTER	10135875899000	639900	FERTILIZER BAGS	0.00	14.93
111100	V505818	03/29/18	25122	LOWE'S HOME CENTER	10135875899000	639900	BIRD BATH	0.00	43.97
TOTAL CHECK								0.00	167.72
111100	V505903	03/29/18	5466	POSITIVE PROMOTIONS	10135875899000	649920	MAY 2018 SUPPORT ST	0.00	1,464.61
111100	V505903	03/29/18	5466	POSITIVE PROMOTIONS	10135875899000	649920	SET UP CHARGE	0.00	31.12
111100	V505903	03/29/18	5466	POSITIVE PROMOTIONS	10135875899000	649920	SHIPPING & HANDLING	0.00	152.95
TOTAL CHECK								0.00	1,648.68
111100	V505948	03/29/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	449.00
111100	V505948	03/29/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	806.00
TOTAL CHECK								0.00	1,255.00
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,141.68
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	9,597.68
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	513.25
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	1,606.00
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	547.50
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	1,175.00
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	116.00
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	174.50
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	16.50
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, STRAWBERRY	0.00	789.36

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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	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	789.36
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,858.58
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO, ROUNDS/TOTS	0.00	1,506.60
111100	V506008	03/29/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	8,680.65
TOTAL CHECK								0.00	39,607.66
TOTAL CASH ACCOUNT								0.00	1,379,792.55
TOTAL FUND								0.00	1,379,792.55

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504186	03/06/18	28619	ALISIA LOPEZ	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	18.42
111100	504190	03/06/18	32836	ALYSSA YVETTE GARZA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	29.43
111100	504191	03/06/18	16671	ANA E. PEREZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	47.96
111100	504198	03/06/18	23889	ANGELICA SANCHEZ LU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	104.10
111100	504199	03/06/18	16498	ANGELINE RIVERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	65.95
111100	504203	03/06/18	4652	ARACELI ADAMS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	180.94
111100	504209	03/06/18	13245	BELINDA HINOJOSA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	60.50
111100	504220	03/06/18	33759	CELINDA RAMIREZ HER	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	38.70
111100	504223	03/06/18	25568	CHRISTINA RENEE GAR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	69.22
111100	504238	03/06/18	0534	DELMA M SINGLETERRY	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	244.16
111100	504242	03/06/18	30697	EFRAIN DIONICIO REY	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	17.44
111100	504263	03/06/18	21284	ESTELLA G GARZA	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	90.63
111100	504264	03/06/18	32083	EVANGELINA RODRIGUE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	120.77
111100	504274	03/06/18	28786	HAMPTON SCOTT HUDDL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	347.71
111100	504282	03/06/18	7036	JAMES L ADAMS JR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	200.56
111100	504301	03/06/18	7987	JULIA K MCKISSACK	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	200.02
111100	504305	03/06/18	5392	LETICIA DIAZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	330.82
111100	504322	03/06/18	3088	MARINA DE LEON	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	91.02
111100	504324	03/06/18	10851	MARIO GUAJARDO	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	164.59
111100	504359	03/06/18	25321	OMAR NINO	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	39.24
111100	504367	03/06/18	33742	REBECCA MORALES	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	8.72
111100	504371	03/06/18	20399	RODOLFO CANTU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	173.86
111100	504403	03/06/18	25500	YVETTE DE LEON CANT	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	43.06
111100	504405	03/06/18	28383	YVONNE GARCIA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	30.52
111100	504463	03/08/18	33759	CELINDA RAMIREZ HER	16213881823000	641100	PARKING	0.00	96.00
111100	504463	03/08/18	33759	CELINDA RAMIREZ HER	16213881823000	641100	COUNTY TAXES	0.00	55.32
TOTAL CHECK								0.00	151.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504491	03/08/18	10248	COMPUTER REPAIR CEN	16211046823000	639800	ITEM#2 HP PRO-ONE 6	0.00	2,996.00
111100	504491	03/08/18	10248	COMPUTER REPAIR CEN	16211042823000	639800	ITEM#2 HP PRO-ONE 6	0.00	2,996.00
111100	504491	03/08/18	10248	COMPUTER REPAIR CEN	16231881823000	639800	ITEM#2 HP PRO ONE 6	0.00	749.00
TOTAL CHECK								0.00	6,741.00
111100	504522	03/08/18	32484	DEBRA A SALINAS	16221881823000	641100	PARKING	0.00	45.00
111100	504522	03/08/18	32484	DEBRA A SALINAS	16221881823000	641100	PARKING	0.00	45.00
111100	504522	03/08/18	32484	DEBRA A SALINAS	16221881823000	641100	PARKING	0.00	45.00
TOTAL CHECK								0.00	135.00
111100	504544	03/08/18	7980	EDUCATION SERVICE C	16231881823000	623900	REGISTRATION FEE FO	0.00	400.00
111100	504546	03/08/18	30798	ELAINE GUZMAN	16221881823000	641100	FLIGHT ROUND TRIP.	0.00	270.00
111100	504546	03/08/18	30798	ELAINE GUZMAN	16221881823000	641100	SHUTTLE	0.00	39.00
TOTAL CHECK								0.00	309.00
111100	504590	03/08/18	28786	HAMPTON SCOTT HUDDL	16221881823000	641100	PER DIEM:	0.00	136.00
111100	504656	03/08/18	12858	LEONARDO GARCIA, MD	16233881823000	621900	OHI- REPORT	0.00	40.00
111100	504656	03/08/18	12858	LEONARDO GARCIA, MD	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211101823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211106823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211107823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211108823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211110823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211112823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211113823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211116823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211117823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211118823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211119823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211121823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211122823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211123823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211124823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211125823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211127823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211130823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211136823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#44315304 OKI C	0.00	79.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#CB540AD 2PK BL	0.00	398.85
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#CB542A YELLOW	0.00	407.70
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211041823000	639900	ITEM#44315301 OKI C	0.00	449.85
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211042823000	639900	ITEM#44315301 OKI C	0.00	449.85
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211043823000	639900	ITEM#44315303 OKI C	0.00	449.85
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211044823000	639900	ITEM#44315303 OKI C	0.00	449.85
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211045823000	639900	ITEM#44315303 OKI C	0.00	449.85
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211047823000	639900	ITEM#44315303 OKI C	0.00	449.85
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211046823000	639900	ITEM# VGASPL1VV STA	0.00	323.20
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211046823000	639900	ITEM#MXT101M10 V7 1	0.00	43.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16211046823000	639900	ITEM# P502-025 TRIP	0.00	158.40
TOTAL CHECK								0.00	5,629.85
111100	504719	03/08/18	18165	MOSQUEDA, ROBERT A.	16233881823000	621900	OHI ELIGIBILITY FOR	0.00	90.00
111100	504824	03/08/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	HERSHEY'S NUGGETS A	0.00	11.70
111100	504824	03/08/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	SKINNY POP POPCORN	0.00	23.39
111100	504824	03/08/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	KAR'S SWEET N SALTY	0.00	19.48
111100	504824	03/08/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	BLUEBERRY & CHOCOLA	0.00	15.58
111100	504824	03/08/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	RED SEEDLESS GRAPES	0.00	6.81
111100	504824	03/08/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	NATURE VALLEY BISCU	0.00	25.34
TOTAL CHECK								0.00	102.30
111100	504932	03/08/18	31574	YELLOW FOLDER, LLC	16211881823000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	504932	03/08/18	31574	YELLOW FOLDER, LLC	16211881823000	624900	STANDARD ONLINE ACC	0.00	944.23
TOTAL CHECK								0.00	1,888.46
111100	504974	03/09/18	27933	NOE RAMOS JR	16231881823000	641700	RE-ISSUE	0.00	72.23
111100	505009	03/22/18	28309	A PLUS AUDIOLOGY &	16233106823000	621900	EAR MOLD & CALIBRAT	0.00	210.00
111100	505031	03/22/18	31869	APTUS THERAPY SERVI	16231881823000	621900	PHYSICAL THERAPY EV	0.00	120.00
111100	505045	03/22/18	28255	BETTER HEARING CLIN	16233881823000	621900	AUDIOLOGICAL EXAMIN	0.00	25.00
111100	505061	03/22/18	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	313.25
111100	505061	03/22/18	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	263.65
TOTAL CHECK								0.00	576.90
111100	505083	03/22/18	27829	CHRISTAL VISION, IN	16211881823000	639900	AC ADAPTER FOR MAGN	0.00	108.00
111100	505083	03/22/18	27829	CHRISTAL VISION, IN	16211881823000	639900	SHIPPING	0.00	15.95
TOTAL CHECK								0.00	123.95
111100	505093	03/22/18	34079	COCHLEAR AMERICAS	16211121823000	639900	MAINS ISOLATION CAB	0.00	395.00
111100	505093	03/22/18	34079	COCHLEAR AMERICAS	16211121823000	639900	FREIGHT	0.00	50.00
TOTAL CHECK								0.00	445.00
111100	505098	03/22/18	10248	COMPUTER REPAIR CEN	16211881823000	624900	DVD ROM FOR LAPTOP	0.00	89.00
111100	505195	03/22/18	28786	HAMPTON SCOTT HUDDL	16211881823000	641200	MEALS FOR STUDENTS	0.00	120.00
111100	505195	03/22/18	28786	HAMPTON SCOTT HUDDL	16211881823000	641200	MEALS FOR STUDENT F	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	505232	03/22/18	29219	JOSE E. IGOA,M.D.,	16233881823000	621900	COMPLETION OF HOMEB	0.00	20.00
111100	505254	03/22/18	12858	LEONARDO GARCIA, MD	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	505258	03/22/18	33668	LILIA MARGARITA CUE	16213881823PTI	641100	REIMBURSEMENT FOR L	0.00	430.98
111100	505268	03/22/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#PRM30 LAMPER	0.00	951.60
111100	505319	03/22/18	14330	OFFICE DEPOT-BSO-MC	16221881823000	639900	ITEM #516516 MAX FL	0.00	26.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505338	03/22/18	34179	PHARR KID'S CLINIC	16233881823000	621900	DOCTOR PRESCRIPTION	0.00	25.00
111100	505505	03/22/18	29690	VERIZON WIRELESS	16211881823000	629900	FIVE 4G MOBILE BROA	0.00	189.97
111100	505631	03/29/18	10248	COMPUTER REPAIR CEN	16211048823000	639800	ITEM#2 HP PROONE 60	0.00	4,494.00
111100	505682	03/29/18	22922	ELISA G. SANCHEZ, M	16233881823000	621900	OHI ELIGIBILITY REP	0.00	60.00
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	16221881823000	629900	QUOTE #9180 - 1000	0.00	130.00
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	16221881823000	629900	2 PART NCR ASSIGNME	0.00	130.00
TOTAL CHECK								0.00	260.00
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	SKINNYPOP POPCORN B	0.00	25.18
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	BANANS 3LB.	0.00	2.90
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	REDID WIP ORIGINAL	0.00	7.34
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	MEMBERS MARK PURIFI	0.00	10.59
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	MEMBERS MARK VANILL	0.00	6.28
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	DAILY CHEF NEAPOLIT	0.00	6.28
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	SUNS CHIPS 30 CT.	0.00	11.54
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211045823000	639901	NITRILE GLOVES SIZE	0.00	147.52
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211046823000	639901	NITRILE GLOVES SIZE	0.00	19.27
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211046823000	639901	NITRILE GLOVES SIZE	0.00	126.85
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211047823000	639901	NITRILE GLOVES SIZE	0.00	39.92
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211047823000	639901	NITRILE GLOVES SIZE	0.00	98.33
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211048823000	639901	NITRILE GLOVES SIZE	0.00	68.44
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211121823000	639901	CLOROX WIPES- 5 PAC	0.00	147.50
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211127823000	639901	CLOROX WIPES- 5 PAC	0.00	51.33
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211128823000	639901	BABY WIPES	0.00	147.50
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211129823000	639901	BABY WIPES	0.00	144.75
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211042823000	639901	LYSOL SPRAY- PACK O	0.00	29.21
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211130823000	639901	LYSOL SPRAY- PACK O	0.00	147.50
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211134823000	639901	MEMBERS MARK HAND S	0.00	137.27
111100	505976	03/29/18	22663	SAM'S CLUB-SPECIAL	16211101823000	639901	AJAX DISH WASHING S	0.00	54.87
TOTAL CHECK								0.00	1,430.37
111100	505977	03/29/18	31145	SAM'S CLUB-SPECIAL	16221881823000	649700	FOLGERS CLASSIC ROA	0.00	69.86
111100	505977	03/29/18	31145	SAM'S CLUB-SPECIAL	16221881823000	649700	NESTLE COFFEEMATE P	0.00	35.88
111100	505977	03/29/18	31145	SAM'S CLUB-SPECIAL	16221881823000	639900	GLADE PLUGINS SCENT	0.00	81.86
TOTAL CHECK								0.00	187.60
111100	505978	03/29/18	34052	SAM'S CLUB-SPECIAL	16213881823PTI	649700	MEMBER'S MARK BOTTL	0.00	6.72
111100	505978	03/29/18	34052	SAM'S CLUB-SPECIAL	16213881823PTI	649700	FRITO LAY VARIETY C	0.00	11.54
111100	505978	03/29/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	MEMBER'S MARK BOTTL	0.00	6.72
111100	505978	03/29/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	FRITO LAY VARIETY P	0.00	11.54
111100	505978	03/29/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	LIPTON ICED TEA	0.00	5.98
TOTAL CHECK								0.00	42.50
111100	506057	03/29/18	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE 5 LB CH	0.00	43.84
111100	506057	03/29/18	2415	WAL-MART #397	16211881823PTI	649700	WISH BONE ITALIAN D	0.00	13.40
111100	506057	03/29/18	2415	WAL-MART #397	16211881823PTI	649700	HEINZ MUSTARD 20 OZ	0.00	3.94
111100	506057	03/29/18	2415	WAL-MART #397	16211881823PTI	649700	DEL MONTE CORN	0.00	5.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506057	03/29/18	2415	WAL-MART #397	16211881823PTI	649700	GRIMMY FARMS WHOLE	0.00	5.76
111100	506057	03/29/18	2415	WAL-MART #397	16211881823PTI	649700	BROCCOLI BUNCH	0.00	5.82
111100	506057	03/29/18	2415	WAL-MART #397	16221881823PTI	639900	STERILITE 64 QT.	0.00	32.20
111100	506057	03/29/18	2415	WAL-MART #397	16221881823PTI	639900	STERILITE 75 QT.	0.00	59.85
111100	506057	03/29/18	2415	WAL-MART #397	16221881823PTI	639900	STERILITE WIDE DRAW	0.00	17.88
111100	506057	03/29/18	2415	WAL-MART #397	16221881823000	639900	OPEN P.O. NOT TO EX	0.00	181.51
111100	506057	03/29/18	2415	WAL-MART #397	16221881823000	649700	COFFEE CREAMER	0.00	34.80
111100	506057	03/29/18	2415	WAL-MART #397	16211881823000	639900	OPEN PO NOT TO EXCE	0.00	24.36
111100	506057	03/29/18	2415	WAL-MART #397	16211881823000	639900	OPEN PO NOT TO EXCE	0.00	116.14
TOTAL CHECK								0.00	544.50
111100	506060	03/29/18	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM# W-466A SPM HO	0.00	56.00
111100	506060	03/29/18	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM# W-466B SPM MA	0.00	168.00
111100	506060	03/29/18	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM# W-497A SPM-P	0.00	168.00
111100	506060	03/29/18	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM# W-467B SPM-P	0.00	56.00
111100	506060	03/29/18	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	SHIPPING	0.00	44.80
111100	506060	03/29/18	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM# W-462B DP-3 P	0.00	600.00
111100	506060	03/29/18	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	1,152.80
111100	V504192	03/06/18	16537	ANA L. MARTINEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	127.53
111100	V504196	03/06/18	22443	ANGELICA L BARRERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	18.75
111100	V504239	03/06/18	31172	DEMETRIO SIORDIA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	41.42
111100	V504247	03/06/18	29549	ELIZABETH DINA RUIZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	70.31
111100	V504253	03/06/18	25189	ERIC THOMAS ELIZOND	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	165.68
111100	V504270	03/06/18	0637	GLORIA A RICH	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	131.35
111100	V504275	03/06/18	25504	HECTOR LOPEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	80.28
111100	V504287	03/06/18	31352	JENNIFER LEA ESCARE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	51.78
111100	V504296	03/06/18	8912	JOSEPH H BARBER	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	118.81
111100	V504326	03/06/18	10440	MARISOL DE LA GARZA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	103.88
111100	V504333	03/06/18	21094	MAYRA LORENA MARTIN	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	144.97
111100	V504337	03/06/18	21135	MICHAEL D CANTU	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	187.48
111100	V504354	03/06/18	16680	NORMA LYDIA CAVAZOS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	124.97
111100	V504358	03/06/18	23403	OMAR MELENDEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	176.04
111100	V504376	03/06/18	30561	ROSEMARY J ESQUIVEL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	59.41
111100	V504387	03/06/18	20257	SHARON ESQUIVEL	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	37.61



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	418.40
TOTAL CHECK								0.00	558.40
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16236881823000	639900	ITEM #GEO47830 GOLD	0.00	8.59
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16236881823000	639900	ITEM #GEO47830 GOLD	0.00	163.21
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16236881823000	639900	ITEM #GEO 45331 GEO	0.00	86.24
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16236881823000	639900	ITEM #GEO 45332 GEO	0.00	86.24
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16236881823000	639900	ITEM #GEO 45333 GEO	0.00	86.24
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16236881823000	639900	ITEM #GEO 47399 GEO	0.00	86.24
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	SEE N18 MIRROR, CON	0.00	53.99
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 1735790 MARKER,	0.00	21.84
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 32707 MARKER, S	0.00	25.04
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 1742025 MARKER,	0.00	34.86
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	PFX 415215BGR FOLDE	0.00	148.38
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	PFX 415215AQU FOLDE	0.00	131.04
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	PFX 421013BGR FOLDE	0.00	59.50
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMF 200045304 PEN,	0.00	10.30
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	AVE 75254 POCKET BI	0.00	91.44
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	PEN PD277TC PENCIL,	0.00	31.92
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	PAP 3030131 PENCIL	0.00	7.60
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	BIC GSM11BK PEN, RO	0.00	1.24
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	BIC GSM11BE PEN, RO	0.00	1.24
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	BIC GSM11RD PEN, RO	0.00	1.29
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	TOP 90223 NOTEBOOK,	0.00	75.30
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R440YWSS PAD, S	0.00	40.29
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R440FFSS PAD, S	0.00	45.24
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R440AQQS PAD, S	0.00	45.24
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R33012AN POP UP	0.00	34.38
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R33012AU POP UP	0.00	34.38
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R33010SSAU POP	0.00	36.28
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R33010SSMIA POP	0.00	38.98
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 680PPBGVA FLAG	0.00	26.97
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	EMS COMP7BLK ORGANI	0.00	64.18
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 65870 PEN, RBAL	0.00	29.64
TOTAL CHECK								0.00	1,607.32
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	16261881823PTI	639900	PLATES	0.00	5.52
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	16261881823PTI	639900	NAPKINS	0.00	3.96
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	16261881823PTI	639900	FORKS	0.00	4.44
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	16261881823PTI	649700	HEB COOKIE CLASSICS	0.00	9.06
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	16261881823PTI	649700	STRAWBERRIES 1LB.	0.00	9.00
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	16261881823PTI	649700	GRAPES 3LBS	0.00	12.05
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	16261881823PTI	649700	HONEYDEW MELON	0.00	6.75
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	16261881823PTI	649700	MELON	0.00	6.30
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	16261881823PTI	649700	WATERMELON	0.00	4.51
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	16261881823PTI	649700	FRUIT DIP	0.00	5.10
TOTAL CHECK								0.00	66.69
111100	V504782	03/08/18	2090	REGION I EDUCATION	16231881823000	623900	REGISTRATION FEE FO	0.00	100.00
111100	V505111	03/22/18	20185	CRISIS PREVENTION I	16213881823000	649500	ANNUAL MEMBERSHIP F	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505141	03/22/18	22026	ERIC ARMIN INCORPOR	16211136823000	639900	ITEM#531832 GEOMODE	0.00	172.20
111100	V505141	03/22/18	22026	ERIC ARMIN INCORPOR	16211136823000	639900	ITEM#532335 MAGNETI	0.00	8.75
TOTAL CHECK									180.95
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#44341901 OKI C	0.00	248.38
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	HEB LOWFAT YOGURT V	0.00	2.98
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	HEB LOW FAT YOGURT	0.00	2.98
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	HILL COUNTRY FARE D	0.00	7.23
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	HEB SIMPLY DELICIOU	0.00	5.49
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	HEB GLAZED DOZEN DO	0.00	5.48
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	NABISCO SWEET TREAT	0.00	4.81
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	PEPPERIDGE FARM GOL	0.00	6.87
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	SABRITAS FIESTA MIX	0.00	3.39
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	SMUCKERS MAGIC SHEL	0.00	1.68
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	FISHER MIXED NUT VA	0.00	2.85
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	HEB LIGHTLY SALTED	0.00	1.68
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	SMUCKERS STRAWBERRY	0.00	2.18
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	HARIBO GOLD MINI GU	0.00	4.23
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	M&M'S MILK CHOCOLAT	0.00	2.52
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	KIT KAT MINI CRISP	0.00	2.52
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	BETTY CROCKER PARLO	0.00	2.49
TOTAL CHECK									59.38
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10831 READING	0.00	31.64
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10832 READING	0.00	31.64
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10834 READING	0.00	31.64
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10835 READING	0.00	31.64
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10836 READING	0.00	31.64
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10838 READING	0.00	33.90
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10831 READING	0.00	2.26
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10832 READING	0.00	2.26
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10833 READING	0.00	2.26
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10834 READING	0.00	2.26
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10835 READING	0.00	2.26
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10836 READING	0.00	2.26
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10838 READING	0.00	2.26
TOTAL CHECK									207.92
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16261881823000	649700	STRAWBERRY CHEESE C	0.00	6.20
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16261881823000	649700	HEB GLAZED DOZEN DO	0.00	3.10
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16261881823000	649700	INTERNATIONAL DELIG	0.00	3.10
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16261881823000	649700	ORANGE JUICE SIMPLY	0.00	4.35
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16261881823000	649700	FRESH BANANAS (3 BU	0.00	2.73
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16261881823000	649700	AQUAFINA PURIFIED D	0.00	3.88
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16261881823000	649700	HEB VANILLA CRÈME C	0.00	5.29
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16221881823000	639900	HILL COUNTRY FOAM B	0.00	10.59
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16221881823000	639900	HANDI-FOIL PANS W/L	0.00	8.55
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16221881823000	639900	ECONOMAX FOAM PLATE	0.00	5.58
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16221881823000	639900	CHEFSTYLE SALAD TON	0.00	2.53
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16221881823000	649700	HEB SHREDDED CHEESE	0.00	5.60

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16221881823000	649700	FRESH LARGE TOMATOE	0.00	2.86
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16221881823000	649700	WHITE ONIONS	0.00	2.19
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16221881823000	649700	AVOCADOS	0.00	1.52
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16221881823000	649700	FRESH ICEBERG LETTU	0.00	3.31
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16221881823000	649700	KRAFT MIRACLE WHIP	0.00	2.89
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16221881823000	649700	MCCORMICK GARLIC PO	0.00	6.69
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	16221881823000	649700	MCCORMICK BLACK PEP	0.00	5.33
TOTAL CHECK								0.00	86.29
111100	V505869	03/29/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#32400 KTEA-3 F	0.00	450.50
111100	V505869	03/29/18	5678	NCS PEARSON, INC.	16231881823000	633900	SHIPPING	0.00	27.03
TOTAL CHECK								0.00	477.53
111100	V505905	03/29/18	10683	PRO-ED	16231881823000	633900	ITEM# 34041 FUNCTIO	0.00	210.00
111100	V505905	03/29/18	10683	PRO-ED	16231881823000	633900	SHIPPING	0.00	21.00
TOTAL CHECK								0.00	231.00
111100	V506043	03/29/18	2378	VALLEY EAR NOSE & T	16233881823000	621900	AUDIOLOGICAL & OTOL	0.00	25.00
TOTAL CASH ACCOUNT								0.00	35,777.87
TOTAL FUND								0.00	35,777.87

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504556	03/08/18	32110	EXPRESS BOOKSELLERS	16311880825000	632900	ISBN 9788466332712	0.00	1,424.00
111100	504556	03/08/18	32110	EXPRESS BOOKSELLERS	16311880825000	632900	ISBN 9781558858152	0.00	2,084.00
TOTAL CHECK									3,508.00
111100	504650	03/08/18	33846	LATIN AMERICAN FOUN	16311880825000	632900	YOUNG POETS FOR PEA	0.00	10,000.00
111100	504650	03/08/18	33846	LATIN AMERICAN FOUN	16311880825000	632900	SHIPPING AND HANDLI	0.00	110.00
TOTAL CHECK									10,110.00
111100	504770	03/08/18	1912	PSJA PRINT SHOP ACC	16321880825000	629900	PRINT JOB: NCR FORM	0.00	80.60
111100	504770	03/08/18	1912	PSJA PRINT SHOP ACC	16321880825000	629900	PRINT JOB OF DEPART	0.00	14.00
TOTAL CHECK									94.60
111100	504803	03/08/18	31144	SAM'S CLUB-BILINGUA	16311699825000	639900	FOAM PLATES AND BOW	0.00	42.13
111100	504803	03/08/18	31144	SAM'S CLUB-BILINGUA	16311699825000	639900	FOAM CUPS 2 CASES	0.00	27.98
111100	504803	03/08/18	31144	SAM'S CLUB-BILINGUA	16311699825000	639900	BOXES OF PLASTIC SP	0.00	30.63
111100	504803	03/08/18	31144	SAM'S CLUB-BILINGUA	16311699825000	639900	NAPKINS	0.00	22.97
111100	504803	03/08/18	31144	SAM'S CLUB-BILINGUA	16311699825000	639900	POPCORN BAGS	0.00	22.97
111100	504803	03/08/18	31144	SAM'S CLUB-BILINGUA	16311699825000	639900	FOAM PLATES AND BOW	0.00	9.11
111100	504803	03/08/18	31144	SAM'S CLUB-BILINGUA	16311699825000	639900	FOAM CUPS 2 CASES	0.00	6.06
111100	504803	03/08/18	31144	SAM'S CLUB-BILINGUA	16311699825000	639900	BOXES OF PLASTIC SP	0.00	6.63
111100	504803	03/08/18	31144	SAM'S CLUB-BILINGUA	16311699825000	639900	NAPKINS	0.00	4.98
111100	504803	03/08/18	31144	SAM'S CLUB-BILINGUA	16311699825000	639900	POPCORN BAGS	0.00	4.98
TOTAL CHECK									178.44
111100	505249	03/22/18	34277	LAURA LUGO	16313880825000	649900	REIMBURSEMENT FOR C	0.00	268.40
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6302141 NGR: ROSA	0.00	74.07
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6301759 NGR: BARA	0.00	74.04
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6301935 NGR: ALEX	0.00	74.04
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6302669 NGR: HELLE	0.00	44.57
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6301085 NGR: ABRAH	0.00	74.04
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6300913 NGR: WOLV	0.00	74.04
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6300911 NGR: TIGER	0.00	29.71
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6300710 NGR: BATS	0.00	74.04
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6301947 NGR: ALLIG	0.00	66.62
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6301106 NGR: MONKE	0.00	74.04
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6302281 NGR: BEES	0.00	29.71
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6300853 NGR: SEA	0.00	74.04
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	632900	#6300922 NGR: LIZAR	0.00	74.04
111100	505309	03/22/18	21988	NATIONAL GEOGRAPHIC	16311880825000	639900	SHIPPING AND HANDLI	0.00	83.70
TOTAL CHECK									920.70
111100	505589	03/29/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	243.63
111100	505589	03/29/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	279.49
TOTAL CHECK									523.12
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	16311880825000	629900	BM2 REVIEW VOCABULA	0.00	35.36
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	16311880825000	629900	BM2 REVIEW POSTERS	0.00	62.40
TOTAL CHECK									97.76
111100	506057	03/29/18	2415	WAL-MART #397	16311699825000	639900	BEADERY CRAFT BEAD	0.00	77.82
111100	506057	03/29/18	2415	WAL-MART #397	16311699825000	639900	HORIZON NEON FUZZY	0.00	29.64

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506057	03/29/18	2415	WAL-MART #397	16311699825000	639900	CLARISSE COTTON BAL	0.00	17.86
TOTAL CHECK								0.00	125.32
111100	V504325	03/06/18	22317	MARISA A SOLIS	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	62.13
111100	V504357	03/06/18	12102	OLIVIA MARTINEZ	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	98.75
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	16321880825000	626900	MONTHLY SERVICE PLA	0.00	784.80
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	16311699825000	639900	ITEM# FD972 CLASSRO	0.00	374.75
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	16311699825000	639900	ITEM#99424 ALL-PURP	0.00	415.68
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	16311699825000	639900	RS264 SCHOOL GLUE (	0.00	199.36
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	16311699825000	639900	LC195 PAINT PUMP	0.00	42.61
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	16311699825000	639900	FT2496 CRAFT STICKS	0.00	113.86
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	16311699825000	639900	47MT PLASTIC MUFFIN	0.00	142.02
TOTAL CHECK								0.00	1,288.28
111100	V504742	03/08/18	2000	ORIENTAL TRADING	16311699825000	639900	ITEM#IN-13727230 FA	0.00	130.69
111100	V504742	03/08/18	2000	ORIENTAL TRADING	16311699825000	639900	ITEM#IN57/20013 FAB	0.00	150.16
TOTAL CHECK								0.00	280.85
111100	V505677	03/29/18	29076	EDUARDO JAVIER GUZM	16313880825000	641100	EDUARDO GUZMAN TRAV	0.00	8.00
111100	V505677	03/29/18	29076	EDUARDO JAVIER GUZM	16313880825000	641100	LUNCH	0.00	12.00
111100	V505677	03/29/18	29076	EDUARDO JAVIER GUZM	16313880825000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	16311699825000	639900	LL169 CARRY ALL CAD	0.00	1,305.72
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	16311699825000	639900	KW5851 ART TISSUE P	0.00	246.81
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	16311699825000	639900	ITEM # FD972 CLASS	0.00	85.44
TOTAL CHECK								0.00	1,637.97
111100	V505864	03/29/18	30663	NALLELI LISET ALVAR	16313880825000	641100	NALLELI CORTEZ TRAV	0.00	8.00
111100	V505864	03/29/18	30663	NALLELI LISET ALVAR	16313880825000	641100	LUNCH	0.00	12.00
111100	V505864	03/29/18	30663	NALLELI LISET ALVAR	16313880825000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
TOTAL CASH ACCOUNT								0.00	20,051.12
TOTAL FUND								0.00	20,051.12

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	503741	03/01/18	29157	CAREER SAFE ONLINE	16411001822000	639900	CS-106 OSHA 10 HR G	0.00	450.00	
111100	503791	03/01/18	25120	DAISY'S EMBROIDERY	16411001822000	639900	SCRUB SETS FOR FFA	0.00	817.00	
111100	503800	03/01/18	30899	DISCOVERY CHARTER B	16413002822000	641100	CHARTER FOR DECA ST	0.00	1,850.00	
111100	503800	03/01/18	30899	DISCOVERY CHARTER B	16413007822000	641100	CHARTER FOR DECA ST	0.00	1,850.00	
TOTAL CHECK									0.00	3,700.00
111100	503816	03/01/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	SB1010S PYRAMEX DE	0.00	111.80	
111100	503816	03/01/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	769-641DB ADC PRO'	0.00	1,209.80	
TOTAL CHECK									0.00	1,321.60
111100	503921	03/01/18	24071	KANS & KEGS DRIVE T	16411003822000	649700	BREAKFAST TACOS FOR	0.00	67.50	
111100	503921	03/01/18	24071	KANS & KEGS DRIVE T	16411003822000	649700	BREAKFAST TACOS FOR	0.00	66.00	
111100	503921	03/01/18	24071	KANS & KEGS DRIVE T	16411001822000	649700	BREAKFAST TACOS FOR	0.00	69.50	
111100	503921	03/01/18	24071	KANS & KEGS DRIVE T	16411001822000	649700	BREAKFAST TACOS FOR	0.00	54.60	
111100	503921	03/01/18	24071	KANS & KEGS DRIVE T	16411001822000	649700	BREAKFAST TACOS FOR	0.00	54.60	
111100	503921	03/01/18	24071	KANS & KEGS DRIVE T	16411001822000	649700	BREAKFAST TACOS FOR	0.00	60.60	
TOTAL CHECK									0.00	372.80
111100	503970	03/01/18	2550	MCDONALD'S	16436003822000	641200	MEALS FOR FTC MEET	0.00	33.50	
111100	503970	03/01/18	2550	MCDONALD'S	16436001822000	641200	MEAL FOR BPA REG	0.00	74.40	
111100	503970	03/01/18	2550	MCDONALD'S	16436001822000	641200	MEAL FOR BPA REG	0.00	31.80	
111100	503970	03/01/18	2550	MCDONALD'S	16436003822000	641200	MEALS FOR FTC MEET	0.00	49.55	
TOTAL CHECK									0.00	189.25
111100	504044	03/01/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR MERCEDES	0.00	161.00	
111100	504044	03/01/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR MERCEDES	0.00	238.00	
111100	504044	03/01/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR MERCEDES	0.00	490.00	
111100	504044	03/01/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR MERCEDES	0.00	84.00	
111100	504044	03/01/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR MERCEDES	0.00	42.00	
111100	504044	03/01/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR MERCEDES	0.00	84.00	
111100	504044	03/01/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR MERCEDES	0.00	462.00	
TOTAL CHECK									0.00	1,561.00
111100	504058	03/01/18	21736	RIO GRANDE VALLEY	16436001822000	641200	PARKING PERMIT FOR	0.00	160.00	
111100	504066	03/01/18	34221	RODRIGUEZ, PATRICIA	16411002822000	639900	REIMBURSEMENT TO ST	0.00	44.99	
111100	504124	03/01/18	34174	THROUGH ITS CERTIPO	16411007822000	633900	QUOTE#90028893 GMET	0.00	66.66	
111100	504205	03/06/18	27705	ARIANA GUEL	16411002822000	641700	TRAVEL REIMBURSEMEN	0.00	110.50	
111100	504210	03/06/18	4831	BELINDA VARGAS	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	192.74	
111100	504221	03/06/18	27409	CESAR ANTONIO GARCI	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	180.94	
111100	504336	03/06/18	28690	MENDEZ, STEPHANIE L	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	29.54	
111100	504362	03/06/18	29641	OSCAR S LOPEZ	16411003822000	641700	TRAVEL REIMBURSEMEN	0.00	241.00	
111100	504372	03/06/18	0980	ROMEO R ROBLES JR	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	146.75	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504386	03/06/18	6640	SERGIO ALANIZ GALVA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	155.87
111100	504431	03/08/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR MERCEDES	0.00	231.00
111100	504431	03/08/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR RGLVS 03/	0.00	105.00
111100	504431	03/08/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR RGLVS 03/	0.00	147.00
TOTAL CHECK								0.00	483.00
111100	504439	03/08/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	NBK250 NOTEBOOK 2"	0.00	20.00
111100	504439	03/08/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	PA100 PATCH- HOSA 3	0.00	57.00
111100	504439	03/08/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	VSP2002 SHEET PROTE	0.00	23.30
111100	504439	03/08/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	ST100 STETHOSCOPE	0.00	28.00
111100	504439	03/08/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	CBP17 HOSA BACKPACK	0.00	18.80
111100	504439	03/08/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	LP1003 ADVISOR PIN	0.00	3.50
111100	504439	03/08/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	SHIPPING	0.00	12.50
TOTAL CHECK								0.00	163.10
111100	504441	03/08/18	18777	B & H PHOTO-VIDEO	16411001822000	639900	DO4PCJQ DOLGIN TC4	0.00	383.00
111100	504441	03/08/18	18777	B & H PHOTO-VIDEO	16411001822000	639900	WABNV823 WATSON BC	0.00	118.50
111100	504441	03/08/18	18777	B & H PHOTO-VIDEO	16411001822000	639900	RODEREPORTER RODE	0.00	387.00
111100	504441	03/08/18	18777	B & H PHOTO-VIDEO	16411001822000	639900	RONT1KITSS RODE NT1	0.00	299.95
111100	504441	03/08/18	18777	B & H PHOTO-VIDEO	16411001822000	639900	KOM4010 KOPUL STUD	0.00	52.47
111100	504441	03/08/18	18777	B & H PHOTO-VIDEO	16411001822000	639900	SHIPPING	0.00	69.00
TOTAL CHECK								0.00	1,309.92
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	504456	03/08/18	25879	CANON U.S.A., INC.	1641100822000	626900	PSJA 6 MONTH STATE	0.00	220.95
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411002822000	626900	PSJA 6 MONTH STATE	0.00	220.95
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411002822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411002822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411007822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411007822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	504456	03/08/18	25879	CANON U.S.A., INC.	1641100822000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	504456	03/08/18	25879	CANON U.S.A., INC.	1641100822000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	504456	03/08/18	25879	CANON U.S.A., INC.	1641100822000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411009822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16411009822000	626900	STATE OF TEXAS CONT	0.00	107.41
TOTAL CHECK								0.00	2,796.17
111100	504468	03/08/18	30660	CHARLENE TREVINO	16436003822000	641200	MEALS FOR TPSA STAT	0.00	1,024.00
111100	504472	03/08/18	13241	CHICK-FIL-A	16411002822000	649700	MEALS FOR VITA STUD	0.00	69.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504472	03/08/18	13241	CHICK-FIL-A	16411002822000	649700	SANDWICHES FOR SATU	0.00	120.00
111100	504472	03/08/18	13241	CHICK-FIL-A	16411002822000	649700	SANDWICHES FOR MOND	0.00	75.00
TOTAL CHECK									264.50
111100	504474	03/08/18	28221	CHICK-FIL-A	16436003822000	641200	MEAL FOR ROBOTIC ME	0.00	51.40
111100	504474	03/08/18	28221	CHICK-FIL-A	16436003822000	641200	MEAL FOR ROBOTIC ME	0.00	52.65
TOTAL CHECK									104.05
111100	504503	03/08/18	0048	CRIS'S DAIRY QUEEN	16411001822000	649700	DQ SANDWICHES/MEALS	0.00	80.00
111100	504503	03/08/18	0048	CRIS'S DAIRY QUEEN	16411001822000	649700	DQ SANDWICHES/MEALS	0.00	80.00
TOTAL CHECK									160.00
111100	504504	03/08/18	27421	CRISTINA V SANTOS	16413003822000	641100	PROSTAT MEET IN HOU	0.00	56.00
111100	504504	03/08/18	27421	CRISTINA V SANTOS	16413003822000	641100	BUS PARKING 40.00	0.00	40.00
TOTAL CHECK									96.00
111100	504505	03/08/18	27421	CRISTINA V SANTOS	16436003822000	641200	MEALS FOR PROSTART	0.00	384.00
111100	504515	03/08/18	32326	DAISY J GARCIA	16436002822000	641200	MEALS FOR TPSA STAT	0.00	448.00
111100	504531	03/08/18	30652	DOMINO'S PIZZA	16411002822000	649700	SATURDAY FEBRUARY	0.00	59.90
111100	504531	03/08/18	30652	DOMINO'S PIZZA	16411002822000	649700	THURSDAY, FEBRUARY	0.00	51.92
111100	504531	03/08/18	30652	DOMINO'S PIZZA	16411002822000	649700	MONDAY, FEBRUARY 12	0.00	62.57
111100	504531	03/08/18	30652	DOMINO'S PIZZA	16411003822000	649700	PIZZAS FOR JAN 27 V	0.00	84.37
TOTAL CHECK									258.76
111100	504532	03/08/18	20473	DOUBLETREE HOTEL SA	16436003822000	641200	HOTEL FOR PROSTART	0.00	736.43
111100	504550	03/08/18	15819	EMBASSY SUITES	16421832822000	641100	ROOM FOR EXCEL CENT	0.00	674.56
111100	504562	03/08/18	1512	FEDERAL EXPRESS COR	16411002822000	639900	INVOICE#6-089-79606	0.00	14.20
111100	504589	03/08/18	34253	HAMPTON INN AND SUI	16436009822000	641200	CONFIRMATION	0.00	4,655.34
111100	504608	03/08/18	32381	HOMERO VILLARREAL J	16436002822000	641200	MEALS FOR TPSA STAT	0.00	320.00
111100	504617	03/08/18	32602	ISRAEL SERNA SORIA	16436009822000	641200	MEALS FOR ROBOTIC M	0.00	2,880.00
111100	504642	03/08/18	26495	LA QUINTA INN & SUI	16436002822000	641200	CONFIRMATION 322225	0.00	462.87
111100	504642	03/08/18	26495	LA QUINTA INN & SUI	16436002822000	641200	CONFIRMATION 322225	0.00	462.87
TOTAL CHECK									925.74
111100	504643	03/08/18	26944	LAB RESOURCES, INC.	16411001822000	639800	RLDSV12 ROLAND 12"	0.00	795.00
111100	504643	03/08/18	26944	LAB RESOURCES, INC.	16411001822000	639800	SHIPPING	0.00	419.31
111100	504643	03/08/18	26944	LAB RESOURCES, INC.	16411001822000	639900	MWT379675 STORAGE	0.00	457.00
TOTAL CHECK									1,671.31
111100	504657	03/08/18	32228	LETICIA GARZA	16436002822000	641200	MEALS FOR TPSA STAT	0.00	576.00
111100	504657	03/08/18	32228	LETICIA GARZA	16436002822000	641200	MEALS FOR TPSA STAT	0.00	64.00
TOTAL CHECK									640.00
111100	504685	03/08/18	22590	MARIA RODRIGUEZ	16421832822000	641100	MEALS FOR TOUR OF E	0.00	28.00



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111100	504687	03/08/18	1787	MARTIN FARM & RANCH	16411001822000	639900	18'X25'X6' A FRAME	0.00	1,640.00
111100	504687	03/08/18	1787	MARTIN FARM & RANCH	16411002822000	639900	18'X25'X6' A FRAME	0.00	1,640.00
111100	504687	03/08/18	1787	MARTIN FARM & RANCH	16411003822000	639900	18'X25'X6' A FRAME	0.00	1,640.00
111100	504687	03/08/18	1787	MARTIN FARM & RANCH	16411007822000	639900	18'X25'X6' A FRAME	0.00	1,640.00
TOTAL CHECK								0.00	6,560.00
111100	504699	03/08/18	17962	MCDONALD'S #21338	16411002822000	649700	SANDWICHES FOR TUES	0.00	50.00
111100	504699	03/08/18	17962	MCDONALD'S #21338	16411002822000	649700	SANDWICHES FOR SATU	0.00	71.90
TOTAL CHECK								0.00	121.90
111100	504747	03/08/18	32571	PCPC DIRECT, LTD	16411001822000	639800	TECHNOLOGY BID#16-1	0.00	928.00
111100	504747	03/08/18	32571	PCPC DIRECT, LTD	16411002822000	639800	TECHNOLOGY BID#16-1	0.00	928.00
111100	504747	03/08/18	32571	PCPC DIRECT, LTD	16411002822000	639800	TECHNOLOGY BID#16-1	0.00	928.00
111100	504747	03/08/18	32571	PCPC DIRECT, LTD	16411007822000	639800	TECHNOLOGY BID#16-1	0.00	928.00
TOTAL CHECK								0.00	3,712.00
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1956 ARGON/CARBON	0.00	131.56
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1001 ACETYLENE	0.00	96.36
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1006 ARGON	0.00	202.20
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1006 ARGON SMALL	0.00	49.00
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	DEMAND CHARGE	0.00	10.88
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	ENERGY CHARGE	0.00	7.00
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	HAZMAT CHARGE	0.00	9.95
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	DELIVERY CHARGE	0.00	15.40
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	UN1072 OXYGEN REFIL	0.00	149.22
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	UN1001 ACETYLENE RE	0.00	192.71
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	UN1956 75% ARGON 25	0.00	65.78
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	HAZARDOUS MATERIAL	0.00	9.95
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	DELIVERY CHARGE	0.00	15.40
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	DEMAND CHARGE CYLIN	0.00	1.98
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	ACETYLENE CONTINGEN	0.00	18.20
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	SH9 WELDING HOODS A	0.00	1,580.00
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	626900	MONTHLY CYLINDER RE	0.00	597.01
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	626900	MONTHLY CYLINDER RE	0.00	140.30
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	626900	MONTHLY CYLINDER RE	0.00	140.29
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	626900	MONTHLY CYLINDER RE	0.00	140.29
TOTAL CHECK								0.00	3,580.48
111100	504786	03/08/18	29630	RESIDENCE INN BY MA	16436007822000	641200	FRC REGIONAL MEET 0	0.00	3,465.37
111100	504790	03/08/18	24023	RIO GRANDE FARM & R	16411001822000	639900	BLADE SHARPENING	0.00	80.00
111100	504790	03/08/18	24023	RIO GRANDE FARM & R	16411001822000	639900	SHOW SHAKE	0.00	295.00
111100	504790	03/08/18	24023	RIO GRANDE FARM & R	16411001822000	639900	SHOW SHAKE	0.00	86.00
111100	504790	03/08/18	24023	RIO GRANDE FARM & R	16411001822000	639900	BLOOM N SECRET	0.00	138.00
111100	504790	03/08/18	24023	RIO GRANDE FARM & R	16411001822000	639900	DYNE 1 GALLON	0.00	120.00
111100	504790	03/08/18	24023	RIO GRANDE FARM & R	16411001822000	639900	FIRE WATER	0.00	1,260.00
111100	504790	03/08/18	24023	RIO GRANDE FARM & R	16411001822000	639900	COOL BLUE	0.00	100.00
TOTAL CHECK								0.00	2,079.00
111100	504794	03/08/18	0980	ROMEO R ROBLES JR	16411001822000	624900	REIMBURSEMENT - FIX	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504804	03/08/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	WATER BOTTLES	0.00	42.68
111100	504804	03/08/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	COKES/SPRITE/DR PEP	0.00	204.77
111100	504804	03/08/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	SNACKS	0.00	85.32
111100	504804	03/08/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	ORANGE JUICE	0.00	17.06
111100	504804	03/08/18	29420	SAM'S CLUB-CAREER/T	16411002822000	639900	NAPKINS	0.00	8.53
111100	504804	03/08/18	29420	SAM'S CLUB-CAREER/T	16411002822000	639900	PAPER PLATES	0.00	8.53
111100	504804	03/08/18	29420	SAM'S CLUB-CAREER/T	16411002822000	639900	PAPER CUPS	0.00	8.53
111100	504804	03/08/18	29420	SAM'S CLUB-CAREER/T	16411002822000	639900	ICE.	0.00	8.53
111100	504804	03/08/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	INVOICE# 0315 6070	0.00	114.73
111100	504804	03/08/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	INVOICE# 0315 6070	0.00	50.64
TOTAL CHECK								0.00	549.32
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	MISS ALEXIS MANNEQU	0.00	340.00
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	BABYBLISS 1 1/4 CUR	0.00	60.00
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	BABYBLISS 3/4IN CUR	0.00	60.00
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	BABYBLISS 1 IN CURL	0.00	60.00
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	DAISY'S CRÈME 30V G	0.00	6.00
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	32 OZ. BW2 H-207	0.00	17.69
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	20 PK BLK REUSABLE	0.00	11.00
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	MARIANA TINT BOWL 2	0.00	0.99
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	SPARKS 3 OZ HAIR CO	0.00	8.00
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	PUNKY COLOR GEL 3.5	0.00	4.99
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	WILD COLOR SPRAY 3.	0.00	3.99
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	CHI 10 OZ OLIVE & M	0.00	28.00
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	VOLUMAX 14 OZ MEGA	0.00	22.36
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	MARIANA TINT BRUSH	0.00	2.04
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FANTASIA CELLUIOSE	0.00	1.98
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	ERICO 20Z COSMETIC	0.00	1.92
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	SPA ESSENTIALS 4 PK	0.00	1.50
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FANTASEA 25PK SPAT	0.00	3.00
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FANTASEA 25PK CURVE	0.00	0.99
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FANTASEA 5 TIER STA	0.00	0.50
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	BURMAX PROF PRACTIC	0.00	6.30
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FOIL NAIL ART J-028	0.00	1.50
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	JORDANA NAIL POLISH	0.00	0.99
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	RHINESTONE WHEEL EM	0.00	1.70
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	JORDANA EYELINER PE	0.00	3.80
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	CALA CUTICLE SCISSO	0.00	0.75
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	EZ FLOW PRO ACYLIC	0.00	23.72
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	GLASS DAPPEN DISH B	0.00	0.25
111100	504847	03/08/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	KOLINSKY #10 NAIL B	0.00	9.00
TOTAL CHECK								0.00	682.96
111100	504859	03/08/18	33118	TANDY'S FARM & RANC	16411007822000	639900	LARGE FLAKE WOOD SH	0.00	208.50
111100	504859	03/08/18	33118	TANDY'S FARM & RANC	16411007822000	639900	16% PIG FEED	0.00	92.50
111100	504859	03/08/18	33118	TANDY'S FARM & RANC	16411007822000	639900	WHEAT SHORTS	0.00	39.80
111100	504859	03/08/18	33118	TANDY'S FARM & RANC	16411007822000	639900	CRACKED CORN	0.00	42.50
TOTAL CHECK								0.00	383.30
111100	504868	03/08/18	30883	TEXAS PUBLIC SERVIC	16436003822000	641200	REGISTRATION FEE F	0.00	360.00
111100	504868	03/08/18	30883	TEXAS PUBLIC SERVIC	16436002822000	641200	REGISTRATION FEE F	0.00	90.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504868	03/08/18	30883	TEXAS PUBLIC SERVIC	16436001822000	641200	REGISTRATION FEE F	0.00	180.00
TOTAL CHECK								0.00	630.00
111100	504869	03/08/18	27554	TEXAS RESTAURANT AS	16436003822000	641200	REGISTRATION FEE FO	0.00	350.00
111100	504912	03/08/18	2419	WARD'S NATURAL SCIE	16411007822000	639900	470222-808 PURE PRE	0.00	518.00
111100	504912	03/08/18	2419	WARD'S NATURAL SCIE	16411007822000	639900	SHIPPING	0.00	45.59
TOTAL CHECK								0.00	563.59
111100	504918	03/08/18	34244	WESLACO INN	16436003822000	641200	CONFIRMATION NUMBER	0.00	642.00
111100	504924	03/08/18	2443	WHATABURGER GENERAL	16411001822000	649700	WHATABURGER SANDWIC	0.00	124.20
111100	504924	03/08/18	2443	WHATABURGER GENERAL	16411001822000	649700	WHATABURGER SANDWIC	0.00	98.26
111100	504924	03/08/18	2443	WHATABURGER GENERAL	16411001822000	649700	WHATABURGER SANDWIC	0.00	89.75
TOTAL CHECK								0.00	312.21
111100	504926	03/08/18	32903	WILLIAM MICHAEL CLI	16436003822000	641200	MEALS FOR RGVLS 03/	0.00	224.00
111100	504926	03/08/18	32903	WILLIAM MICHAEL CLI	16436003822000	641200	MEALS FOR RGVLS 03/	0.00	378.00
111100	504926	03/08/18	32903	WILLIAM MICHAEL CLI	16436003822000	641200	MEALS FOR RGVLS 03/	0.00	154.00
111100	504926	03/08/18	32903	WILLIAM MICHAEL CLI	16436003822000	641200	MEALS FOR RGVLS 03/	0.00	931.00
111100	504926	03/08/18	32903	WILLIAM MICHAEL CLI	16436003822000	641200	MEALS FOR RGVLS 03/	0.00	784.00
111100	504926	03/08/18	32903	WILLIAM MICHAEL CLI	16436003822000	641200	MEALS FOR RGVLS 03/	0.00	350.00
TOTAL CHECK								0.00	2,821.00
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	CONTACT TIP 035 CEN	0.00	31.96
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	CONTACT TIP 045 CEN	0.00	31.96
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	MIG NOZZLE 1/2 ID F	0.00	78.85
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	GAS DIFFUSER C-FIRE	0.00	67.23
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1072 OXYGEN COMP	0.00	149.22
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	ENERGY CHARGE	0.00	7.00
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	HAZMAT CHARGE	0.00	9.95
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	DELIVERY CHARGE	0.00	15.40
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	OXYGEN COMPRESSED 2	0.00	144.90
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	ACETYLENE, DISSOLVE	0.00	289.07
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	DELIVERY CHARGE	0.00	15.40
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	ACETYLENE CONTINGEN	0.00	27.30
TOTAL CHECK								0.00	868.24
111100	505062	03/22/18	29157	CAREER SAFE ONLINE	16411007822000	639900	CS-106 OSHA 10 HOUR	0.00	1,650.00
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM	0.00	367.99
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM STL	0.00	18.26
TOTAL CHECK								0.00	386.25
111100	505081	03/22/18	33936	CHEFSHEET.COM	16411003822000	639700	CHEFSHEET RESTAURAN	0.00	449.99
111100	505112	03/22/18	32948	CRISTI LEAL	16436007822000	641200	MEALS FOR TPSA STAT	0.00	640.00
111100	505117	03/22/18	21776	DARCIA GARZA CUELLA	16421832822000	641100	TRAVEL FOR EXCEL CE	0.00	168.95
111100	505117	03/22/18	21776	DARCIA GARZA CUELLA	16421832822000	641100	MEALS FOR TOUR OF E	0.00	28.00
TOTAL CHECK								0.00	196.95

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505184	03/22/18	30998	GRISELDA H QUINTANI	16421832822000	641100	TRAVEL FOR EXCEL CE	0.00	168.95
111100	505184	03/22/18	30998	GRISELDA H QUINTANI	16421832822000	641100	MEALS FOR TOUR OF E	0.00	28.00
TOTAL CHECK									196.95
111100	505185	03/22/18	28374	GT DISTRIBUTORS, IN	16411007822000	639900	ITEM#511-5023X-XX	0.00	119.99
111100	505185	03/22/18	28374	GT DISTRIBUTORS, IN	16411007822000	639900	ITEM# BH-44DGGL17OR	0.00	159.75
111100	505185	03/22/18	28374	GT DISTRIBUTORS, IN	16411007822000	639900	SHIPPING	0.00	25.00
TOTAL CHECK									304.74
111100	505202	03/22/18	26784	HI-LO/O'REILLY AUTO	16411001822000	624900	INSTALLATION	0.00	5,097.00
111100	505202	03/22/18	26784	HI-LO/O'REILLY AUTO	16411002822000	624900	INSTALLATION	0.00	5,097.00
TOTAL CHECK									10,194.00
111100	505205	03/22/18	18067	HOME DEPOT	16411009822000	639900	1002-275-482 PPG TR	0.00	258.00
111100	505205	03/22/18	18067	HOME DEPOT	16411009822000	639900	0000-611-269 WOOD Y	0.00	4.90
111100	505205	03/22/18	18067	HOME DEPOT	16411009822000	639900	0000-801-816 BERNZO	0.00	16.97
111100	505205	03/22/18	18067	HOME DEPOT	16411009822000	639900	0000-169-609 BERNZ	0.00	5.97
TOTAL CHECK									285.84
111100	505208	03/22/18	34288	HYATT PLACE-THE VIN	16436002822000	641200	ROOMS FOR TPSA IN H	0.00	2,075.36
111100	505208	03/22/18	34288	HYATT PLACE-THE VIN	16436003822000	641200	ROOMS FOR TPSA IN H	0.00	2,075.36
TOTAL CHECK									4,150.72
111100	505260	03/22/18	28561	LITTLE CAESARS	16411001822000	649700	PIZZA FOR STUDENT A	0.00	75.00
111100	505260	03/22/18	28561	LITTLE CAESARS	16411003822000	649700	PIZZA MEALS FOR STU	0.00	70.00
111100	505260	03/22/18	28561	LITTLE CAESARS	16411007822000	649700	PIZZA MEALS FOR STU	0.00	70.00
111100	505260	03/22/18	28561	LITTLE CAESARS	16411001822000	649700	PIZZA FOR OCTOBER 1	0.00	60.00
111100	505260	03/22/18	28561	LITTLE CAESARS	16411001822000	649700	PIZZA FOR OCTOBER 2	0.00	26.00
TOTAL CHECK									301.00
111100	505346	03/22/18	2040	PITSCO INC.	16411011822000	639900	QUOTE#SG29013 3585	0.00	12.65
111100	505346	03/22/18	2040	PITSCO INC.	16411011822000	639900	39057 TETRIX MAX 12	0.00	199.80
111100	505346	03/22/18	2040	PITSCO INC.	16411011822000	639900	40341 MINIATURE BAL	0.00	3.25
111100	505346	03/22/18	2040	PITSCO INC.	16411011822000	639900	SHIPPING	0.00	21.57
TOTAL CHECK									237.27
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HYP220818 PLAS SHIE	0.00	27.88
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HYP220854 PLAS RET	0.00	58.64
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HYP220948 PLAS SHIE	0.00	25.32
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HYP220941 PLAS NOZZ	0.00	31.00
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HYP220930 PLAS NOZZ	0.00	31.00
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HYP220842 PLAS ELEC	0.00	82.40
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HYP220857 PLAS GAS	0.00	36.38
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HYP220953 PLAS RETA	0.00	73.34
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HYP220819 PLAS NOZZ	0.00	62.00
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	UMSCFCD2 ENERGY AND	0.00	7.00
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	TUNGSTEN E3 BLEND 1	0.00	184.65
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	WELD CABLE #2 (25'	0.00	57.46
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ELECTRODE HOLDER 30	0.00	19.70
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	MACHINE PLUG LDP-50	0.00	17.90
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	TIG CUP #6 GL ALUMI	0.00	3.20
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	TIG CUP #8 ALUMINA	0.00	3.20

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	TIG CUP #12 GL ALUM	0.00	3.50
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	251292 AUTO DARKENI	0.00	1,615.00
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	TIL6230S FS 9OZ WEL	0.00	109.06
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	PRS6230M 9OZ WELDIN	0.00	77.90
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	PRS6230L 9OZ WELDIN	0.00	62.32
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	PRS6230XL 9OZ WELDI	0.00	31.16
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	PRS62302X 9OZ WELDI	0.00	34.28
TOTAL CHECK								0.00	2,654.29
111100	505391	03/22/18	32665	REBECCA AGUILAR	16436007822000	641200	MEALS FOR FCCLA STA	0.00	968.00
111100	505401	03/22/18	29630	RESIDENCE INN BY MA	16436005822000	641200	FRC REGIONAL MEET 0	0.00	990.11
111100	505402	03/22/18	32257	REYES TARP & TENT	16411002822000	639900	LIVESTOCK TRAILER C	0.00	320.00
111100	505410	03/22/18	34198	ROBERTO TORRES CATE	16421832822000	649700	2ND PLANNING MEETIN	0.00	186.15
111100	505431	03/22/18	26105	SHERATON DALLAS	16436007822000	641200	ROOMS FOR FCCLA STA	0.00	3,629.70
111100	505437	03/22/18	27891	SKILLSUSA, INC.	16436002822000	641200	ELIJAH HERNANDEZ IN	0.00	525.00
111100	505437	03/22/18	27891	SKILLSUSA, INC.	16436002822000	641200	ANTONIO NAVARRO INV	0.00	675.00
111100	505437	03/22/18	27891	SKILLSUSA, INC.	16436001822000	641200	PSJA HIGH S43043 IN	0.00	450.00
111100	505437	03/22/18	27891	SKILLSUSA, INC.	16436002822000	641200	DAISY GARCIA INVOIC	0.00	150.00
111100	505437	03/22/18	27891	SKILLSUSA, INC.	16436002822000	641200	CHARLENE TREVINO IN	0.00	300.00
111100	505437	03/22/18	27891	SKILLSUSA, INC.	16436002822000	641200	JESUS REYES INVOICE	0.00	150.00
TOTAL CHECK								0.00	2,250.00
111100	505442	03/22/18	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	LOG#SPR18-039 STC D	0.00	7,800.00
111100	505442	03/22/18	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	LOG#SPR18-036 STC D	0.00	18,540.00
111100	505442	03/22/18	25222	SOUTH TEXAS COLLEGE	16411002822000	622300	LOG#SPR18-038 STC D	0.00	43,521.36
TOTAL CHECK								0.00	69,861.36
111100	505443	03/22/18	27550	SOUTH TEXAS TECHNOL	16411009822000	649500	INVOICE#2014 NQE RE	0.00	125.00
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	EXCEL GOAT FEED	0.00	111.60
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	CRACKED CORN	0.00	42.50
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	REVALOR STEER IMPLA	0.00	339.00
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	WAHL SHOW CLIPPERS	0.00	89.90
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	WAHL CLIPPER REPLAC	0.00	79.80
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	SINGLE HOG WATERER	0.00	623.75
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	LG VITA CHARGE	0.00	419.40
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	PROBIOS GEL	0.00	299.40
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	SAFEGUARD PELLETS 5	0.00	59.90
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	5 GAL POULTRY WATER	0.00	239.60
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	30 LB GAL POULTRY F	0.00	159.60
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	RABBIT FEEDERS	0.00	71.60
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639900	RABBIT WATERER	0.00	49.50
111100	505452	03/22/18	33118	TANDY'S FARM & RANC	16411001822000	639500	#69-5046 DOOR DOLLY	0.00	839.00
TOTAL CHECK								0.00	3,424.55
111100	505463	03/22/18	28056	TEXAS F.C.C.L.A.	16436007822000	641200	INVOICE 0000002 CHA	0.00	344.00
111100	505463	03/22/18	28056	TEXAS F.C.C.L.A.	16436007822000	641200	INVOICE 0010002 CHA	0.00	222.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	566.00
111100	505468	03/22/18	30883	TEXAS PUBLIC SERVIC	16436007822000	641200	REGISTRATION FEE F	0.00	270.00
111100	505559	03/29/18	30967	ANTONIO M NAVARRO I	16436003822000	641200	MEALS FOR SKILL 04/	0.00	792.00
111100	505560	03/29/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR DAIRY MEE	0.00	576.00
111100	505602	03/29/18	28997	CED/VALMAC ELECTRIC	16411002822000	639900	SF401AF 3M SAFETY G	0.00	52.80
111100	505602	03/29/18	28997	CED/VALMAC ELECTRIC	16411002822000	639900	12132HT50 LENOX HT5	0.00	220.00
111100	505602	03/29/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	QUOTE#1040270 2000	0.00	580.00
111100	505602	03/29/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	2000 CONT EMT-3/4 E	0.00	1,040.00
111100	505602	03/29/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	BPT 230 1/2 S/S STL	0.00	11.80
111100	505602	03/29/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	BPT 240 1/2 EMT ST	0.00	15.22
111100	505602	03/29/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	BPT 231 3/4 S/S ST	0.00	19.18
111100	505602	03/29/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	BPT 241 3/4 EMT S/S	0.00	24.00
111100	505602	03/29/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	KLEIN 53725 BX&FLEX	0.00	290.00
TOTAL CHECK								0.00	2,253.00
111100	505608	03/29/18	30660	CHARLENE TREVINO	16436003822000	641200	MEALS FOR SKILL 04/	0.00	440.00
111100	505609	03/29/18	13241	CHICK-FIL-A	16436007822000	641200	MEAL 01/11-12/2018	0.00	181.85
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/PSJA FFA FARM	0.00	118.78
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/AUSTIN MD STADIUM	0.00	548.19
TOTAL CHECK								0.00	666.97
111100	505641	03/29/18	17148	CPR SERVICES	16411002822000	639900	BLS PROVIDER CARDS	0.00	530.00
111100	505641	03/29/18	17148	CPR SERVICES	16411001822000	639900	BLS /CPR CARDS	0.00	690.00
TOTAL CHECK								0.00	1,220.00
111100	505644	03/29/18	27421	CRISTINA V SANTOS	16436003822000	641200	MEALS FOR SKILL 04/	0.00	264.00
111100	505647	03/29/18	32326	DAISY J GARCIA	16436002822000	641200	MEALS FOR SKILL 04/	0.00	176.00
111100	505666	03/29/18	30899	DISCOVERY CHARTER B	16436001822000	641200	CHARTER FOR BPA STA	0.00	933.33
111100	505666	03/29/18	30899	DISCOVERY CHARTER B	16436002822000	641200	CHARTER FOR BPA STA	0.00	933.33
111100	505666	03/29/18	30899	DISCOVERY CHARTER B	16436003822000	641200	CHARTER FOR BPA STA	0.00	933.34
TOTAL CHECK								0.00	2,800.00
111100	505674	03/29/18	34322	ECONOLOGDE INN & SU	16436002822000	641200	ROOMS FOR SKILLS ST	0.00	490.45
111100	505674	03/29/18	34322	ECONOLOGDE INN & SU	16436002822000	641200	ROOMS FOR SKILLS ST	0.00	1,198.90
TOTAL CHECK								0.00	1,689.35
111100	505678	03/29/18	30687	EFRAIN RODRIGUEZ JR	16436005822000	641200	MEALS FOR FRC MEET	0.00	880.00
111100	505681	03/29/18	32913	ELIJAH GENE HERNAND	16436002822000	641200	MEALS FOR SKILL 04/	0.00	616.00
111100	505684	03/29/18	33868	ELIZA MARIA AVILA	16436003822000	641200	MEALS FOR SKILL 04/	0.00	1,232.00
111100	505689	03/29/18	3885	EMBASSY SUITES	16436002822000	641200	ROOMS FOR SKILLS ST	0.00	6,211.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505690	03/29/18	34307	EMBASSY SUITES COLL	16436002822000	641200	CONFIRMATION	0.00	1,854.78
111100	505693	03/29/18	24149	ERNESTO D VARGAS	16436003822000	641200	MEALS FOR SKILL 04/	0.00	1,672.00
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16411001822000	639900	INV#4270435 SCAN SH	0.00	37.50
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16411001822000	639900	LIVESTOCK (PRECODED	0.00	15.00
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16411001822000	639900	MEAT EVAL (PRECODED	0.00	15.00
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16411001822000	639900	MILK QUALITY AND PR	0.00	30.00
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16411001822000	639900	RUBRIC FORM 1E (PR	0.00	30.00
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16411001822000	639900	UPS GROUND SHIPPING	0.00	11.00
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16411002822000	639900	INV#4271866 SCAN SH	0.00	20.00
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16411002822000	639900	USPS PRIORITY MAIL	0.00	6.50
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16436002822000	641200	INVOICE 630-6839	0.00	60.00
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16436002822000	641200	INVOICE 630-7735	0.00	276.00
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16436002822000	641200	INVOICE 1190-7733	0.00	110.00
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16436002822000	641200	INVOICE 1104-7733	0.00	160.00
111100	505696	03/29/18	27938	EWELL EDUCATIONAL S	16436007822000	641200	INVOICE 1190-6839	0.00	60.00
TOTAL CHECK								0.00	831.00
111100	505717	03/29/18	22709	GENE HERNANDEZ	16436003822000	641200	MEALS FOR SKILL 04/	0.00	440.00
111100	505717	03/29/18	22709	GENE HERNANDEZ	16436003822000	641200	MEALS FOR SKILL 04/	0.00	88.00
TOTAL CHECK								0.00	528.00
111100	505727	03/29/18	30998	GRISELDA H QUINTANI	16421832822000	641100	REIMBURSEMENT FOR P	0.00	32.00
111100	505731	03/29/18	27628	GUERRERO'S SECURITY	16411002822000	639900	SECURITY CERTIFICAT	0.00	1,680.00
111100	505731	03/29/18	27628	GUERRERO'S SECURITY	16411003822000	639900	LEVEL II SECURITY G	0.00	510.00
TOTAL CHECK								0.00	2,190.00
111100	505738	03/29/18	34312	HAMPTON INN & SUITE	16436002822000	641200	CONFIRMATION	0.00	950.48
111100	505752	03/29/18	31703	HOLIDAY INN EXPRESS	16436002822000	641200	HOTEL ROOMS FOR STU	0.00	1,166.30
111100	505753	03/29/18	32381	HOMERO VILLARREAL J	16436002822000	641200	MEALS FOR TPSA STAT	0.00	64.00
111100	505754	03/29/18	13273	HOSA T.A.	16411001822000	649500	INVOICE#18ST3430000	0.00	350.00
111100	505761	03/29/18	33446	IRRIGATION-MART, IN	16411001822000	639900	18" POLY PIPE DARK	0.00	500.00
111100	505774	03/29/18	33098	JESUS ABRAHAM REYES	16436003822000	641200	MEALS FOR SKILL 04/	0.00	176.00
111100	505792	03/29/18	0317	LA ESPECIAL BAKERY	16421832822000	649700	SWEET BREAD FOR ON	0.00	13.00
111100	505840	03/29/18	17556	MCDONALD'S	16436003822000	641200	BREAKFAST FOR TPSA	0.00	162.15
111100	505841	03/29/18	2550	MCDONALD'S	16436001822000	641200	MEAL FOR BPA REG	0.00	22.95
111100	505841	03/29/18	2550	MCDONALD'S	16436001822000	641200	MEAL FOR BPA REG	0.00	32.13
111100	505841	03/29/18	2550	MCDONALD'S	16436001822000	641200	MEAL FOR BPA REGION	0.00	24.03
TOTAL CHECK								0.00	79.11
111100	505842	03/29/18	17962	MCDONALD'S #21338	16436005822000	641200	INVOICE 4073 WASN'T	0.00	25.60

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	505851	03/29/18	31707	MIGUEL ANGEL SANTOS	16436002822000	641200	MEALS FOR FRC MEET	0.00	1,040.00	
111100	505851	03/29/18	31707	MIGUEL ANGEL SANTOS	16436002822000	641200		0.00	240.00	
TOTAL CHECK									0.00	1,280.00
111100	505856	03/29/18	2803	MR. GATTI'S	16436007822000	641200	MEALS FOR HIDALGO C	0.00	203.00	
111100	505856	03/29/18	2803	MR. GATTI'S	16436007822000	641200	MEALS FOR HIDALGO C	0.00	182.00	
TOTAL CHECK									0.00	385.00
111100	505867	03/29/18	31863	NATIONAL INSTITUTE	16411001822000	639900	CERTIFICATION VOUCH	0.00	1,140.00	
111100	505880	03/29/18	30997	NYDIA KOREN GONZALE	16436002822000	641200	MEALS FOR SKILL 04/	0.00	264.00	
111100	505880	03/29/18	30997	NYDIA KOREN GONZALE	16436002822000	641200	MEALS FOR SKILL 04/	0.00	1,320.00	
TOTAL CHECK									0.00	1,584.00
111100	505892	03/29/18	33359	PEARSON EDUCATION,	16411001822000	632100	BID#17-18-005 ITEM	0.00	4,217.62	
111100	505892	03/29/18	33359	PEARSON EDUCATION,	16411002822000	632100	BID#17-18-005 ITEM	0.00	1,405.88	
111100	505892	03/29/18	33359	PEARSON EDUCATION,	16411002822000	632100	ITEM#15 ADOBE AFTE	0.00	2,811.74	
111100	505892	03/29/18	33359	PEARSON EDUCATION,	16411003822000	632100	ITEM#15 ADOBE AFTE	0.00	2,811.76	
111100	505892	03/29/18	33359	PEARSON EDUCATION,	16411003822000	632100	ITEM#19:ADOBE PHOTO	0.00	1,405.86	
111100	505892	03/29/18	33359	PEARSON EDUCATION,	16411007822000	632100	ITEM#19:ADOBE PHOTO	0.00	4,217.64	
TOTAL CHECK									0.00	16,870.50
111100	505935	03/29/18	32792	REBECCA RISA ROBLES	16436002822000	641200	MEALS FOR DAIRY MEE	0.00	384.00	
111100	505952	03/29/18	0980	ROMEO R ROBLES JR	16421832822000	641100	REIMBURSEMENT FOR A	0.00	25.00	
111100	505952	03/29/18	0980	ROMEO R ROBLES JR	16421832822000	641100	REIMBURSEMENT FOR S	0.00	30.00	
TOTAL CHECK									0.00	55.00
111100	505961	03/29/18	29420	SAM'S CLUB-CAREER/T	16411008822000	639900	SEVILLE CLASS ULTRA	0.00	599.94	
111100	505981	03/29/18	31285	SANTANA RENE GARZA	16436002822000	641200	MEALS FOR CDE COMPE	0.00	960.00	
111100	505982	03/29/18	31285	SANTANA RENE GARZA	16436002822000	641200	MEALS FOR A&M CDE M	0.00	448.00	
111100	505984	03/29/18	34313	SARAI SANCHEZ	16436007822000	641200	MEALS FOR A&M CDE M	0.00	384.00	
111100	505995	03/29/18	27891	SKILLSUSA, INC.	16436002822000	641200	INVOICE S43747 ERNE	0.00	150.00	
111100	505995	03/29/18	27891	SKILLSUSA, INC.	16436002822000	641200	ERNESTO VARGAS INVO	0.00	1,275.00	
111100	505995	03/29/18	27891	SKILLSUSA, INC.	16436003822000	641200	S43621 INVOICE ELIZ	0.00	975.00	
111100	505995	03/29/18	27891	SKILLSUSA, INC.	16436003822000	641200	NORTH S43483 INVOI	0.00	225.00	
111100	505995	03/29/18	27891	SKILLSUSA, INC.	16436002822000	641200	INVOICE S45560 MARI	0.00	525.00	
111100	505995	03/29/18	27891	SKILLSUSA, INC.	16436002822000	641200	LUCIA VASQUEZ INVO	0.00	300.00	
111100	505995	03/29/18	27891	SKILLSUSA, INC.	16436002822000	641200	NYDIA GONZALEZ INV	0.00	300.00	
111100	505995	03/29/18	27891	SKILLSUSA, INC.	16436002822000	641200	CRISTI LEAL INVOIC	0.00	75.00	
111100	505995	03/29/18	27891	SKILLSUSA, INC.	16436002822000	641200	CRISTI LEAL INVOIC	0.00	150.00	
TOTAL CHECK									0.00	3,975.00
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	MISS ALEXIS MANNEQU	0.00	340.00	
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	BABYBLISS 1 1/4 CUR	0.00	60.00	
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	BABYBLISS 3/4IN CUR	0.00	60.00	
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	BABYBLISS 1 IN CURL	0.00	60.00	
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	DAISY'S CREME 30V G	0.00	6.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	32 OZ. BW2 H-207	0.00	17.69
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	20 PK BLK REUSABLE	0.00	11.00
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	MARIANA TINT BOWL 2	0.00	0.99
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	SPARKS 3 OZ HAIR CO	0.00	8.00
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	PUNKY COLOR GEL 3.5	0.00	4.99
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	WILD COLOR SPRAY 3.	0.00	3.99
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	CHI 10 OZ OLIVE & M	0.00	28.00
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	VOLUMAX 14 OZ MEGA	0.00	22.36
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	MARIANA TINT BRUSH	0.00	2.04
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FANTASIA CELLUIOSE	0.00	1.98
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	ERICO 20Z COSMETIC	0.00	1.92
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	SPA ESSENTIALS 4 PK	0.00	1.50
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FANTASEA 25PK SPAT	0.00	3.00
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FANTASEA 25PK CURVE	0.00	0.99
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FANTASEA 5 TIER STA	0.00	0.50
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	BURMAX PROF PRACTIC	0.00	6.30
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FOIL NAIL ART J-028	0.00	1.50
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	JORDANA NAIL POLISH	0.00	0.99
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	RHINESTONE WHEEL EM	0.00	1.70
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	JORDANA EYELINER PE	0.00	3.80
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	CALA CUTICLE SCISSO	0.00	0.75
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	EZ FLOW PRO ACYLIC	0.00	23.72
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	GLASS DAPPEN DISH B	0.00	0.25
111100	505997	03/29/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	KOLINSKY #10 NAIL B	0.00	9.00
TOTAL CHECK								0.00	682.96
111100	505999	03/29/18	32168	SOUTH TEXAS MANUFAC	16421832822000	641100	LUNCHEON MEETING 03	0.00	100.00
111100	506011	03/29/18	34046	TERESITAS AT LOS LA	16421832822000	649700	LUNCH PLATE FOR ENH	0.00	290.00
111100	506017	03/29/18	30883	TEXAS PUBLIC SERVIC	16436002822000	641200	REGISTRATION FEE F	0.00	60.00
111100	506057	03/29/18	2415	WAL-MART #397	16411002822000	639900	PNY 16GB USB DRIVE	0.00	22.40
111100	506057	03/29/18	2415	WAL-MART #397	16411002822000	639900	CANON PHOTO PAPER P	0.00	29.24
111100	506057	03/29/18	2415	WAL-MART #397	16411002822000	639900	PACON CORRUGATED BO	0.00	8.11
111100	506057	03/29/18	2415	WAL-MART #397	16411002822000	639900	AVERY CLEAR BINDER	0.00	10.63
111100	506057	03/29/18	2415	WAL-MART #397	16411002822000	639900	CRAYOLA COLOR CRAYO	0.00	6.51
111100	506057	03/29/18	2415	WAL-MART #397	16411002822000	639900	CRAYOLA COLORED PEN	0.00	5.34
111100	506057	03/29/18	2415	WAL-MART #397	16411002822000	639900	PERMANENT COLORED M	0.00	14.92
111100	506057	03/29/18	2415	WAL-MART #397	16411002822000	639900	REGENT WET WIPES 30	0.00	3.98
111100	506057	03/29/18	2415	WAL-MART #397	16411002822000	639900	PAPERMATE ERASER LA	0.00	2.73
111100	506057	03/29/18	2415	WAL-MART #397	16411002822000	639900	SPIRAL INDEX CARDS	0.00	14.02
TOTAL CHECK								0.00	117.88
111100	506062	03/29/18	2443	WHATABURGER GENERAL	16436003822000	641200	LUNCH AND DINNER F	0.00	150.38
111100	506062	03/29/18	2443	WHATABURGER GENERAL	16436001822000	641200	MEAL FOR TPSA 01/20	0.00	150.86
TOTAL CHECK								0.00	301.24
111100	V504375	03/06/18	11623	ROSALINDA ROBLES	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	99.63
111100	V504404	03/06/18	30111	YVETTE ELIZ LUNA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	44.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504731	03/08/18	1853	NASCO	16411002822000	639900	C24736NH BLADE SET	0.00	74.70
111100	V504731	03/08/18	1853	NASCO	16411002822000	639900	C24734NH BLADE SET	0.00	74.70
111100	V504731	03/08/18	1853	NASCO	16411002822000	639900	C24733NH BLADE SET	0.00	74.70
111100	V504731	03/08/18	1853	NASCO	16411002822000	639900	C13815NH ANDIS ULTR	0.00	41.40
111100	V504731	03/08/18	1853	NASCO	16411002822000	639900	C29777NH SULLIVAN S	0.00	67.26
111100	V504731	03/08/18	1853	NASCO	16411002822000	639900	C24731NH PREMIER 40	0.00	592.12
111100	V504731	03/08/18	1853	NASCO	16411002822000	639900	C34542NH SULLIVAN A	0.00	30.52
TOTAL CHECK								0.00	955.40
111100	V505047	03/22/18	24092	BOBBIE SUE GONZALEZ	16421832822000	641100	MEALS FOR TOUR OF E	0.00	28.00
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AB1245 REFLEX HAMME	0.00	55.00
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	16411007822000	639900	ML1310 SPINAL CORD,	0.00	29.74
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	16411007822000	639900	ML1299 HUMAN BLOOD	0.00	46.86
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	16411007822000	639900	ML1390 ANATOMY AND	0.00	167.46
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AB1222 ALCOHOL PADS	0.00	31.46
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	16411007822000	639900	TC1513 EKG SENSOR	0.00	517.80
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP7743 BOWLES STETH	0.00	69.96
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	16411007822000	639900	FB1225 ABO/RH SIMUL	0.00	112.60
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	16411007822000	639900	ML1298 HUMAN BLOOD	0.00	34.50
TOTAL CHECK								0.00	1,065.38
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	8X8X16 HOLLOW BLOCK	0.00	168.41
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	16X16X4 CONCRETE PA	0.00	152.88
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	8X16X4 CONCRETE PAD	0.00	12.31
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	2X8X16 TRT	0.00	82.71
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	2S6X16 TRT	0.00	291.34
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	3/4 T&G OSB SUB FLO	0.00	179.61
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	50FT ROLL SILL SEAL	0.00	19.50
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	25LB 2.5" EXT SCREW	0.00	96.57
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	25LB 2.5" EXT SCREW	0.00	96.57
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	475395 BATTERY CLIP	0.00	3.77
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	757616 22-18 GAUGE	0.00	7.56
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	5040479 3/8 FLEX TU	0.00	2.35
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	473042 WIRE STRIPPE	0.00	16.08
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	75678 HD TOGGLE SWI	0.00	16.19
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	394566 BLASTER DRY	0.00	3.77
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	363004 WD40	0.00	5.67
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	1989550 LOCTITE PO	0.00	6.61
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	48255 CLEAR SILICON	0.00	5.66
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	760510 SAND COLOR R	0.00	30.15
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	53165 GORILLA TAPE	0.00	14.19
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	43385 ARMORALL 28OZ	0.00	7.56
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	241200 BLACK MAGIC	0.00	5.00
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	8032110495 6'X8' EC	0.00	94.61
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	292685 UTILI TEC MO	0.00	2.16
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	5400706132 SUPER 33	0.00	11.31
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	76328 CABLE TIES	0.00	4.24
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	46736 TERMINAL KIT	0.00	31.18
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	158112 1/2" CLAMPS	0.00	3.37
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	757549 1/8"-1/16" H	0.00	10.32
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	16411002822000	639900	429467 POCKET TORCH	0.00	18.91

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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	1,400.56
111100	V505306	03/22/18	1853	NASCO	16411001822000	639500	Z49074N211 CLASSRO	0.00	459.00
111100	V505306	03/22/18	1853	NASCO	16411001822000	639500	SHIPPING/HANDLING	0.00	121.77
TOTAL CHECK								0.00	580.77
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	96.45
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	148.82
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	253.12
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	333.26
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411001822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411001822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411001822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411007822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	56.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	56.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	56.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	56.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411003822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411003822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	16411003822000	624900	STATE OF TEXAS CONT	0.00	60.00
TOTAL CHECK								0.00	1,971.65
111100	V505646	03/29/18	16362	D & H DISTRIBUTING	16411002822000	639800	QUOTE#39973588 CON	0.00	179.68
111100	V505646	03/29/18	16362	D & H DISTRIBUTING	16411003822000	639800	QUOTE#39973588 CON	0.00	29,000.00
111100	V505646	03/29/18	16362	D & H DISTRIBUTING	16411007822000	639800	TI84PLUSCETPK/TI84	0.00	15,805.66
TOTAL CHECK								0.00	44,985.34
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16411001822000	639900	21128 UNV PROTECTOR	0.00	20.76
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	16411001822000	639900	56116 UNV COVER, RE	0.00	18.02
TOTAL CHECK								0.00	38.78
111100	V505773	03/29/18	19386	JASON'S DELI	16436001822000	641200	MEAL FOR BPA REG	0.00	76.89
111100	V505773	03/29/18	19386	JASON'S DELI	16436007822000	641200	MEAL 01/11-12/2018	0.00	244.65
111100	V505773	03/29/18	19386	JASON'S DELI	16436007822000	641200	MEAL 01/11-12/2018	0.00	384.45
111100	V505773	03/29/18	19386	JASON'S DELI	16436007822000	641200	MEAL 01/11-12/2018	0.00	237.66
TOTAL CHECK								0.00	943.65
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	06150196 SUPERIOR B	0.00	299.50
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	06150180 MCCOYS WOO	0.00	399.20
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	284088 1/4 PROOF CO	0.00	199.99
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	06035051 BEDDING FO	0.00	119.94
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	30150002 LEAF RAKE	0.00	101.94
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	19102000 COARSE PUS	0.00	191.94

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	060475 TIE WIRE 16G	0.00	26.94
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	28211252 1-1/2" PAD	0.00	40.98
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	18139208 CABLE TIE	0.00	41.96
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	18139248 CABLE TIE	0.00	103.80
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	26100338 SPRAY 2X S	0.00	95.76
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	30403564 TANK SPRAY	0.00	39.96
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	18170904 16/2 EXTEN	0.00	36.98
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	18170921 16/3.EXT C	0.00	25.78
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	222624 PVC CUTTING	0.00	18.98
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	26100328 SPRAY 2X G	0.00	47.88
TOTAL CHECK								0.00	1,791.53
111100	V505898	03/29/18	6560	PETER PIPER PIZZA	16436007822000	641200	MEALS FOR COMMUNITY	0.00	12.49
111100	V505898	03/29/18	6560	PETER PIPER PIZZA	16436007822000	641200	MEAL FOR MANUFACTUR	0.00	124.02
TOTAL CHECK								0.00	136.51
TOTAL CASH ACCOUNT								0.00	275,600.46
TOTAL FUND								0.00	275,600.46

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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	503793	03/01/18	29815	DARK KNIGHTS CHESS	16511872821000	639900	MEMBERSHIP FOR PSJA	0.00	489.50
111100	504018	03/01/18	2040	PITSCO INC.	16511872821000	639900	5193 BASSWOOD STRI	0.00	49.00
111100	504276	03/06/18	30841	HERMELINDA GARZA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	28.66
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16513872821000	626900	CANON IR C5250	0.00	174.99
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16513872821000	626900	3654B007 CFU AD2	0.00	25.72
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16513872821000	626900	5587B00002 STAPLE F	0.00	47.87
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16513872821000	626900	3660B006 EXT 2/3 HO	0.00	15.08
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16513872821000	626900	CANON IR C5250	0.00	174.99
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16513872821000	626900	3654B007 CFU AD2	0.00	25.72
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16513872821000	626900	5587B00002 STAPLE F	0.00	47.87
111100	504456	03/08/18	25879	CANON U.S.A., INC.	16513872821000	626900	3660B006 EXT 2/3 HO	0.00	15.08
TOTAL CHECK								0.00	527.32
111100	504557	03/08/18	11267	EXPRESS TRAVEL	16536872821000	641200	ROUND TRIP AIRFARE	0.00	4,792.05
111100	504577	03/08/18	26913	GAYLORD OPRYLAND RE	16511872821000	641200	HOTEL ACCOMMODATION	0.00	4,608.90
111100	504648	03/08/18	33848	LA QUINTA INN & SUI	16536872821000	641200	HOTEL FOR PSJA ISD	0.00	4,140.90
111100	504799	03/08/18	34263	SAM'S CLUB-ADVANCED	16511872821000	649700	OPEN PO TO PURCHASE	0.00	193.96
111100	504881	03/08/18	2333	TRAVEL EXPERTS	16536872821000	641200	AIRFARE FOR PSJA IS	0.00	8,779.82
111100	504884	03/08/18	18531	TXCPSO, INC.	16536872821000	641200	TOURNAMENT REGISTRA	0.00	225.00
111100	504884	03/08/18	18531	TXCPSO, INC.	16536872821000	641200	TOURNAMENT REG. FEE	0.00	1,350.00
TOTAL CHECK								0.00	1,575.00
111100	504958	03/09/18	26913	GAYLORD OPRYLAND RE	16511872821000	641200	HOTEL ACCOMMODATION	0.00	2,304.45
111100	505209	03/22/18	34195	HYATT REGENCY COLUM	16536872821000	641200	HOTEL ACCOMMODATION	0.00	606.30
111100	505209	03/22/18	34195	HYATT REGENCY COLUM	16536872821000	641200	HOTEL ACCOMMODATION	0.00	606.30
111100	505209	03/22/18	34195	HYATT REGENCY COLUM	16536872821000	641200	HOTEL ACCOMMODATION	0.00	606.30
111100	505209	03/22/18	34195	HYATT REGENCY COLUM	16536872821000	641200	HOTEL ACCOMMODATION	0.00	606.30
TOTAL CHECK								0.00	2,425.20
111100	505516	03/22/18	29690	VERIZON WIRELESS	16521872821000	629900	4G MOBILE BROADBAND	0.00	189.95
111100	V504349	03/06/18	3843	NOEMI FLORES	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	10.25
111100	V504350	03/06/18	008310	NOEMI SERNA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	68.02
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	16511872821000	624900	SERVICE PLAN - (2ND	0.00	200.78
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	16511872821000	624900	SERVICE PLAN - (2ND	0.00	257.28
TOTAL CHECK								0.00	458.06
111100	V505873	03/29/18	3843	NOEMI FLORES	16536872821000	641200	MEALS FOR GT PROGR	0.00	108.00
111100	V505874	03/29/18	008310	NOEMI SERNA	16511872821000	641200	MILEAGE FOR GT COOR	0.00	545.00
111100	V505874	03/29/18	008310	NOEMI SERNA	16511872821000	641200	MELAS FOR GT COORDI	0.00	108.00

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	653.00
TOTAL CASH ACCOUNT								0.00	31,402.04
TOTAL FUND								0.00	31,402.04

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK								0.00	640.00
111100	V504737	03/08/18	18805	NUESTRA CLINICA DEL	16633870830000	621900	STUDENT OFFICE VISI	0.00	150.00
111100	V505277	03/22/18	1786	MARTIN DRUG CO.	16633870830000	639900	MEDICATION FOR STUD	0.00	16.19
111100	V505399	03/22/18	19584	RENAISSANCE LEARNIN	16611870830000	639700	DATA INTEGRATION MA	0.00	2,940.00
111100	V505879	03/29/18	18805	NUESTRA CLINICA DEL	16633870830000	621900	STUDENT OFFICE VISI	0.00	40.00
111100	V505879	03/29/18	18805	NUESTRA CLINICA DEL	16633870830000	621900	STUDENT OFFICE VISI	0.00	30.00
TOTAL CHECK								0.00	70.00
TOTAL CASH ACCOUNT								0.00	3,816.19
TOTAL FUND								0.00	3,816.19

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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	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	QUOTE # 8030583642	0.00	50.32
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470183-018 WHITE BL	0.00	97.52
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470181-612 TERMITE-	0.00	79.12
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470181-160 FERN PRO	0.00	79.12
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470180-976 GONIUM (	0.00	43.92
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470181-452 ARCELLA	0.00	55.92
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470176-860 MARCHANT	0.00	85.84
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470181-234 CORALLOR	0.00	54.32
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470180-958 MERISMOP	0.00	59.92
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470181-946 PLASMODI	0.00	80.72
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470181-070 PEZIZA-A	0.00	53.52
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470218-514 FETAL PI	0.00	176.63
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470220-992 PURE DOG	0.00	112.13
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470001-328 LONG NEC	0.00	17.25
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470001-650 SHEEP HE	0.00	37.46
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	47015-426 APPLCATOR	0.00	13.76
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470016-028 PIPET BE	0.00	20.81
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470005-604 LIGHTER	0.00	20.93
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470121-694 BURNER W	0.00	136.48
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470002-882 KIT BASI	0.00	32.24
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470006-174 REPLCVR.	0.00	69.76
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470175990 BTLDROPPI	0.00	6.76
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	CR20016 ACETONE-ALC	0.00	29.20
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	MISC-NONCORDFS HAZA	0.00	27.50
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470302-320 SAFRANIN	0.00	17.03
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470227-514 NUTRIENT	0.00	77.63
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470182-410 FROG-NEU	0.00	99.12
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470181-012 LAMINARI	0.00	50.32
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470181-094 PUCCINIA	0.00	35.68
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470181-462 MIXED CI	0.00	51.92
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470118-504 ROW 220	0.00	874.99
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470001-288 LUMBER G	0.00	5.21
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470029-852 MODEL ST	0.00	2,835.00
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 30 470302-242 P	0.00	7.71
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 40 4701301-814	0.00	7.74
111100	504164	03/01/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	47007-354 MODEL STA	0.00	1,215.00
TOTAL CHECK									6,718.50
111100	504414	03/08/18	31736	ACT ASPIRE LLC	16731003831000	633900	ACT ASPIRE INVOICE	0.00	1,154.00
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16711007831000	639900	BROTHER 27 PPM MULU	0.00	193.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	16711007831000	639900	BROTHER BLACK HIGH	0.00	48.95
TOTAL CHECK									242.90
111100	504688	03/08/18	33883	MARTINEZ, ANTONIO	16711880831000	632100	MAKE CHECK OUT TO:	0.00	25.00
111100	504797	03/08/18	34194	SAENZ, ANABEL	16711880831000	632100	CHECK TO BE MADE OU	0.00	90.00
111100	504878	03/08/18	34040	TORRES, ERIKA	16711880831000	632100	CHECK TO BE MADE OU	0.00	108.15
111100	505019	03/22/18	31736	ACT ASPIRE LLC	16731007831000	633900	2018 SPRING ACT ASP	0.00	3,317.00
111100	505019	03/22/18	31736	ACT ASPIRE LLC	16731007831000	633900	PRINTED INDIVIDUAL	0.00	160.50



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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	505019	03/22/18	31736	ACT ASPIRE LLC	16731007831000	633900	PRINTED SCORE LABEL	0.00	53.50
TOTAL CHECK								0.00	3,531.00
111100	505042	03/22/18	22046	BARNES & NOBLE	16711007831000	632100	ISBN: 9781337287289	0.00	281.08
111100	505042	03/22/18	22046	BARNES & NOBLE	16711007831000	632100	ISBN: 9780134307015	0.00	1,198.15
111100	505042	03/22/18	22046	BARNES & NOBLE	16711001831000	632100	ISBN: 9780134307015	0.00	1,198.15
TOTAL CHECK								0.00	2,677.38
111100	505095	03/22/18	17139	COLLEGE BOARD (THE)	16711880831000	633900	TSI UNITS 5,898 TOT	0.00	10,026.60
111100	505156	03/22/18	1519	FISHER SCIENTIFIC C	16711001831000	639901	10 437 35 WSTE SYST	0.00	119.82
111100	505156	03/22/18	1519	FISHER SCIENTIFIC C	16711001831000	639901	10 437 36 WSTE SYS	0.00	166.75
TOTAL CHECK								0.00	286.57
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 110 140957 NICH	0.00	45.60
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 120 158844 DISP	0.00	22.44
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 130 159010 CONT	0.00	13.14
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 131 470092-530	0.00	8.71
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 20 BENRA1701-SW	0.00	105.19
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 50 159834 5 FIN	0.00	10.52
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 60 153350 MORTA	0.00	25.46
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 70 470018-408 P	0.00	571.58
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 80 6341000 TONG	0.00	11.80
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 90 140997 SCISS	0.00	101.32
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	16711001831000	639901	ROW 100 157562 PAIL	0.00	32.84
TOTAL CHECK								0.00	948.60
111100	V504753	03/08/18	6560	PETER PIPER PIZZA	16711007831000	641200	LUNCH FOR 14 STUDEN	0.00	70.25
111100	V504753	03/08/18	6560	PETER PIPER PIZZA	16711007831000	641200	LUNCH FOR 2 SPONSOR	0.00	11.47
TOTAL CHECK								0.00	81.72
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	16711009831000	639900	SE1084 SAFTY WASTE	0.00	114.36
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	16711007831000	639900	HEWCF281A HP TONER	0.00	350.70
TOTAL CASH ACCOUNT								0.00	26,355.48
TOTAL FUND								0.00	26,355.48

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503692	03/01/18	12219	ADRIAN KARR	18136001899ATH	621953	OFFICIAL-2/2/18 BAS	0.00	35.00
111100	503692	03/01/18	12219	ADRIAN KARR	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	503692	03/01/18	12219	ADRIAN KARR	18136043899ATH	621953	TRAVEL	0.00	3.36
111100	503692	03/01/18	12219	ADRIAN KARR	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	503692	03/01/18	12219	ADRIAN KARR	18136043899ATH	621953	TRAVEL	0.00	4.43
TOTAL CHECK								0.00	182.79
111100	503702	03/01/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649907	ITEM# BS4102: ADIDA	0.00	320.00
111100	503707	03/01/18	33799	ARENAS, CESAR NOE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	503707	03/01/18	33799	ARENAS, CESAR NOE	18136003899ATH	621953	TRAVEL	0.00	3.20
111100	503707	03/01/18	33799	ARENAS, CESAR NOE	18136001899ATH	621953	OFFICIAL 2/20/18 PS	0.00	60.00
111100	503707	03/01/18	33799	ARENAS, CESAR NOE	18136001899ATH	621953	MILEAGE	0.00	2.50
111100	503707	03/01/18	33799	ARENAS, CESAR NOE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	503707	03/01/18	33799	ARENAS, CESAR NOE	18136003899ATH	621953	TRAVEL	0.00	4.21
111100	503707	03/01/18	33799	ARENAS, CESAR NOE	18136001899ATH	621953	OFFICIAL 2/23/18 PS	0.00	60.00
111100	503707	03/01/18	33799	ARENAS, CESAR NOE	18136001899ATH	621953	MILEAGE	0.00	2.50
TOTAL CHECK								0.00	312.41
111100	503714	03/01/18	31760	BADILLO, JAVIER	18136003899ATH	621953	PSJA BEARS JV LT SO	0.00	120.00
111100	503723	03/01/18	4579	BROWNSVILLE ATHLETI	18136001899ATH	641275	ENTRY FEE MARCH 1-3	0.00	275.00
111100	503727	03/01/18	30789	BSN SPORTS, INC.	18136046891ATH	649914	ESTIMATED SHIPPING/	0.00	24.90
111100	503732	03/01/18	16823	CALALLEN HIGH SCHOO	18136001899ATH	641275	ENTRY FEE MARCH 1,2	0.00	300.00
111100	503736	03/01/18	34032	CANALES, RAYMUNDO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	503736	03/01/18	34032	CANALES, RAYMUNDO	18136007899ATH	621953	*MILEAGE*	0.00	12.74
TOTAL CHECK								0.00	82.74
111100	503739	03/01/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	INVOICE #: 18311059	0.00	34.81
111100	503739	03/01/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	INVOICE #: 18310996	0.00	47.70
TOTAL CHECK								0.00	82.51
111100	503743	03/01/18	29125	CASAS, JOSE G	18136001899ATH	621953	OFFICIALS 1/26/18 S	0.00	100.00
111100	503743	03/01/18	29125	CASAS, JOSE G	18136001899ATH	621953	MILEAGE EDINBURG	0.00	5.74
TOTAL CHECK								0.00	105.74
111100	503747	03/01/18	34183	CAVAZOS, JOHNNY D.	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
111100	503754	03/01/18	33275	CHAVEZ, SANDRA (OFF	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	503787	03/01/18	34053	CUADROS, ARTURO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	503787	03/01/18	34053	CUADROS, ARTURO	18136043899ATH	621953	TRAVEL	0.00	17.28
TOTAL CHECK								0.00	117.28
111100	503789	03/01/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	STUDENT AND SPONSOR	0.00	470.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	ENTRIES FOR UIL TOU	0.00	35.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	EDITORIAL WRITING	0.00	35.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	FEATURE WRITING	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	HEADLINE WRITING	0.00	35.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	NEWS WRITING	0.00	35.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	MATHEMATICS	0.00	35.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	NUMBER SENSE	0.00	35.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	SCIENCE	0.00	14.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	PROSE	0.00	70.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	POETRY	0.00	63.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	INFORMATIVE	0.00	63.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	PERSUASIVE	0.00	35.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	LITERARY CRITICISM	0.00	42.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	CURRENT ISSUES AND	0.00	56.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	READY WRITING	0.00	28.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	SPELLING	0.00	21.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	SOCIAL STUDIES	0.00	14.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	LD DEBATE	0.00	75.00
111100	503808	03/01/18	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	COMPUTER APPS	0.00	14.00
TOTAL CHECK								0.00	740.00
111100	503809	03/01/18	19396	ECONOMEDES HIGH SCH	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	153.00
111100	503810	03/01/18	10849	EDCOUCH-ELSA ATHLET	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	210.00
111100	503811	03/01/18	10849	EDCOUCH-ELSA ATHLET	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	210.00
111100	503813	03/01/18	2899	ELIUD FUENTES	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	503826	03/01/18	10445	FALFURRIAS ATHLETIC	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	503827	03/01/18	10445	FALFURRIAS ATHLETIC	18136007899ATH	641275	*ENTRY FEE- SW VARS	0.00	250.00
111100	503834	03/01/18	31468	FIGUEROA, ROEL	18136007899ATH	621953	*SOCCER OFFICIAL	0.00	100.00
111100	503834	03/01/18	31468	FIGUEROA, ROEL	18136007899ATH	621953	*MILEAGE*	0.00	2.43
TOTAL CHECK								0.00	102.43
111100	503845	03/01/18	32091	FLUX MEDIA LLC	18136003899ATH	649918	SHORT SLEEVE DRIFIT	0.00	299.00
111100	503856	03/01/18	31987	GARCIA, RICARDO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	503857	03/01/18	29659	GARZA, ERIC J	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	503868	03/01/18	34001	GONZALEZ, JORGE JR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	503868	03/01/18	34001	GONZALEZ, JORGE JR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	503870	03/01/18	33412	GRANADO, ESEQUIEL	18136003899ATH	621953	PSJA BEARS JV LT SO	0.00	120.00
111100	503884	03/01/18	20307	HERMINIO NEVAREZ	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	503885	03/01/18	20753	HERNANDEZ JR., RAY	18136003899ATH	621953	PSJA BEARS JV LT SO	0.00	120.00
111100	503889	03/01/18	25010	HERNANDEZ, SERGIO J	18136001899ATH	621953	MILEAGE BROWVILLE T	0.00	45.10

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503904	03/01/18	18480	IVAN KARR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	503904	03/01/18	18480	IVAN KARR	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	503904	03/01/18	18480	IVAN KARR	18136043899ATH	621953	TRAVEL	0.00	6.72
111100	503904	03/01/18	18480	IVAN KARR	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	503904	03/01/18	18480	IVAN KARR	18136003899ATH	621953	TRAVEL	0.00	5.95
111100	503904	03/01/18	18480	IVAN KARR	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	503904	03/01/18	18480	IVAN KARR	18136043899ATH	621953	TRAVEL	0.00	8.86
TOTAL CHECK								0.00	331.53
111100	503910	03/01/18	27929	JENNIFER SILVA	18136007899ATH	621953	BASEBALL PITCH COUN	0.00	25.00
111100	503939	03/01/18	32583	LEIBOLD, MATT	18136003899ATH	621953	PSJA BEARS JV LT SO	0.00	120.00
111100	503946	03/01/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL ON 02/19/18 FO	0.00	80.00
111100	503946	03/01/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 02/19/18 FO	0.00	70.00
111100	503946	03/01/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 02/20/18 FO	0.00	60.00
111100	503946	03/01/18	28561	LITTLE CAESARS	18136041899ATH	641263	MEAL 2/9/18 AUSTIN	0.00	120.00
111100	503946	03/01/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL ON 02/08/18 FO	0.00	35.00
111100	503946	03/01/18	28561	LITTLE CAESARS	18136048899ATH	641263	MEAL ON 02/09/18 FO	0.00	35.00
111100	503946	03/01/18	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL 2/9/18 RYMS SO	0.00	75.00
TOTAL CHECK								0.00	475.00
111100	503956	03/01/18	28083	LOPEZ, EDUARDO B.	18136001899ATH	621953	OFFICIAL 2/24/18 PS	0.00	60.00
111100	503961	03/01/18	34219	MANTECA, BRANDON	18136007899ATH	621953	*POWERLIFTING JUDGE	0.00	100.00
111100	503962	03/01/18	3455	MARCIA K ZIEGLER	18136003899UJIL	641200	MEALS FOR STUDENTS	0.00	448.00
111100	503962	03/01/18	3455	MARCIA K ZIEGLER	18136003899UJIL	641200	MEALS FOR SPONSORS	0.00	140.00
TOTAL CHECK								0.00	588.00
111100	503966	03/01/18	34220	MARTINEZ, JULIE	18136007899ATH	621953	*POWERLIFTING JUDGE	0.00	100.00
111100	503967	03/01/18	33209	MARTINEZ, SINAI D.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	503967	03/01/18	33209	MARTINEZ, SINAI D.	18136003899ATH	621953	TRAVEL	0.00	8.32
TOTAL CHECK								0.00	128.32
111100	503968	03/01/18	12675	MCALLEN HIGH TENNIS	18136002899ATH	641275	ENTRY FOR MHS TENNI	0.00	66.00
111100	503969	03/01/18	27542	MCCANN, RICHARD L.	18136043899ATH	621953	LBJ SOFTBALL TOURNE	0.00	180.00
111100	503969	03/01/18	27542	MCCANN, RICHARD L.	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
TOTAL CHECK								0.00	300.00
111100	503975	03/01/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	641263	*MEAL REQUESTS- SW	0.00	560.00
111100	503983	03/01/18	33302	MUNOZ-CANTU, CESAR	18136003899ATH	621953	TRAVEL	0.00	5.30
111100	503983	03/01/18	33302	MUNOZ-CANTU, CESAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	503983	03/01/18	33302	MUNOZ-CANTU, CESAR	18136003899ATH	621953	TRAVEL	0.00	4.13
111100	503983	03/01/18	33302	MUNOZ-CANTU, CESAR	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
TOTAL CHECK								0.00	229.43
111100	503988	03/01/18	32422	NARRO, LOUIS	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503996	03/01/18	31718	OCHOA, MICHAEL	18136001899ATH	621953	MILEAGE:	0.00	6.15
111100	503996	03/01/18	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK									76.15
111100	504003	03/01/18	32078	ORTEGA, CARLOS	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	504003	03/01/18	32078	ORTEGA, CARLOS	18136003899ATH	621953	TRAVEL	0.00	5.12
TOTAL CHECK									85.12
111100	504007	03/01/18	33781	OVALLE, CHRISTOPHER	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	504008	03/01/18	31880	PADILLA POLL	18136001899ATH	624900	SUBSCRIPTION 2017 P	0.00	200.00
111100	504019	03/01/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	1,305.00
111100	504019	03/01/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	1,320.00
TOTAL CHECK									2,625.00
111100	504023	03/01/18	34218	PRADO, MISTY	18136007899ATH	621953	*POWERLIFTING JUDGE	0.00	100.00
111100	504036	03/01/18	0737	QUIROZ, JUAN	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	504036	03/01/18	0737	QUIROZ, JUAN	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	504036	03/01/18	0737	QUIROZ, JUAN	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	504036	03/01/18	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	504036	03/01/18	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK									350.00
111100	504039	03/01/18	28431	RAMIREZ, ADRIAN	18136001899ATH	621953	OFFICIAL-2/15/18 -S	0.00	120.00
111100	504040	03/01/18	19618	RAMIREZ, MARTIN	18136001899ATH	621953	OFFICIAL-2/17/18 -S	0.00	120.00
111100	504041	03/01/18	33204	RAMOS, ARIANA BETH	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	504041	03/01/18	33204	RAMOS, ARIANA BETH	18136003899ATH	621953	TRAVEL	0.00	7.38
TOTAL CHECK									127.38
111100	504046	03/01/18	11336	REFUGIO IBARRA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	504046	03/01/18	11336	REFUGIO IBARRA	18136003899ATH	621953	TRAVEL	0.00	6.93
111100	504046	03/01/18	11336	REFUGIO IBARRA	18136001899ATH	621953	OFFICIAL 2/17/18 SO	0.00	120.00
111100	504046	03/01/18	11336	REFUGIO IBARRA	18136001899ATH	621953	MILEAGE PHARR TX	0.00	3.20
TOTAL CHECK									250.13
111100	504049	03/01/18	31480	RENE SOZA	18136003899ATH	641263	MEALS FOR PSJA NORT	0.00	532.00
111100	504050	03/01/18	31424	REYES, DANIEL A	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	504050	03/01/18	31424	REYES, DANIEL A	18136003899ATH	621953	TRAVEL	0.00	7.01
TOTAL CHECK									107.01
111100	504054	03/01/18	19967	RICARDO V BADILLO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	504054	03/01/18	19967	RICARDO V BADILLO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	504054	03/01/18	19967	RICARDO V BADILLO	18136003899ATH	621953	TRAVEL	0.00	5.74
111100	504054	03/01/18	19967	RICARDO V BADILLO	18136001899ATH	621953	OFFICIAL-2/3/18 BAS	0.00	35.00
111100	504054	03/01/18	19967	RICARDO V BADILLO	18136001899ATH	621953	OFFICIAL-2/3/18 BAS	0.00	50.00
111100	504054	03/01/18	19967	RICARDO V BADILLO	18136001899ATH	621953	MILEAGE: ALAMO, TX	0.00	2.21
111100	504054	03/01/18	19967	RICARDO V BADILLO	18136001899ATH	621953	OFFICIAL-2/5/18-BAS	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504054	03/01/18	19967	RICARDO V BADILLO	18136001899ATH	621953	MILEAGE: ALAMO, TX	0.00	2.21
TOTAL CHECK									
111100	504062	03/01/18	30072	ROBERTO J ROBLEDO	18136001899ATH	641263	MEAL 3/3/17 PSJA HS	0.00	630.00
111100	504065	03/01/18	25779	RODRIGUEZ, JULIO CE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	504067	03/01/18	31375	RODRIGUEZ, RAUL	18136001899ATH	621953	OFFICIAL 2/9/18 SOF	0.00	120.00
111100	504067	03/01/18	31375	RODRIGUEZ, RAUL	18136001899ATH	621953	MILEAGE EDINBURG TX	0.00	4.92
TOTAL CHECK									
111100	504068	03/01/18	25933	ROQUE, JOHN R.	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	504068	03/01/18	25933	ROQUE, JOHN R.	18136001899ATH	621953	OFFICIAL 2/23/18 PS	0.00	60.00
TOTAL CHECK									
111100	504071	03/01/18	22492	RUBIO, SILVESTRE	18136001899ATH	621953	OFFICIAL-2/9/18-BAS	0.00	120.00
111100	504071	03/01/18	22492	RUBIO, SILVESTRE	18136001899ATH	621953	OFFICIAL-2/10/18-BA	0.00	50.00
111100	504071	03/01/18	22492	RUBIO, SILVESTRE	18136001899ATH	621953	OFFICIAL-2/3/18-BAS	0.00	70.00
TOTAL CHECK									
111100	504072	03/01/18	32210	RUBIO, THOMAS	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	504072	03/01/18	32210	RUBIO, THOMAS	18136001899ATH	621953	OFFICIAL-2/10/18 BA	0.00	50.00
TOTAL CHECK									
111100	504074	03/01/18	18609	SALAS, ROGELIO	18136001899ATH	621953	OFFICIAL-1/3/18-BAS	0.00	70.00
111100	504074	03/01/18	18609	SALAS, ROGELIO	18136001899ATH	621953	OFFICIAL-2/7/18-BAS	0.00	70.00
TOTAL CHECK									
111100	504078	03/01/18	33262	SANCHEZ, MICHAEL	18136001899ATH	621953	OFFICIAL-2/12/18-SO	0.00	120.00
111100	504078	03/01/18	33262	SANCHEZ, MICHAEL	18136001899ATH	621953	OFFICIAL -1/26/18-S	0.00	100.00
111100	504078	03/01/18	33262	SANCHEZ, MICHAEL	18136001899ATH	621953	MILEAGE: MISSION,	0.00	13.12
111100	504078	03/01/18	33262	SANCHEZ, MICHAEL	18136001899ATH	621953	MILEAGE: MISSION,	0.00	13.12
TOTAL CHECK									
111100	504079	03/01/18	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	OFFICIAL-1/30/18-BA	0.00	70.00
111100	504079	03/01/18	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	2/13/18-BASKETBALL	0.00	70.00
111100	504079	03/01/18	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	2/2/18-BASKETBALL -	0.00	70.00
111100	504079	03/01/18	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	2/3/18-BASKETBALL-R	0.00	70.00
111100	504079	03/01/18	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	2/8/18-BASKETBALL -	0.00	70.00
111100	504079	03/01/18	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	2/15/18-BASKETBALL-	0.00	70.00
TOTAL CHECK									
111100	504080	03/01/18	34108	SANDOVAL, XAVIER	18136001899ATH	621953	OFFICIAL-2/13/18-BA	0.00	70.00
111100	504080	03/01/18	34108	SANDOVAL, XAVIER	18136001899ATH	621953	OFFICIAL-2/15/18-BB	0.00	70.00
111100	504080	03/01/18	34108	SANDOVAL, XAVIER	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	504080	03/01/18	34108	SANDOVAL, XAVIER	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK									
111100	504084	03/01/18	28256	SEGURA, ALEJANDRA	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	504084	03/01/18	28256	SEGURA, ALEJANDRA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	504084	03/01/18	28256	SEGURA, ALEJANDRA	18136002899ATH	621953	MILEAGE	0.00	17.28
TOTAL CHECK									

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	504085	03/01/18	29740	SEGURA, ALEJANDRO	18136001899ATH	621953	OFFICIAL 2/3/18 SOC	0.00	120.00	
111100	504085	03/01/18	29740	SEGURA, ALEJANDRO	18136001899ATH	621953	MILEAGE MISSION	0.00	15.62	
TOTAL CHECK									0.00	135.62
111100	504086	03/01/18	28175	SEGURA, RUPERTO	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	504086	03/01/18	28175	SEGURA, RUPERTO	18136007899ATH	621953	*MILEAGE*	0.00	18.23	
111100	504086	03/01/18	28175	SEGURA, RUPERTO	18136001899ATH	621953	OFFICIAL 1/22/18 SO	0.00	120.00	
111100	504086	03/01/18	28175	SEGURA, RUPERTO	18136001899ATH	621953	MILEAGE MISSION TX	0.00	24.30	
TOTAL CHECK									0.00	262.53
111100	504087	03/01/18	29638	SERNA, ISAAC	18136869899ATH	621953	CLOCKKEEPER FEES-B	0.00	40.00	
111100	504088	03/01/18	34189	SERNA, SERVANDO	18136001899ATH	621953	OFFICIAL 2/6/18 SOC	0.00	100.00	
111100	504088	03/01/18	34189	SERNA, SERVANDO	18136001899ATH	621953	MILEAGE EDINBURG TX	0.00	10.80	
111100	504088	03/01/18	34189	SERNA, SERVANDO	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00	
111100	504088	03/01/18	34189	SERNA, SERVANDO	18136007899ATH	621953	*MILEAGE*	0.00	11.34	
TOTAL CHECK									0.00	242.14
111100	504093	03/01/18	32240	SILVA, OSIEL	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00	
111100	504093	03/01/18	32240	SILVA, OSIEL	18136003899ATH	621953	TRAVEL	0.00	6.64	
TOTAL CHECK									0.00	76.64
111100	504102	03/01/18	29830	SUBWAY	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	83.63	
111100	504102	03/01/18	29830	SUBWAY	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	79.80	
111100	504102	03/01/18	29830	SUBWAY	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	39.90	
TOTAL CHECK									0.00	203.33
111100	504108	03/01/18	23010	TAMEZ, JOSE FIDENCI	18152869899ATH	621955	SECURITY FEES-2/21/	0.00	140.00	
111100	504113	03/01/18	2714	TERRY CAPISTRAN	18136001899ATH	621953	OFFICIAL 2/9/18 BB	0.00	120.00	
111100	504113	03/01/18	2714	TERRY CAPISTRAN	18136001899ATH	621953	MILEAGE LA FERIA	0.00	26.03	
TOTAL CHECK									0.00	146.03
111100	504125	03/01/18	6192	THSADA	18136002899ATH	641179	PAYMENT FOR REGISTR	0.00	100.00	
111100	504126	03/01/18	18247	TIERRA DEL SOL GOLF	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	480.00	
111100	504128	03/01/18	7257	TMSCA/TEXAS MATH AN	18136041899000	649900	QTY 1 UIL SCHOOL ME	0.00	50.00	
111100	504132	03/01/18	33114	TREVINO, MARCOS AAR	18136001899ATH	621953	OFFICIAL-1/20/18-BB	0.00	100.00	
111100	504132	03/01/18	33114	TREVINO, MARCOS AAR	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	504132	03/01/18	33114	TREVINO, MARCOS AAR	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
111100	504132	03/01/18	33114	TREVINO, MARCOS AAR	18136001899ATH	621953	OFFICIAL-1/27/18-BA	0.00	100.00	
111100	504132	03/01/18	33114	TREVINO, MARCOS AAR	18136001899ATH	621953	OFFICIAL-2/10/18-BB	0.00	100.00	
TOTAL CHECK									0.00	470.00
111100	504134	03/01/18	31490	TRIGG, MICHAEL S	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00	
111100	504138	03/01/18	20979	UIL REGION XV MUSIC	181360028990MU	641255	UIL CHOIR ENTRIES V	0.00	415.00	
111100	504138	03/01/18	20979	UIL REGION XV MUSIC	181360028990MU	641255	UIL CHOIR ENTRIES V	0.00	415.00	
TOTAL CHECK									0.00	830.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504139	03/01/18	20979	UIL REGION XV MUSIC	181360038990MU	641255	ENTRY FEE FOR 37 ST	0.00	415.00
111100	504140	03/01/18	20979	UIL REGION XV MUSIC	181360098990MU	641255	ENTRY FEE FOR UIL C	0.00	415.00
111100	504150	03/01/18	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	CLOCKKEEPER-2/13/18	0.00	60.00
111100	504150	03/01/18	0397	VARGAS, AGAPITO JR.	18136007899ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
TOTAL CHECK									120.00
111100	504151	03/01/18	30764	VARGAS, MARIO A	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	504151	03/01/18	30764	VARGAS, MARIO A	18136003899ATH	621953	TRAVEL	0.00	6.10
TOTAL CHECK									126.10
111100	504153	03/01/18	29922	VEGA JR., JORGE L	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	504154	03/01/18	27988	VEGA, LUCIA M	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
111100	504154	03/01/18	27988	VEGA, LUCIA M	18136043899ATH	621953	LBJ SOFTBALL TOURNE	0.00	180.00
TOTAL CHECK									300.00
111100	504169	03/01/18	26440	WESLACO EAST HIGH S	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	140.00
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	152.99
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	85.28
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	30.13
111100	504173	03/01/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	ADDITIONAL INVOICE	0.00	57.61
TOTAL CHECK									326.01
111100	504177	03/01/18	24519	ZEPEDA, JUAN F.	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	504177	03/01/18	24519	ZEPEDA, JUAN F.	18136007899ATH	621953	*MILEAGE*	0.00	9.77
TOTAL CHECK									109.77
111100	504208	03/06/18	26189	BALDEMAR CANTU JR	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	25.07
111100	504235	03/06/18	31259	DAVID AARON GARZA	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	25.07
111100	504273	03/06/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	138.87
111100	504293	03/06/18	33740	JOHN MICHAEL HERRER	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	28.72
111100	504303	03/06/18	33744	KRIS SANCHEZ	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	14.07
111100	504312	03/06/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	201.16
111100	504338	03/06/18	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	165.35
111100	504340	03/06/18	31774	MICHAEL J URIBE	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	94.62
111100	504361	03/06/18	33732	ORLANDO NOYOLA II	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	178.00
111100	504365	03/06/18	33733	PAUL M CHAVANA	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	166.88
111100	504390	03/06/18	20979	UIL REGION XV MUSIC	181360018990MU	641255	P O TO PAY FOR ENTR	0.00	415.00



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	504415	03/08/18	12219	ADRIAN KARR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	504415	03/08/18	12219	ADRIAN KARR	18136002899ATH	621953	MILEAGE	0.00	1.48	
TOTAL CHECK									0.00	101.48
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	VORTEX ICE BAGS 10X	0.00	185.52	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	BASIC ATHLETIC TRAI	0.00	45.56	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	CRAMER HEEL & LACE	0.00	47.92	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT NON-STERILE G	0.00	47.76	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	MUELLER M-TAPE (380	0.00	255.80	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ANDOVER POWERFLEX 2	0.00	171.80	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	TUFFNER PRE TAPE SP	0.00	47.76	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	COVERLET STRIP 1"X3	0.00	63.60	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	COVERLET STRIP 3/4"	0.00	55.60	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	COVERLET OVAL SPOT	0.00	12.72	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	COVERLET 4 WING 3"X	0.00	47.84	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	COVERLET KNUCKLE 1-	0.00	47.80	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	SUPRA-GRIP ELASTIC	0.00	19.16	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	SUPRA-GRIP ELASTIC	0.00	27.16	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	SUPRA-GRIP ELASTIC	0.00	42.96	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	SPENCO SECOND SKIN	0.00	60.72	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	TEXTURED POWDER FRE	0.00	22.32	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	TEXTURED POWDER FRE	0.00	22.32	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	LUXOR UTILITY CART	0.00	127.16	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	PATELLAR TENDON STR	0.00	44.64	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136042899ATH	639913	ORDER FOR AMS SOCCE	0.00	180.00	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136001899ATH	639974	ORDER ITEM # 380130	0.00	930.00	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM #5751420 POWER	0.00	270.00	
111100	504422	03/08/18	1135	ALERT SERVICES INC.	18136001899ATH	639974	FUEL SURCHARGE	0.00	1.50	
TOTAL CHECK									0.00	2,777.62
111100	504424	03/08/18	31442	ALVAREZ JR., CARMEL	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00	
111100	504424	03/08/18	31442	ALVAREZ JR., CARMEL	18136003899ATH	621953	TRAVEL	0.00	15.12	
TOTAL CHECK									0.00	115.12
111100	504426	03/08/18	28014	ALVARO S LEAL JR	18136001899UIL	641200	MEAL MONEY FOR STUD	0.00	542.00	
111100	504427	03/08/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649923	BADGER TONAL BLEND	0.00	852.75	
111100	504427	03/08/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649923	BADGER 4" COMPRESSI	0.00	221.00	
111100	504427	03/08/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649923	BADGER MEN'S 10" CO	0.00	298.75	
111100	504427	03/08/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649922	BADGER B-SPORT WOME	0.00	61.26	
111100	504427	03/08/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649923	BADGER B-SPORT WOME	0.00	152.09	
111100	504427	03/08/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	ADIDAS DUFFLE (5143	0.00	643.75	
TOTAL CHECK									0.00	2,229.60
111100	504433	03/08/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL ON 02/22/18 FO	0.00	175.00	
111100	504440	03/08/18	31119	AZURE BISTRO, INC.	18136872899OMU	641200	MEAL FOR STUDENTS A	0.00	1,747.50	
111100	504442	03/08/18	16494	B.L. GRAY JR. HIGH	18136045899UIL	641200	PLEASE PROCESS P.O	0.00	180.00	
111100	504443	03/08/18	33301	BAR-B-CUTIE SMOKEHO	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	350.00	

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111100	504443	03/08/18	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL 2/6/18 PSJA HS	0.00	120.00	
111100	504443	03/08/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	105.00	
111100	504443	03/08/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	56.00	
111100	504443	03/08/18	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL 2/23/18 PSJA H	0.00	119.00	
TOTAL CHECK									0.00	750.00
111100	504446	03/08/18	4579	BROWNSVILLE ATHLETI	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00	
111100	504447	03/08/18	34135	BROWNSVILLE TENNIS	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	54.00	
111100	504451	03/08/18	30633	CANCINO PUENTES, JO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00	
111100	504451	03/08/18	30633	CANCINO PUENTES, JO	18136003899ATH	621953	TRAVEL	0.00	10.25	
TOTAL CHECK									0.00	130.25
111100	504452	03/08/18	33400	CANDLEWOOD WACO	18136003899ATH	641281	LODGING FOR THE GIR	0.00	259.42	
111100	504452	03/08/18	33400	CANDLEWOOD WACO	18136003899ATH	641281	LODGING FOR THE GIR	0.00	226.72	
TOTAL CHECK									0.00	486.14
111100	504453	03/08/18	33400	CANDLEWOOD WACO	18136007899ATH	641200	*HOTEL EXPENSES- SW	0.00	623.65	
111100	504458	03/08/18	34183	CAVAZOS, JOHNNY D.	18136001899ATH	621953	OFFICIAL 1/30/18 AU	0.00	120.00	
111100	504458	03/08/18	34183	CAVAZOS, JOHNNY D.	18136001899ATH	621953	MILEAGE	0.00	30.46	
TOTAL CHECK									0.00	150.46
111100	504462	03/08/18	25811	CELINA YVETTE ELIZO	181360078990MU	641200	LUNCH MEALS FOR 20-	0.00	154.00	
111100	504462	03/08/18	25811	CELINA YVETTE ELIZO	181360078990MU	641200	DINNER MEALS FOR 20	0.00	154.00	
TOTAL CHECK									0.00	308.00
111100	504467	03/08/18	34172	CHAMBERS, JEFFERY	181360018990MU	629100	P O TO PAY CONSULTA	0.00	1,700.00	
111100	504469	03/08/18	33275	CHAVEZ, SANDRA (OFF	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00	
111100	504470	03/08/18	29907	CHERRY, FRANK D	18136042899ATH	621953	OFFICIAL PAY FOR MU	0.00	180.00	
111100	504470	03/08/18	29907	CHERRY, FRANK D	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	120.00	
TOTAL CHECK									0.00	300.00
111100	504472	03/08/18	13241	CHICK-FIL-A	18136007899ATH	641263	*LUNCH MEAL- SW BOY	0.00	127.85	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- JV B	0.00	189.00	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- JV G	0.00	115.01	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL ON 02/15/18 FO	0.00	185.14	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL ON 02/22/18 FO	0.00	148.50	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 2/16/18 PSJA H	0.00	168.75	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- JV G	0.00	175.75	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136047899UHL	649700	PURCHASE SANDWICHES	0.00	48.00	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	97.04	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ TENNIS	0.00	109.25	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	364.50	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	119.00	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	74.60	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: LBJ B. TRACK	0.00	301.56	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS TENNIS-J	0.00	23.21	
111100	504472	03/08/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G PL	0.00	47.92	

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111100	504472	03/08/18	13241	CHICK-FIL-A	181360038990MU	641255	MEALS FOR 39 STUDEN	0.00	222.40
111100	504472	03/08/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: LBJ SOFTBALL	0.00	96.00
111100	504472	03/08/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 2/22/18 PSJA H	0.00	138.89
111100	504472	03/08/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	135.00
111100	504472	03/08/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 3/1/18 PSJA HS	0.00	209.25
111100	504472	03/08/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 2/22/18 PSJA H	0.00	68.00
TOTAL CHECK								0.00	3,164.62
111100	504473	03/08/18	25920	CHICK-FIL-A	18136007899UIL	641200	MEALS TO ATTEND UIL	0.00	120.75
111100	504473	03/08/18	25920	CHICK-FIL-A	18136007899UIL	641200	MEALS FOR 8 SPONSR	0.00	48.00
111100	504473	03/08/18	25920	CHICK-FIL-A	18136048899UIL	641200	TO PURCHASE MEALS F	0.00	90.00
TOTAL CHECK								0.00	258.75
111100	504475	03/08/18	32479	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	102.83
111100	504475	03/08/18	32479	CHICK-FIL-A	181360428990MU	641254	MEALS FOR STUDENTS	0.00	89.85
111100	504475	03/08/18	32479	CHICK-FIL-A	181360428990MU	641254	MEALS FOR STUDENT &	0.00	91.00
TOTAL CHECK								0.00	283.68
111100	504476	03/08/18	33879	CHICK-FIL-A 27TH &	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	92.00
111100	504476	03/08/18	33879	CHICK-FIL-A 27TH &	18136002899ATH	641263	MEAL ON 02/24/18 FO	0.00	56.00
111100	504476	03/08/18	33879	CHICK-FIL-A 27TH &	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	202.50
TOTAL CHECK								0.00	350.50
111100	504477	03/08/18	31204	CHICK-FIL-A OF WESL	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	86.87
111100	504477	03/08/18	31204	CHICK-FIL-A OF WESL	18136001899ATH	641263	MEAL 3/1/18 PSJA HS	0.00	119.76
TOTAL CHECK								0.00	206.63
111100	504487	03/08/18	34243	CLOWER, DAVID H	18136001899ATH	621953	OFFICIAL PSJA HS VS	0.00	120.00
111100	504503	03/08/18	0048	CRIS'S DAIRY QUEEN	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	95.75
111100	504506	03/08/18	24903	CROWNE PLAZA SAN AN	18136007899ATH	641281	*HOTEL EXPENSES- SW	0.00	641.24
111100	504507	03/08/18	22074	CRYSTAL C SEAWELL	18136001899ATH	641281	HOTEL REIMBURSEMENT	0.00	289.38
111100	504507	03/08/18	22074	CRYSTAL C SEAWELL	18136001899ATH	641281	CONFORMATION # FKJB	0.00	319.41
TOTAL CHECK								0.00	608.79
111100	504511	03/08/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEAL MONEY FOR STUD	0.00	225.00
111100	504511	03/08/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEAL MONEY FOR STUD	0.00	462.00
TOTAL CHECK								0.00	687.00
111100	504512	03/08/18	8324	CYNTHIA SEPULVEDA	18136042899ATH	621953	OFFICIAL PAY FOR MU	0.00	180.00
111100	504513	03/08/18	33361	CYNTHIA YVETTE SANT	181360038990MU	641200	MEALS FOR 30 STUDEN	0.00	210.00
111100	504514	03/08/18	33361	CYNTHIA YVETTE SANT	181360038990MU	641200	MEALS FOR 30 STUDEN	0.00	210.00
111100	504523	03/08/18	32021	DECANINI, MARISSA	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	504523	03/08/18	32021	DECANINI, MARISSA	18136042899ATH	621953	MILEAGE	0.00	9.81
111100	504523	03/08/18	32021	DECANINI, MARISSA	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	504523	03/08/18	32021	DECANINI, MARISSA	18136042899ATH	621953	MILEAGE	0.00	8.18
TOTAL CHECK								0.00	157.99

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111100	504528	03/08/18	34246	DISTRICT 16 STUDENT	18136002899000	641200	REGISTRATION FEES-2	0.00	80.00
111100	504530	03/08/18	33306	DOLORES JAZMIN BART	181360038990MU	641254	MEALS FOR 16 STUDEN	0.00	112.00
111100	504533	03/08/18	1432	DRAMATISTS PLAY SER	18136041899000	626900	QTY 3 AMATEUR PERFO	0.00	120.00
111100	504534	03/08/18	27513	DRURY INN & SUITES	18136001899UJL	641200	LODGING FOR STUDENT	0.00	1,162.80
111100	504536	03/08/18	17525	DUTY, DAVID	18136007899ATH	641263	*ADVANCE MEALS- SW	0.00	648.00
111100	504537	03/08/18	33542	EASTBAY, INC	18136001899ATH	649984	ORDER - PSJA HS POW	0.00	327.20
111100	504537	03/08/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM #6703ONX ADIDA	0.00	219.50
111100	504537	03/08/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM #1893LM6 ADIDA	0.00	34.90
111100	504537	03/08/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM # 18520XW ADID	0.00	46.90
111100	504537	03/08/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM # 2996DRM ADID	0.00	351.00
111100	504537	03/08/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM # GG185MR GILD	0.00	140.00
111100	504537	03/08/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM # G184MR GILDA	0.00	108.00
111100	504537	03/08/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM # GG185MR GILD	0.00	82.00
111100	504537	03/08/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM # G184MR GILDA	0.00	62.00
111100	504537	03/08/18	33542	EASTBAY, INC	18136001899ATH	649984	SHIPPING & HANDLING	0.00	70.00
TOTAL CHECK								0.00	1,441.50
111100	504539	03/08/18	3426	EDINBURG CISD	18136009899UJL	641200	UJL ECONOMEDES	0.00	308.00
111100	504540	03/08/18	6535	EDINBURG HIGH SCHOO	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	42.00
111100	504541	03/08/18	12924	EDINBURG NORTH HIGH	18136007899ATH	641275	*ENTRY FEE- SW TENN	0.00	42.00
111100	504542	03/08/18	12924	EDINBURG NORTH HIGH	18136001899ATH	641275	ENTRY FEE - 1/13/18	0.00	250.00
111100	504543	03/08/18	4425	EDINBURG NORTH HS	18136009899UJL	641200	37 ENTRY- \$ 309.00	0.00	309.00
111100	504545	03/08/18	30712	EL MANJAR BAKERY LL	18136002899UJL	641200	BREAKFAST TACOS- UI	0.00	41.70
111100	504545	03/08/18	30712	EL MANJAR BAKERY LL	18136002899UJL	641200	BREAKFAST TACOS=UJL	0.00	34.75
TOTAL CHECK								0.00	76.45
111100	504548	03/08/18	2899	ELIUD FUENTES	18136003899ATH	621953	CLOCK FEE FOR NORTH	0.00	60.00
111100	504548	03/08/18	2899	ELIUD FUENTES	18136001899ATH	621953	OFFICIAL 2/19/18 PS	0.00	120.00
TOTAL CHECK								0.00	180.00
111100	504553	03/08/18	31436	ESQUIVEL, JUAN C	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	504553	03/08/18	31436	ESQUIVEL, JUAN C	18136002899ATH	621953	MILEAGE	0.00	8.86
111100	504553	03/08/18	31436	ESQUIVEL, JUAN C	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	504553	03/08/18	31436	ESQUIVEL, JUAN C	18136003899ATH	621953	TRAVEL	0.00	10.80
TOTAL CHECK								0.00	179.66
111100	504554	03/08/18	32017	EUROSPORT, SOCCER.C	18136007899ATH	649907	ITEM# A94316096: AD	0.00	32.50
111100	504561	03/08/18	34162	FAZOLI'S KENNMADD R	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	87.65
111100	504563	03/08/18	14899	FELIPE RIVERA	18136042899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504570	03/08/18	28439	GARCIA, GUSTAVO	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	504570	03/08/18	28439	GARCIA, GUSTAVO	18136007899ATH	621953	*MILEAGE*	0.00	3.24
TOTAL CHECK									103.24
111100	504571	03/08/18	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	504572	03/08/18	28344	GARCIA, MATIAS	181368728990MU	629156	CONSULTANT SERVICE	0.00	200.00
111100	504573	03/08/18	31987	GARCIA, RICARDO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	504573	03/08/18	31987	GARCIA, RICARDO	18136047899ATH	621953	*MILEAGE*	0.00	6.48
TOTAL CHECK									76.48
111100	504574	03/08/18	18647	GARCIA, XAVIER	18136001899ATH	621953	OFFICIAL 2/27/18 PS	0.00	70.00
111100	504574	03/08/18	18647	GARCIA, XAVIER	18136001899ATH	621953	MILEAGE	0.00	11.45
TOTAL CHECK									81.45
111100	504575	03/08/18	26662	GARZA, HUMBERTO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	504575	03/08/18	26662	GARZA, HUMBERTO	18136003899ATH	621953	TRAVEL	0.00	49.68
TOTAL CHECK									169.68
111100	504579	03/08/18	34001	GONZALEZ, JORGE JR	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	504579	03/08/18	34001	GONZALEZ, JORGE JR	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK									140.00
111100	504580	03/08/18	23733	GONZALEZ, OSCAR	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	504580	03/08/18	23733	GONZALEZ, OSCAR	18136048899ATH	621953	MILEAGE	0.00	8.08
TOTAL CHECK									78.08
111100	504581	03/08/18	33986	GOODTIMES SCREEN PR	18136869899ATH	649964	ORDER-ATHLETIC DEPT	0.00	90.00
111100	504581	03/08/18	33986	GOODTIMES SCREEN PR	18136869899ATH	649964	J764 CUSTOM ORDERED	0.00	90.00
TOTAL CHECK									180.00
111100	504584	03/08/18	29194	GRIGSLY, WAYNE L	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	120.00
111100	504593	03/08/18	34011	HERNANDEZ, JOSE L.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	504593	03/08/18	34011	HERNANDEZ, JOSE L.	18136002899ATH	621953	MILEAGE	0.00	1.06
111100	504593	03/08/18	34011	HERNANDEZ, JOSE L.	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	504593	03/08/18	34011	HERNANDEZ, JOSE L.	18136007899ATH	621953	*MILEAGE*	0.00	1.94
111100	504593	03/08/18	34011	HERNANDEZ, JOSE L.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	504593	03/08/18	34011	HERNANDEZ, JOSE L.	18136002899ATH	621953	MILEAGE	0.00	1.35
TOTAL CHECK									284.35
111100	504600	03/08/18	26047	HILTON WACO	18136869899ATH	641179	HOTEL EXPENSES-TEXA	0.00	1,559.79
111100	504603	03/08/18	29921	HOLIDAY INN & SUITE	18136003899ATH	641281	LODGING FOR THE GIR	0.00	677.26
111100	504607	03/08/18	33305	HOME2 SUITES WACO	18136002899ATH	641281	HOTEL ROOM #1 FOR M	0.00	487.23
111100	504607	03/08/18	33305	HOME2 SUITES WACO	18136002899ATH	641281	ROOM #2	0.00	487.23
111100	504607	03/08/18	33305	HOME2 SUITES WACO	18136002899ATH	641281	ROOM #3	0.00	487.23
TOTAL CHECK									1,461.69

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504612	03/08/18	28313	IBARRA, CARLOS	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	504613	03/08/18	29054	IBARRA, SERGIO H	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	504613	03/08/18	29054	IBARRA, SERGIO H	18136003899ATH	621953	TRAVEL	0.00	3.24
111100	504613	03/08/18	29054	IBARRA, SERGIO H	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	504613	03/08/18	29054	IBARRA, SERGIO H	18136007899ATH	621953	*MILEAGE*	0.00	3.99
111100	504613	03/08/18	29054	IBARRA, SERGIO H	18136001899ATH	621953	OFFICIAL 2/19/18 PS	0.00	120.00
111100	504613	03/08/18	29054	IBARRA, SERGIO H	18136001899ATH	621953	OFFICIAL 1/19/18 PS	0.00	60.00
111100	504613	03/08/18	29054	IBARRA, SERGIO H	18136001899ATH	621953	MILEAGE	0.00	9.72
111100	504613	03/08/18	29054	IBARRA, SERGIO H	18136001899ATH	621953	MILEAGE	0.00	9.18
TOTAL CHECK								0.00	426.13
111100	504619	03/08/18	0684	JAMES GIBSON	18136001899ATH	621953	OFFICIAL 1/29/18 PS	0.00	75.00
111100	504619	03/08/18	0684	JAMES GIBSON	18136001899ATH	621953	OFFICIAL 2/6/18 PSJ	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	504623	03/08/18	27929	JENNIFER SILVA	18136007899ATH	621953	BASEBALL -PITCH COU	0.00	25.00
111100	504623	03/08/18	27929	JENNIFER SILVA	18136007899ATH	621953	BASEBALL - PITCH CO	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	504624	03/08/18	33713	JIMMY JOHN'S-MCALLE	18136001899ATH	641263	MEAL 3/2/18 PSJA HS	0.00	175.15
111100	504629	03/08/18	6606	JOSE IBARRA	18136001899ATH	621953	OFFICIAL 3/03/18 PS	0.00	120.00
111100	504629	03/08/18	6606	JOSE IBARRA	18136001899ATH	621953	MILEAGE	0.00	7.63
111100	504629	03/08/18	6606	JOSE IBARRA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	504629	03/08/18	6606	JOSE IBARRA	18136003899ATH	621953	TRAVEL	0.00	5.31
TOTAL CHECK								0.00	232.94
111100	504631	03/08/18	23335	JUAN GALVAN JR	18136007899ATH	641179	*ADVANCE MEALS*	0.00	56.00
111100	504631	03/08/18	23335	JUAN GALVAN JR	18136007899ATH	641179	*ADVANCE MILEAGE*	0.00	142.65
TOTAL CHECK								0.00	198.65
111100	504632	03/08/18	34033	JUAREZ, OSCAR A	18136001899ATH	621953	OFFICIAL 2/22/18 PS	0.00	120.00
111100	504632	03/08/18	34033	JUAREZ, OSCAR A	18136001899ATH	621953	MILEAGE	0.00	16.20
TOTAL CHECK								0.00	136.20
111100	504636	03/08/18	33455	KHAN'S GRILL	181360028990MU	641254	MEALS FOR ORCHESTRA	0.00	311.03
111100	504636	03/08/18	33455	KHAN'S GRILL	181360028990MU	641200	MEALS FOR BAND STUD	0.00	437.97
111100	504636	03/08/18	33455	KHAN'S GRILL	181368728990MU	641200	MEALS FOR STUDENTS	0.00	175.00
TOTAL CHECK								0.00	924.00
111100	504640	03/08/18	0317	LA ESPECIAL BAKERY	18136869899ATH	649763	HOSPITALITY MEALS-C	0.00	13.00
111100	504649	03/08/18	28972	LARA, ISAIAS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	504649	03/08/18	28972	LARA, ISAIAS	18136002899ATH	621953	MILEAGE	0.00	12.32
TOTAL CHECK								0.00	132.32
111100	504655	03/08/18	34105	LEON, YVETTE	18136042899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	504655	03/08/18	34105	LEON, YVETTE	18136042899ATH	621953	MILEAGE	0.00	9.92
111100	504655	03/08/18	34105	LEON, YVETTE	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	504655	03/08/18	34105	LEON, YVETTE	18136003899ATH	621953	TRAVEL	0.00	11.32
TOTAL CHECK								0.00	241.24

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	48.00	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ BBALL-C	0.00	132.00	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ GOLF	0.00	70.00	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ GOLF	0.00	70.00	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 3/2/18 FOR	0.00	60.00	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136001899ATH	641263	MEAL 3/3/18 PSJA HS	0.00	40.00	
111100	504661	03/08/18	28561	LITTLE CAESARS	181360028990MU	641255	PIZZA FOR STUDENTS	0.00	35.00	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL- SW P	0.00	130.00	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL- SW P	0.00	24.57	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	138.00	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	90.00	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136044899ATH	641263	SPORT: LMS G TRACK	0.00	95.00	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS TENNIS-9	0.00	67.56	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 02/24/18 FO	0.00	55.00	
111100	504661	03/08/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL ON 02/26/18 FO	0.00	80.00	
TOTAL CHECK									0.00	1,135.13
111100	504666	03/08/18	28083	LOPEZ, EDUARDO B.	18136045899ATH	621953	OFFICIAL 2/19/18 PS	0.00	120.00	
111100	504666	03/08/18	28083	LOPEZ, EDUARDO B.	18136045899ATH	621953	MILEAGE	0.00	3.56	
TOTAL CHECK									0.00	123.56
111100	504667	03/08/18	33260	LOPEZ, MARTIN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00	
111100	504668	03/08/18	34086	LOPEZ, VERONICA SAL	181360028990MU	629154	CONSULTANT/ CLINICI	0.00	100.00	
111100	504669	03/08/18	23747	LOS ASADOS RESTAURA	18136002899ATH	641263	MEAL ON 3/2/18 FOR	0.00	133.00	
111100	504669	03/08/18	23747	LOS ASADOS RESTAURA	18136007899ATH	641263	*DINNER MEAL- SW BO	0.00	154.00	
TOTAL CHECK									0.00	287.00
111100	504674	03/08/18	22523	LUIS FERNANDO DELUN	18136001899ATH	641263	MEAL MARCH 23-24, 2	0.00	896.00	
111100	504674	03/08/18	22523	LUIS FERNANDO DELUN	18136001899ATH	641263	MEAL MARCH 23-24, 2	0.00	112.00	
TOTAL CHECK									0.00	1,008.00
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	181368728990MU	639900	VIEWSONIC 32" WQHD	0.00	324.95	
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	181360078990MU	639900	BLACK	0.00	108.95	
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	181360078990MU	639900	WASTE TONER BOTTLE	0.00	29.95	
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	181360078990MU	639900	CYAN	0.00	139.95	
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	181360078990MU	639900	MAGENTA	0.00	139.95	
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	181360078990MU	639900	YELLOW	0.00	139.95	
TOTAL CHECK									0.00	883.70
111100	504684	03/08/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641179	ADVANCE MEALS/MILEA	0.00	124.00	
111100	504684	03/08/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641179	ADVANCE MEALS/MILEA	0.00	221.82	
TOTAL CHECK									0.00	345.82
111100	504686	03/08/18	19714	MARIACHI CONNECTION	181368728990MU	639900	ITEM- D05 DRESS VER	0.00	210.00	
111100	504686	03/08/18	19714	MARIACHI CONNECTION	181368728990MU	639900	ITEM: 505 DRESS VER	0.00	210.00	
111100	504686	03/08/18	19714	MARIACHI CONNECTION	181368728990MU	639900	ITEM: D05 DRESS VER	0.00	690.00	
111100	504686	03/08/18	19714	MARIACHI CONNECTION	181368728990MU	639900	ITEM: D05 DRESS VER	0.00	345.00	
111100	504686	03/08/18	19714	MARIACHI CONNECTION	181368728990MU	639900	ITEM: D05 DRESS VER	0.00	345.00	
TOTAL CHECK									0.00	1,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	504689	03/08/18	34004	MARTINEZ, HANNAH N.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00	
111100	504689	03/08/18	34004	MARTINEZ, HANNAH N.	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
TOTAL CHECK									0.00	140.00
111100	504690	03/08/18	31710	MARTINEZ, JOE	18136001899ATH	621953	OFFICIAL 2/20/18 RY	0.00	120.00	
111100	504691	03/08/18	33209	MARTINEZ, SINAI D.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00	
111100	504691	03/08/18	33209	MARTINEZ, SINAI D.	18136002899ATH	621953	MILEAGE	0.00	6.56	
111100	504691	03/08/18	33209	MARTINEZ, SINAI D.	18136001899ATH	621953	OFFICIAL 1/29/18 PS	0.00	120.00	
111100	504691	03/08/18	33209	MARTINEZ, SINAI D.	18136001899ATH	621953	MILEAGE	0.00	5.40	
TOTAL CHECK									0.00	251.96
111100	504692	03/08/18	31745	MATEO GARCIA JR	18136003899ATH	641263	MEALS FOR THE GIRLS	0.00	360.00	
111100	504692	03/08/18	31745	MATEO GARCIA JR	18136003899ATH	641263	MEALS FOR THE GIRLS	0.00	144.00	
TOTAL CHECK									0.00	504.00
111100	504698	03/08/18	2550	MCDONALD'S	18136002899ATH	641263	MEAL ON 02/24/18 FO	0.00	33.99	
111100	504698	03/08/18	2550	MCDONALD'S	181360078990MU	641200	10/8/16- TRI-CITY M	0.00	138.60	
111100	504698	03/08/18	2550	MCDONALD'S	181360478990MU	641255	MEALS FOR 48-STUDEN	0.00	58.71	
111100	504698	03/08/18	2550	MCDONALD'S	181360478990MU	641255	MEALS FOR 48-STUDEN	0.00	92.85	
111100	504698	03/08/18	2550	MCDONALD'S	18136001899ATH	641275	MEAL 2/10/18 PSJA H	0.00	132.66	
111100	504698	03/08/18	2550	MCDONALD'S	18136044899ATH	641263	SPORT: LMS SOCCER-7	0.00	56.17	
TOTAL CHECK									0.00	512.98
111100	504701	03/08/18	3577	MECA SPORTSWEAR	18136001899ATH	649976	STUDENT FALL LETTER	0.00	141.00	
111100	504701	03/08/18	3577	MECA SPORTSWEAR	18136001899ATH	649976	STUDENT FALL LETTER	0.00	94.00	
111100	504701	03/08/18	3577	MECA SPORTSWEAR	181368728990MU	649900	SENIOR JACKETS FOR	0.00	188.00	
111100	504701	03/08/18	3577	MECA SPORTSWEAR	181368728990MU	649900	SENIOR JACKETS FOR	0.00	705.00	
111100	504701	03/08/18	3577	MECA SPORTSWEAR	181368728990MU	649900	SENIOR JACKETS FOR	0.00	235.00	
111100	504701	03/08/18	3577	MECA SPORTSWEAR	181368728990MU	649900	SENIOR JACKETS FOR	0.00	1,504.00	
111100	504701	03/08/18	3577	MECA SPORTSWEAR	181368728990MU	649900	SENIOR JACKETS FOR	0.00	799.00	
111100	504701	03/08/18	3577	MECA SPORTSWEAR	181368728990MU	649900	2 PATCHES FOR STUDE	0.00	16.00	
111100	504701	03/08/18	3577	MECA SPORTSWEAR	181368728990MU	649900	SENIOR JACKETS FOR	0.00	282.00	
TOTAL CHECK									0.00	3,964.00
111100	504703	03/08/18	7418	MELECIO RIOS	18136869899ATH	641179	TRAVEL ADVANCEMENT-	0.00	221.00	
111100	504703	03/08/18	7418	MELECIO RIOS	18136869899ATH	641179	MEALS-\$128.00	0.00	128.00	
TOTAL CHECK									0.00	349.00
111100	504706	03/08/18	34115	MESIAS, JACQUES	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	50.00	
111100	504706	03/08/18	34115	MESIAS, JACQUES	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	50.00	
111100	504706	03/08/18	34115	MESIAS, JACQUES	18136002899ATH	621953	MILEAGE	0.00	13.90	
111100	504706	03/08/18	34115	MESIAS, JACQUES	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00	
111100	504706	03/08/18	34115	MESIAS, JACQUES	18136002899ATH	621953	MILEAGE	0.00	10.90	
TOTAL CHECK									0.00	244.80
111100	504707	03/08/18	34262	MESIAS, THIERRY	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00	
111100	504707	03/08/18	34262	MESIAS, THIERRY	18136042899ATH	621953	MILEAGE	0.00	14.17	
111100	504707	03/08/18	34262	MESIAS, THIERRY	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00	
111100	504707	03/08/18	34262	MESIAS, THIERRY	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00	
111100	504707	03/08/18	34262	MESIAS, THIERRY	18136003899ATH	621953	TRAVEL	0.00	5.74	



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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	359.91
111100	504708	03/08/18	31774	MICHAEL J URIBE	18136002899ATH	641179	PAYMENT FOR MEAL/MI	0.00	120.00
111100	504708	03/08/18	31774	MICHAEL J URIBE	18136002899ATH	641179	MILEAGE	0.00	225.36
TOTAL CHECK								0.00	345.36
111100	504710	03/08/18	28330	MIGUEL ESTEBAN DOMI	18136001899ATH	621953	OFFICIAL 2/19/18 RY	0.00	70.00
111100	504711	03/08/18	31670	MIRANDA ISELA GUAJA	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	360.00
111100	504711	03/08/18	31670	MIRANDA ISELA GUAJA	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	144.00
TOTAL CHECK								0.00	504.00
111100	504712	03/08/18	5414	MISSION C.I.S.D.	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	48.00
111100	504713	03/08/18	3719	MISSION ISD ATHLETI	18136007899ATH	641275	*ENTRY FEE- SW TENN	0.00	54.00
111100	504714	03/08/18	21493	MISSION VETERAN'S M	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	504716	03/08/18	31469	MONROY, EDUARDO A	18136002899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	504716	03/08/18	31469	MONROY, EDUARDO A	18136002899ATH	621953	MILEAGE	0.00	1.96
111100	504716	03/08/18	31469	MONROY, EDUARDO A	18136042899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	504716	03/08/18	31469	MONROY, EDUARDO A	18136042899ATH	621953	MILEAGE	0.00	1.48
TOTAL CHECK								0.00	143.44
111100	504721	03/08/18	20984	MR. GATTI'S	181360478990MU	641254	MEALS FOR 21-STUDEN	0.00	126.00
111100	504722	03/08/18	2803	MR. GATTI'S	18136007899ATH	641263	*DINNER MEAL- SW GO	0.00	35.00
111100	504722	03/08/18	2803	MR. GATTI'S	18136001899ATH	641263	MEAL 2/10/18 PSJA H	0.00	49.00
TOTAL CHECK								0.00	84.00
111100	504723	03/08/18	21529	MR. GATTI'S #410	181360468990MU	641254	MEALS FOR 20-STUDEN	0.00	128.80
111100	504723	03/08/18	21529	MR. GATTI'S #410	181360078990MU	641254	MEALS FOR 3-STUDENT	0.00	32.20
TOTAL CHECK								0.00	161.00
111100	504724	03/08/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	504724	03/08/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	MILEAGE	0.00	17.71
111100	504724	03/08/18	29166	MUNOZ, GABRIEL	18136001899ATH	621953	OFFICIAL 2/19/18 AU	0.00	70.00
111100	504724	03/08/18	29166	MUNOZ, GABRIEL	18136001899ATH	621953	MILEAGE	0.00	18.90
111100	504724	03/08/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	504724	03/08/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	MILEAGE	0.00	13.65
TOTAL CHECK								0.00	320.26
111100	504725	03/08/18	33302	MUNOZ-CANTU, CESAR	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	504725	03/08/18	33302	MUNOZ-CANTU, CESAR	18136007899ATH	621953	*MILEAGE*	0.00	5.95
111100	504725	03/08/18	33302	MUNOZ-CANTU, CESAR	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	504725	03/08/18	33302	MUNOZ-CANTU, CESAR	18136007899ATH	621953	*MILEAGE*	0.00	4.76
TOTAL CHECK								0.00	230.71
111100	504728	03/08/18	28317	MUY PIZZA-TEJAS LLC	18136048899UJL	641200	TO PURCHASE MEALS F	0.00	58.93
111100	504730	03/08/18	32422	NARRO, LOUIS	18136047899ATH	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	504733	03/08/18	29137	NAVARRO DIAZ, ALVAR	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	504733	03/08/18	29137	NAVARRO DIAZ, ALVAR	18136007899ATH	621953	*MILEAGE*	0.00	9.98
TOTAL CHECK									109.98
111100	504735	03/08/18	24317	NIELAND, THOMAS L.	18136001899ATH	621953	OFFICIAL 2/20/18 RY	0.00	70.00
111100	504735	03/08/18	24317	NIELAND, THOMAS L.	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK									140.00
111100	504738	03/08/18	31718	OCHOA, MICHAEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	504738	03/08/18	31718	OCHOA, MICHAEL	18136002899ATH	621953	MILEAGE	0.00	8.18
TOTAL CHECK									58.18
111100	504743	03/08/18	12157	ORLANDO J GARCIA	18136869899ATH	641179	TRAVEL ADVANCEMENT-	0.00	221.00
111100	504743	03/08/18	12157	ORLANDO J GARCIA	18136869899ATH	641179	MEALS-\$128.00	0.00	128.00
TOTAL CHECK									349.00
111100	504744	03/08/18	33860	ORTEGA, CARLOS ALEX	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	504744	03/08/18	33860	ORTEGA, CARLOS ALEX	18136003899ATH	621953	TRAVEL	0.00	5.60
111100	504744	03/08/18	33860	ORTEGA, CARLOS ALEX	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	504744	03/08/18	33860	ORTEGA, CARLOS ALEX	18136047899ATH	621953	*MILEAGE*	0.00	9.29
111100	504744	03/08/18	33860	ORTEGA, CARLOS ALEX	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	504744	03/08/18	33860	ORTEGA, CARLOS ALEX	18136007899ATH	621953	*MILEAGE*	0.00	5.78
TOTAL CHECK									300.67
111100	504745	03/08/18	33781	OVALLE, CHRISTOPHER	18136045899ATH	641275	OFFICIAL 2/19/18 RY	0.00	70.00
111100	504745	03/08/18	33781	OVALLE, CHRISTOPHER	18136001899ATH	621953	MILEAGE	0.00	2.32
TOTAL CHECK									72.32
111100	504746	03/08/18	25854	OVALLE, ROSENDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	504746	03/08/18	25854	OVALLE, ROSENDO	18136003899ATH	621953	TRAVEL	0.00	2.56
TOTAL CHECK									102.56
111100	504749	03/08/18	28755	PERFECT 10 THE	18136007899ATH	649914	BADGER SHIRT	0.00	144.00
111100	504749	03/08/18	28755	PERFECT 10 THE	18136007899ATH	649914	BADGER DIGITAL	0.00	144.00
TOTAL CHECK									288.00
111100	504754	03/08/18	32532	PETERS, ROBERT HARR	18136002899ATH	621953	OFFICIAL PAY MHS JV	0.00	120.00
111100	504754	03/08/18	32532	PETERS, ROBERT HARR	18136002899ATH	621953	MILEAGE	0.00	19.96
TOTAL CHECK									139.96
111100	504759	03/08/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	1,635.00
111100	504761	03/08/18	34241	POZOS, ANGEL ONECIM	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	504761	03/08/18	34241	POZOS, ANGEL ONECIM	18136007899ATH	621953	*MILEAGE*	0.00	1.65
111100	504761	03/08/18	34241	POZOS, ANGEL ONECIM	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	504761	03/08/18	34241	POZOS, ANGEL ONECIM	18136003899ATH	621953	TRAVEL	0.00	9.72
TOTAL CHECK									211.37
111100	504765	03/08/18	31249	PRINTEES	18136044899ATH	649916	CROSS COUNTRY APPAR	0.00	557.00
111100	504769	03/08/18	14858	PSJA MEMORIAL HIGH	18136002899ATH	641200	PAYMENT FOR MHS TEN	0.00	500.00

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111100	504773	03/08/18	0737	QUIROZ, JUAN	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	504775	03/08/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS GOLF	0.00	77.88
111100	504775	03/08/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 02/24/18 FO	0.00	59.31
TOTAL CHECK									137.19
111100	504776	03/08/18	34110	RAMBLAS, MIRIAM	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	504776	03/08/18	34110	RAMBLAS, MIRIAM	18136007899ATH	621953	*MILEAGE*	0.00	15.39
TOTAL CHECK									135.39
111100	504777	03/08/18	33387	RAMIREZ, CARLOS	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	504777	03/08/18	33387	RAMIREZ, CARLOS	18136003899ATH	621953	TRAVEL	0.00	5.66
TOTAL CHECK									105.66
111100	504778	03/08/18	19618	RAMIREZ, MARTIN	18136001899ATH	621953	OFFICIAL 2/27/18 PS	0.00	70.00
111100	504779	03/08/18	14705	RAYMONDVILLE I.S.D.	18136001899ATH	641275	ENTRY FEE 3/29/18 P	0.00	150.00
111100	504781	03/08/18	11336	REFUGIO IBARRA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	504781	03/08/18	11336	REFUGIO IBARRA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	504781	03/08/18	11336	REFUGIO IBARRA	18136002899ATH	621953	MILEAGE	0.00	4.96
111100	504781	03/08/18	11336	REFUGIO IBARRA	18136001899ATH	621953	OFFICIAL 2/23/18 PS	0.00	120.00
111100	504781	03/08/18	11336	REFUGIO IBARRA	18136001899ATH	621953	MILEAGE	0.00	6.97
111100	504781	03/08/18	11336	REFUGIO IBARRA	18136001899ATH	621953	OFFICIAL 3/3/18 PSJ	0.00	120.00
111100	504781	03/08/18	11336	REFUGIO IBARRA	18136001899ATH	621953	MILEAGE	0.00	7.03
111100	504781	03/08/18	11336	REFUGIO IBARRA	18136002899ATH	621953	MILEAGE	0.00	8.45
111100	504781	03/08/18	11336	REFUGIO IBARRA	18136001899ATH	621953	OFFICIAL 2/19/18 PS	0.00	60.00
TOTAL CHECK									527.41
111100	504787	03/08/18	30115	REYES, RODRIGO	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	504789	03/08/18	19967	RICARDO V BADILLO	18136001899ATH	621953	OFFICIAL 2/20/18 RY	0.00	70.00
111100	504793	03/08/18	31375	RODRIGUEZ, RAUL	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	180.00
111100	504795	03/08/18	32210	RUBIO, THOMAS	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	504828	03/08/18	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	OFFICIAL 2/19/18 A	0.00	70.00
111100	504833	03/08/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639577	ORDER FOR CV CAIN B	0.00	1,395.00
111100	504833	03/08/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639900	ITEM #55951-AED PAD	0.00	91.52
TOTAL CHECK									1,486.52
111100	504839	03/08/18	13168	SHOOT-A-WAY	18136007899ATH	649912	THROWING ARM	0.00	110.00
111100	504839	03/08/18	13168	SHOOT-A-WAY	18136007899ATH	649912	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK									125.00
111100	504850	03/08/18	7954	SOUTHWEST STRINGS	181360018990MU	639961	P O TO BUY ITEM #GP	0.00	104.93
111100	504850	03/08/18	7954	SOUTHWEST STRINGS	181360018990MU	639961	P O TO BUY ITEM # G	0.00	103.50
TOTAL CHECK									208.43
111100	504852	03/08/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL ON 02/27/18 FO	0.00	96.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	504854	03/08/18	29231	SUBWAY	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	70.58	
111100	504854	03/08/18	29231	SUBWAY	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	74.88	
TOTAL CHECK									0.00	145.46
111100	504855	03/08/18	29830	SUBWAY	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	92.85	
111100	504855	03/08/18	29830	SUBWAY	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	33.44	
TOTAL CHECK									0.00	126.29
111100	504856	03/08/18	29835	SUBWAY	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	74.86	
111100	504865	03/08/18	14014	TEXAS A&M UNIVERSIT	181360078990MU	641200	COMPETITION FEE FOR	0.00	200.00	
111100	504870	03/08/18	23929	TEXAS ROADHOUSE	18136003899ATH	641263	SPORT: NHS G PL	0.00	109.32	
111100	504873	03/08/18	6192	THSADA	18136007899ATH	641179	*REGISTRATION*	0.00	100.00	
111100	504874	03/08/18	25772	THSWPA	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	156.00	
111100	504874	03/08/18	25772	THSWPA	18136042899ATH	641275	ENTRY FEE FOR MHS G	0.00	19.00	
TOTAL CHECK									0.00	175.00
111100	504875	03/08/18	25772	THSWPA	18136003899ATH	641275	ENTRY FEE/WRAPPERS	0.00	105.00	
111100	504876	03/08/18	25772	THSWPA	18136007899ATH	641275	*WRISTBANDS- SW GIR	0.00	30.00	
111100	504876	03/08/18	25772	THSWPA	18136007899ATH	641275	*ENTRY FEE- SW GIRL	0.00	140.00	
TOTAL CHECK									0.00	170.00
111100	504877	03/08/18	18247	TIERRA DEL SOL GOLF	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	540.00	
111100	504877	03/08/18	18247	TIERRA DEL SOL GOLF	18136002899ATH	641263	MEAL ON 02/23/18 FO	0.00	30.00	
111100	504877	03/08/18	18247	TIERRA DEL SOL GOLF	18136002899ATH	641263	MEAL ON 02/23/18 FO	0.00	49.00	
TOTAL CHECK									0.00	619.00
111100	504886	03/08/18	20979	UIL REGION XV MUSIC	181360028990MU	641200	UIL CONCERT & SIGHT	0.00	270.00	
111100	504886	03/08/18	20979	UIL REGION XV MUSIC	181360028990MU	641200	UIL CONCERT & SIGHT	0.00	270.00	
111100	504886	03/08/18	20979	UIL REGION XV MUSIC	181360028990MU	641200	UIL CONCERT & SIGHT	0.00	270.00	
TOTAL CHECK									0.00	810.00
111100	504887	03/08/18	20979	UIL REGION XV MUSIC	181360038990MU	641200	ENTRÉE FEE FOR UIL	0.00	270.00	
111100	504887	03/08/18	20979	UIL REGION XV MUSIC	181360038990MU	641200	ENTRÉE FEE FOR UIL	0.00	270.00	
111100	504887	03/08/18	20979	UIL REGION XV MUSIC	181360038990MU	641200	ENTRÉE FEE FOR UIL	0.00	270.00	
TOTAL CHECK									0.00	810.00
111100	504888	03/08/18	20979	UIL REGION XV MUSIC	181360028990MU	641254	ENTRY FEE FOR UIL O	0.00	380.00	
111100	504888	03/08/18	20979	UIL REGION XV MUSIC	181360028990MU	641254	ENTRY FEE FOR UIL O	0.00	380.00	
111100	504888	03/08/18	20979	UIL REGION XV MUSIC	181360028990MU	641254	ENTRY FEE FOR UIL O	0.00	380.00	
TOTAL CHECK									0.00	1,140.00
111100	504889	03/08/18	20979	UIL REGION XV MUSIC	181360078990MU	641254	CONTEST FEE FOR STU	0.00	380.00	
111100	504890	03/08/18	20979	UIL REGION XV MUSIC	181360078990MU	641254	CONTEST FEE FOR STU	0.00	380.00	
111100	504896	03/08/18	32047	UNIVERSITY OF TEXAS	181360078990MU	641200	ENTRY FEE FOR STUDE	0.00	350.00	

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111100	504896	03/08/18	32047	UNIVERSITY OF TEXAS	181360078990MU	641200	FESTIVAL FEE FOR 5A	0.00	350.00
TOTAL CHECK									700.00
111100	504902	03/08/18	0397	VARGAS, AGAPITO JR.	18136003899ATH	621953	CLOCK FEE FOR NORTH	0.00	60.00
111100	504902	03/08/18	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	OFFICIAL 2/23/18 PS	0.00	60.00
111100	504902	03/08/18	0397	VARGAS, AGAPITO JR.	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
TOTAL CHECK									180.00
111100	504903	03/08/18	30764	VARGAS, MARIO A	18136001899ATH	621953	OFFICIAL 2/23/18 PS	0.00	120.00
111100	504903	03/08/18	30764	VARGAS, MARIO A	18136001899ATH	621953	MILEAGE	0.00	10.80
111100	504903	03/08/18	30764	VARGAS, MARIO A	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	504903	03/08/18	30764	VARGAS, MARIO A	18136003899ATH	621953	TRAVEL	0.00	4.10
TOTAL CHECK									254.90
111100	504904	03/08/18	2617	VARSITY SPIRIT FASH	18136003899000	639955	INVOICE # 31401698	0.00	394.20
111100	504906	03/08/18	29922	VEGA JR., JORGE L	18136001899ATH	621953	OFFICIAL 2/20/18 RY	0.00	120.00
111100	504907	03/08/18	27988	VEGA, LUCIA M	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	504907	03/08/18	27988	VEGA, LUCIA M	18136045899ATH	621953	OFFICIAL 2/19/18 PS	0.00	60.00
111100	504907	03/08/18	27988	VEGA, LUCIA M	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
TOTAL CHECK									300.00
111100	504908	03/08/18	34055	VELA, MARIA CRISTIN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	504908	03/08/18	34055	VELA, MARIA CRISTIN	18136003899ATH	621953	TRAVEL	0.00	6.40
TOTAL CHECK									86.40
111100	504909	03/08/18	9051	WALLBANGERS	18136001899ATH	641263	MEAL 2/27/18 PSJA H	0.00	182.00
111100	504909	03/08/18	9051	WALLBANGERS	181360448990MU	641255	MEALS FOR 39 STUDEN	0.00	210.00
111100	504909	03/08/18	9051	WALLBANGERS	181360448990MU	641255	MEALS FOR 28 STUDEN	0.00	119.00
111100	504909	03/08/18	9051	WALLBANGERS	181360448990MU	641255	MEALS FOR 32 STUDEN	0.00	210.00
111100	504909	03/08/18	9051	WALLBANGERS	18136007899ATH	641263	*DINNER MEAL- VARS	0.00	77.00
111100	504909	03/08/18	9051	WALLBANGERS	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	98.00
111100	504909	03/08/18	9051	WALLBANGERS	18136003899ATH	641263	SPORT: NHS TENNIS-J	0.00	63.00
111100	504909	03/08/18	9051	WALLBANGERS	18136001899ATH	641263	MEAL 3/2/18 PSJA HS	0.00	160.00
TOTAL CHECK									1,119.00
111100	504914	03/08/18	21483	WESLACO EAST HIGH S	18136007899ATH	641275	*ENTRY FEE- BOYS PO	0.00	35.00
111100	504915	03/08/18	21483	WESLACO EAST HIGH S	18136001899ATH	641275	ENTRY FEE 3/10/18 P	0.00	70.00
111100	504916	03/08/18	21483	WESLACO EAST HIGH S	18136007899ATH	641275	*ENTRY FEE- BOYS PO	0.00	70.00
111100	504917	03/08/18	26440	WESLACO EAST HIGH S	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	35.00
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/27/18 FO	0.00	127.68
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	299.69
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/23/18 FO	0.00	219.45
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 02/27/18 FO	0.00	118.90
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 02/27/18 FO	0.00	119.70
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*DINNER MEAL- SW JV	0.00	31.25
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	32.48

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	25.16
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST - SW	0.00	44.13
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	106.34
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK UP MEAL- EMS	0.00	79.80
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW P	0.00	251.31
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	46.99
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK UP MEAL- EMS	0.00	79.80
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK UP MEAL- JV D	0.00	40.40
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*DINNER MEAL REQUES	0.00	59.01
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	92.16
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV S	0.00	67.83
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK UP MEAL- JV S	0.00	60.83
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	63.63
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/9/18 PSJA HS	0.00	159.90
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/9/18 PSJA HS	0.00	39.90
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/17/18 PSJA H	0.00	43.89
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	175.05
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL - EMS	0.00	79.80
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/27/18 FO	0.00	16.62
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	15.30
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	20.17
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	33.60
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/17/18 FO	0.00	39.90
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/23/18 FO	0.00	54.36
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/23/18 FO	0.00	55.68
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ G SOCCER	0.00	191.52
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	71.82
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	79.80
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ SOFTBALL	0.00	139.47
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/22/18 FO	0.00	179.55
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/15/18 FO	0.00	55.86
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 2/2/18 RYMS 7T	0.00	161.00
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/20/18 FO	0.00	95.76
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/26/18 RYMS	0.00	171.57
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/1/18 RYMS 7T	0.00	143.64
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/27/18 RYMS S	0.00	143.64
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/27/18 RYMS 5	0.00	59.85
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	80.08
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	102.25
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	79.80
111100	504924	03/08/18	2443	WHATABURGER GENERAL	181360448990MU	641254	MEALS FOR 56 STUDEN	0.00	341.04
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	91.95
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 03/01/18 FO	0.00	157.25
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/24/18 FO	0.00	28.99
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/26/18 FO	0.00	127.68
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 02/26/18 FO	0.00	95.76
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/24/18 FO	0.00	95.76
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	69.49
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	99.84
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	114.52
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS GOLF	0.00	32.60
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ G SOCCER	0.00	144.67

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	47.88
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/27/18 FO	0.00	80.13
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/24/18 FO	0.00	75.97
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/24/18 FO	0.00	31.92
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS-9	0.00	56.21
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G SOCCER	0.00	135.66
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS TENNIS	0.00	104.73
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/20/18 RYMS 7	0.00	51.87
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 03/2/18 FOR	0.00	95.25
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/2/18 FOR	0.00	85.34
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/22/18 FO	0.00	165.14
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 02/26/18 FO	0.00	75.81
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 3/1/18 FOR	0.00	119.70
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/5/18 PSJA HS	0.00	51.87
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	14.45
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW JV	0.00	37.12
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	115.15
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	127.68
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV L	0.00	122.77
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV L	0.00	131.04
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	77.28
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW B	0.00	75.68
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	29.61
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV L	0.00	137.62
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	53.57
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- EMS	0.00	52.47
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- EMS	0.00	69.02
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	49.35
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- EMS	0.00	29.64
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	89.46
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LMS B. TRACK	0.00	239.40
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	53.85
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/27/18 RYMS 7	0.00	63.63
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/1/18 AUSTIN	0.00	147.63
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/1/18 AUSTIN	0.00	67.83
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/1/18 RYMS 7T	0.00	145.60
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/26/18 RYMS 7	0.00	95.76
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G PL	0.00	52.00
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B. TRACK	0.00	320.35
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B PL	0.00	95.94
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/23/18 AUSTIN	0.00	85.57
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LMS G. TRACK	0.00	147.63
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/3/18 PSJA HS	0.00	44.95
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/2/18 PSJA HS	0.00	106.96
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/20/18 PSJA H	0.00	72.12
111100	504924	03/08/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/23/18 PSJA H	0.00	50.96
TOTAL CHECK									10,035.44
111100	504925	03/08/18	21662	WILLIAM ALLEN BULTH	18136001899ATH	621953	OFFICIAL 1/29/18 PS	0.00	120.00
111100	504934	03/08/18	30584	ZAVALA JR., LORENZO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00

PENTAMATION ENTERPRISES  
 DATE: 04/06/2018  
 TIME: 08:13:39

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

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 ACCOUNTING PERIOD: 8/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504935	03/08/18	31560	ZUNIGA, JACOBO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	504935	03/08/18	31560	ZUNIGA, JACOBO	18136003899ATH	621953	TRAVEL	0.00	2.82
TOTAL CHECK								0.00	102.82
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	ENTRY FEES FOR PSJA	0.00	1,639.75
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA NORTH HS CHOIR	0.00	200.00
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA NORTH HS BAND	0.00	1,930.00
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA NORTH ORCHESTR	0.00	350.00
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA HS CHOIR	0.00	60.00
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA HS ORCHESTRA	0.00	460.00
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA TSTEM ORCHESTR	0.00	20.00
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA TSTEM CHOIR	0.00	200.00
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA MEMORIAL HS OR	0.00	230.00
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA MEMORIAL BAND	0.00	1,229.75
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA MEMORIAL HS CH	0.00	239.75
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA SOUTHWEST HS B	0.00	799.75
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA SOUTHWEST HS C	0.00	299.75
111100	504947	03/09/18	30528	DORIAN BUSINESS SYS	181368728990MU	641200	PSJA SOUTHWEST HS O	0.00	179.75
TOTAL CHECK								0.00	7,838.50
111100	504962	03/09/18	33686	HOWARD, JULIAN	181360018990MU	629100	P O TO PAY COLORGUA	0.00	500.00
111100	504991	03/09/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	VB6 R A MEINEL PERN	0.00	209.00
111100	504991	03/09/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	GR2 SARTORY ROSIN	0.00	18.99
111100	504991	03/09/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	MRU MN MAGIC ROSIN	0.00	12.80
111100	504991	03/09/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	1203 DOMINANT VIOLI	0.00	11.78
111100	504991	03/09/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	1377VP MACH ONE V-1	0.00	29.99
111100	504991	03/09/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	1314 C KUN COLLAPSI	0.00	47.50
TOTAL CHECK								0.00	330.06
111100	504994	03/09/18	34239	TREVINO, FELIPE	18136001899ATH	621953	OFFICIAL PSJA HS QU	0.00	135.00
111100	504994	03/09/18	34239	TREVINO, FELIPE	18136001899ATH	621953	MILEAGE	0.00	39.24
TOTAL CHECK								0.00	174.24
111100	504995	03/09/18	20979	UIL REGION XV MUSIC	181360018990MU	641254	P O TO PAY ENTRY FE	0.00	810.00
111100	504996	03/09/18	32047	UNIVERSITY OF TEXAS	181360028990MU	641200	ENTRY FEE FOR VAQUE	0.00	350.00
111100	504996	03/09/18	32047	UNIVERSITY OF TEXAS	181360028990MU	641200	ENTRY FEE FOR VAQUE	0.00	350.00
111100	504996	03/09/18	32047	UNIVERSITY OF TEXAS	181360028990MU	641200	ENTRY FEE FOR VAQUE	0.00	350.00
TOTAL CHECK								0.00	1,050.00
111100	505010	03/22/18	2474	A T & T	18151869899ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	505022	03/22/18	30864	ALBERTO GUTIERREZ	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	505023	03/22/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER FOR ATHLETIC	0.00	158.00
111100	505023	03/22/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	FUEL SURCHARGE	0.00	1.50
TOTAL CHECK								0.00	159.50
111100	505024	03/22/18	18277	ALFREDO CARRILLO JR	18136869899ATH	639900	REIMBURSEMENT-BOUGH	0.00	24.95
111100	505027	03/22/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649923	ITEM# AJ2181: ADIDA	0.00	207.75



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505027	03/22/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649923	ITEM# CD9594: ADIDA	0.00	247.50
111100	505027	03/22/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649923	ITEM# AP8413: ADIDA	0.00	266.25
TOTAL CHECK								0.00	721.50
111100	505032	03/22/18	33799	ARENAS, CESAR NOE	18136001899ATH	621953	OFFICIAL 3/5/18 PSJ	0.00	120.00
111100	505032	03/22/18	33799	ARENAS, CESAR NOE	18136001899ATH	621953	MILEAGE	0.00	4.32
TOTAL CHECK								0.00	124.32
111100	505039	03/22/18	31760	BADILLO, JAVIER	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	505040	03/22/18	34293	BAKER, AMANDA J	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
111100	505043	03/22/18	25403	BARRERA, VICTOR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505043	03/22/18	25403	BARRERA, VICTOR	18136002899ATH	621953	MILEAGE	0.00	68.13
TOTAL CHECK								0.00	138.13
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	ORDER FOR MHS BASEB	0.00	25.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	BIG LEAGUE BASE PLU	0.00	35.99
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	TCB TRAINING BALLS	0.00	40.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	CLEAT & SPIKE CLEAN	0.00	49.50
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	TCB TRAINING BALLS	0.00	89.99
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	ROSIN BAGS/ ITEM# 5	0.00	12.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	ORDER PSJA HS BOYS	0.00	110.55
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	ITEM #1377192 BALAN	0.00	67.50
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	ITEM # 1395595 WEIG	0.00	224.95
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	FREIGHT	0.00	10.08
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	ORDER FOR MHS BASEB	0.00	60.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	NIKE TEAM LEGEND LS	0.00	72.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	NIKE TEAM WOVEN JAC	0.00	144.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	NIKE LUNAR CLIPPER	0.00	280.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	DIAMOND D1 NFHS BAS	0.00	390.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	NIKE TEAM LEGEND SS	0.00	60.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	NIKE TEAM LEGEND LS	0.00	72.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	NIKE TEAM LEGEND LS	0.00	72.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	NIKE STOCK VAPOR PR	0.00	50.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136002899ATH	649915	ORDER FOR MHS GOLF	0.00	64.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136007899ATH	649917	ITEM# CHP900: LIGHT	0.00	708.00
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136007899ATH	649917	ITEM# BSN1001: STEE	0.00	682.50
111100	505050	03/22/18	30789	BSN SPORTS, INC.	18136869899ATH	649965	ORDER-TRACK MEETS @	0.00	795.00
TOTAL CHECK								0.00	4,115.06
111100	505055	03/22/18	34032	CANALES, RAYMUNDO	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	505055	03/22/18	34032	CANALES, RAYMUNDO	18136002899ATH	621953	MILEAGE	0.00	12.30
111100	505055	03/22/18	34032	CANALES, RAYMUNDO	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	505055	03/22/18	34032	CANALES, RAYMUNDO	18136003899ATH	621953	TRAVEL	0.00	9.50
TOTAL CHECK								0.00	161.80
111100	505056	03/22/18	28189	CANCINO, VICTOR HUG	18136001899ATH	621953	OFFICIAL 3/5/18 PSJ	0.00	120.00
111100	505056	03/22/18	28189	CANCINO, VICTOR HUG	18136001899ATH	621953	MILEAGE	0.00	10.90
TOTAL CHECK								0.00	130.90
111100	505061	03/22/18	25879	CANON U.S.A., INC.	181360018990DR	626900	NEW P.O. FOR THE NE	0.00	34.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505061	03/22/18	25879	CANON U.S.A., INC.	181360078990DR	626900	ENCUMBRANCE FOR MAR	0.00	119.29
111100	505061	03/22/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	FOR THE MONTH OF MA	0.00	34.81
111100	505061	03/22/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	INVOICE NUMBER: 184	0.00	47.70
111100	505061	03/22/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	INVOICE NUMBER: 184	0.00	34.81
TOTAL CHECK								0.00	271.42
111100	505064	03/22/18	28440	CARLSON, JAMES	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	505064	03/22/18	28440	CARLSON, JAMES	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	505065	03/22/18	28421	CARRANZA, DAMIAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	280.00
111100	505066	03/22/18	29125	CASAS, JOSE G	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	505066	03/22/18	29125	CASAS, JOSE G	18136007899ATH	621953	*MILEAGE*	0.00	12.15
TOTAL CHECK								0.00	132.15
111100	505068	03/22/18	32527	CASTILLO, ROBERTO R	18136001899ATH	621953	OFFICIAL 2/26/18 PS	0.00	120.00
111100	505068	03/22/18	32527	CASTILLO, ROBERTO R	18136001899ATH	621953	MILEAGE	0.00	8.24
TOTAL CHECK								0.00	128.24
111100	505069	03/22/18	31463	CASTRO, JOSE DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	505069	03/22/18	31463	CASTRO, JOSE DAVID	18136003899ATH	621953	TRAVEL	0.00	7.56
TOTAL CHECK								0.00	127.56
111100	505082	03/22/18	29907	CHERRY, FRANK D	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	505082	03/22/18	29907	CHERRY, FRANK D	18136003899ATH	621953	TRAVEL	0.00	6.97
111100	505082	03/22/18	29907	CHERRY, FRANK D	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	505082	03/22/18	29907	CHERRY, FRANK D	18136003899ATH	621953	TRAVEL	0.00	7.38
TOTAL CHECK								0.00	154.35
111100	505099	03/22/18	29937	CONCEPTOS ENTIDAD D	181368728990MU	641200	ENTY FEE FOR 7 MIDD	0.00	6,000.00
111100	505106	03/22/18	24978	CORTEZ, JOSE A.	18136002899ATH	621953	MILEAGE	0.00	10.00
111100	505106	03/22/18	24978	CORTEZ, JOSE A.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
TOTAL CHECK								0.00	80.00
111100	505113	03/22/18	30828	CUELLAR, JESUS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505114	03/22/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEALS FOR STUDENTS	0.00	785.00
111100	505118	03/22/18	31800	DAVID GONZALEZ	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	256.00
111100	505125	03/22/18	31804	DIAZ, ADALBERTO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505125	03/22/18	31804	DIAZ, ADALBERTO	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	505125	03/22/18	31804	DIAZ, ADALBERTO	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	505126	03/22/18	26664	DIAZ, ROGELIO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	505126	03/22/18	26664	DIAZ, ROGELIO	18136002899ATH	621953	MILEAGE	0.00	13.08
TOTAL CHECK								0.00	73.08
111100	505129	03/22/18	33306	DOLORES JAZMIN BART	181360038990MU	641254	MEALS FOR 32 STUDEN	0.00	224.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505130	03/22/18	33825	DOMINGUEZ, ROLANDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	505130	03/22/18	33825	DOMINGUEZ, ROLANDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	505130	03/22/18	33825	DOMINGUEZ, ROLANDO	18136003899ATH	621953	TRAVEL	0.00	20.50
TOTAL CHECK								0.00	140.50
111100	505131	03/22/18	30652	DOMINO'S PIZZA	181360028990MU	641254	PIZZA FOR STUDENTS	0.00	162.25
111100	505131	03/22/18	30652	DOMINO'S PIZZA	181360028990MU	641254	PIZZAS FOR STUDENTS	0.00	142.78
111100	505131	03/22/18	30652	DOMINO'S PIZZA	181360028990MU	641254	PIZZAS FOR STUDENTS	0.00	168.74
TOTAL CHECK								0.00	473.77
111100	505132	03/22/18	26796	DOUGHERTY JR., EDUA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505132	03/22/18	26796	DOUGHERTY JR., EDUA	18136002899ATH	621953	MILEAGE	0.00	40.26
TOTAL CHECK								0.00	110.26
111100	505139	03/22/18	2899	ELIUD FUENTES	18136001899ATH	621953	OFFICIAL 3/2/18 PSJ	0.00	60.00
111100	505139	03/22/18	2899	ELIUD FUENTES	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	505139	03/22/18	2899	ELIUD FUENTES	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	505139	03/22/18	2899	ELIUD FUENTES	18136003899ATH	621953	CLOCK FEE FOR NORTH	0.00	60.00
TOTAL CHECK								0.00	240.00
111100	505144	03/22/18	26674	ESPARZA, HECTOR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	505144	03/22/18	26674	ESPARZA, HECTOR	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	505145	03/22/18	31436	ESQUIVEL, JUAN C	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	505145	03/22/18	31436	ESQUIVEL, JUAN C	18136003899ATH	621953	TRAVEL	0.00	6.40
111100	505145	03/22/18	31436	ESQUIVEL, JUAN C	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	505145	03/22/18	31436	ESQUIVEL, JUAN C	18136002899ATH	621953	MILEAGE	0.00	11.99
TOTAL CHECK								0.00	218.39
111100	505148	03/22/18	34162	FAZOLI'S KENMADD R	18136869899ATH	649763	MEALS-ATHLETIC TRAI	0.00	70.00
111100	505153	03/22/18	17486	FERNANDEZ, EFRAIN	18136001899ATH	621953	OFFICIAL 2/27/18 PS	0.00	70.00
111100	505153	03/22/18	17486	FERNANDEZ, EFRAIN	18136001899ATH	621953	MILEAGE	0.00	48.60
TOTAL CHECK								0.00	118.60
111100	505154	03/22/18	31468	FIGUEROA, ROEL	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	505154	03/22/18	31468	FIGUEROA, ROEL	18136007899ATH	621953	*MILEAGE*	0.00	5.40
TOTAL CHECK								0.00	125.40
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	77.73
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	259.13
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM ANNEX	0.00	103.65
TOTAL CHECK								0.00	440.51
111100	505167	03/22/18	4677	FRANCISCO LUNA	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	505167	03/22/18	4677	FRANCISCO LUNA	18136007899ATH	621953	*MILEAGE*	0.00	1.74
TOTAL CHECK								0.00	61.74
111100	505169	03/22/18	33498	GARCIA, JOHN PAUL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505170	03/22/18	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	60.00
111100	505171	03/22/18	34283	GARCIA, KEVIN	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	505171	03/22/18	34283	GARCIA, KEVIN	18136003899ATH	621953	TRAVEL	0.00	14.58
111100	505171	03/22/18	34283	GARCIA, KEVIN	18136002899ATH	641263	OFFICIAL PAY FOR MH	0.00	100.00
111100	505171	03/22/18	34283	GARCIA, KEVIN	18136002899ATH	641263	MILEAGE	0.00	7.78
TOTAL CHECK								0.00	222.36
111100	505172	03/22/18	31732	GARCIA, ROMEO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	505177	03/22/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	LADIES SINALOA COST	0.00	1,890.00
111100	505179	03/22/18	23733	GONZALEZ, OSCAR	18136002899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	505179	03/22/18	23733	GONZALEZ, OSCAR	18136002899ATH	621953	MILEAGE	0.00	10.74
111100	505179	03/22/18	23733	GONZALEZ, OSCAR	18136002899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	505179	03/22/18	23733	GONZALEZ, OSCAR	18136002899ATH	621953	MILEAGE	0.00	9.02
TOTAL CHECK								0.00	159.76
111100	505180	03/22/18	34049	GRACIA, HOMERO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	505180	03/22/18	34049	GRACIA, HOMERO	18136002899ATH	621953	MILEAGE	0.00	15.13
TOTAL CHECK								0.00	135.13
111100	505181	03/22/18	33412	GRANADO, ESEQUIEL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	505182	03/22/18	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR SPONSORS	0.00	150.00
111100	505182	03/22/18	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR STUDENTS	0.00	511.00
TOTAL CHECK								0.00	661.00
111100	505183	03/22/18	29194	GRIGSLY, WAYNE L	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	505183	03/22/18	29194	GRIGSLY, WAYNE L	18136003899ATH	621953	TRAVEL	0.00	4.92
111100	505183	03/22/18	29194	GRIGSLY, WAYNE L	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	505183	03/22/18	29194	GRIGSLY, WAYNE L	18136007899ATH	621953	*MILEAGE*	0.00	7.78
TOTAL CHECK								0.00	142.70
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	ORDER FOR THE ATHLE	0.00	68.00
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	ITEM #D15024TU--CHA	0.00	68.00
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	ITEM #D15024TU--CHA	0.00	68.00
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	ITEM #D15024TU--CHA	0.00	68.00
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	ITEM #8008BU TEMPES	0.00	42.75
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	ITEM #8008BU TEMPES	0.00	44.65
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	ITEM #D8007TU TORRE	0.00	78.85
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	ITEM #D8007TU TORRE	0.00	78.85
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	ITEM #D8007TU TORRE	0.00	80.75
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	ORDER FOR THE ATHLE	0.00	78.85
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	ITEM #D55043TU-CHAM	0.00	78.85
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	D55043TU-CHAMPION S	0.00	80.75
111100	505186	03/22/18	15004	GTM SPORTWEAR	18136869899ATH	639974	8008BU TEMPEST PANT	0.00	42.75
TOTAL CHECK								0.00	879.05
111100	505187	03/22/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641179	TRAVEL MARCH 25 - 2	0.00	224.54
111100	505187	03/22/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641179	MEALS BREAKFAST \$24	0.00	120.00
TOTAL CHECK								0.00	344.54

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	505191	03/22/18	22898	GUZMAN, DANNY	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	210.00	
111100	505194	03/22/18	34294	HAMPTON INN & SUITE	18136002899ATH	641281	HOTEL ROOM #1 FOR M	0.00	226.72	
111100	505197	03/22/18	34011	HERNANDEZ, JOSE L.	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	60.00	
111100	505197	03/22/18	34011	HERNANDEZ, JOSE L.	18136007899ATH	621953	*MILEAGE*	0.00	2.43	
111100	505197	03/22/18	34011	HERNANDEZ, JOSE L.	18136001899ATH	621953	OFFICIAL 2/24/18 PS	0.00	120.00	
111100	505197	03/22/18	34011	HERNANDEZ, JOSE L.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	505197	03/22/18	34011	HERNANDEZ, JOSE L.	18136002899ATH	621953	MILEAGE	0.00	1.06	
TOTAL CHECK									0.00	283.49
111100	505204	03/22/18	25895	HOLIDAY INN EXPRESS	181368728990MU	641200	HOTEL FOR ACCOMMODA	71.82	1,097.82	
111100	505221	03/22/18	18622	JARA, JOE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00	
111100	505221	03/22/18	18622	JARA, JOE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00	
TOTAL CHECK									0.00	210.00
111100	505224	03/22/18	27929	JENNIFER SILVA	18136007899ATH	621953	BASEBALL PITCH COUN	0.00	25.00	
111100	505229	03/22/18	30385	JONATHAN LANDERO	18136869899ATH	641179	REIMBURSEMENT -REGI	0.00	103.15	
111100	505229	03/22/18	30385	JONATHAN LANDERO	18136007899ATH	641200	*REIMBURSEMENT PARK	0.00	70.00	
TOTAL CHECK									0.00	173.15
111100	505230	03/22/18	0012	JORGE CHAPA	18136002899ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00	
111100	505231	03/22/18	6201	JOSE A GONZALEZ	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	25.00	
111100	505233	03/22/18	27963	JOSEPH THOMAS BONUR	181360078990MU	641254	MEALS FOR 37-STUDEN	0.00	266.00	
111100	505233	03/22/18	27963	JOSEPH THOMAS BONUR	181360078990MU	641254	MEALS FOR 2-SPONSOR	0.00	14.00	
TOTAL CHECK									0.00	280.00
111100	505241	03/22/18	33455	KHAN'S GRILL	181368728990MU	641200	MEAL FOR STUDENTS A	0.00	112.00	
111100	505243	03/22/18	29091	LA QUINTA INN & SUI	18136002899ATH	641281	HOTEL ROOM # 1 FOR	0.00	149.51	
111100	505243	03/22/18	29091	LA QUINTA INN & SUI	18136002899ATH	641281	HOTEL ROOM # 2 FOR	0.00	149.51	
TOTAL CHECK									0.00	299.02
111100	505248	03/22/18	31729	LANCASTER, HORTENCI	18136869899ATH	621953	CLERK OF COURSE FEE	0.00	125.00	
111100	505251	03/22/18	32383	LEAL, RAMON	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	505251	03/22/18	32383	LEAL, RAMON	18136002899ATH	621953	MILEAGE	0.00	8.10	
111100	505251	03/22/18	32383	LEAL, RAMON	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	505251	03/22/18	32383	LEAL, RAMON	18136003899ATH	621953	TRAVEL	0.00	7.62	
TOTAL CHECK									0.00	215.72
111100	505253	03/22/18	34105	LEON, YVETTE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00	
111100	505253	03/22/18	34105	LEON, YVETTE	18136003899ATH	621953	TRAVEL	0.00	9.60	
111100	505253	03/22/18	34105	LEON, YVETTE	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00	
111100	505253	03/22/18	34105	LEON, YVETTE	18136007899ATH	621953	*MILEAGE*	0.00	12.15	
TOTAL CHECK									0.00	221.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505257	03/22/18	33029	LIFTINGLARGE.COM LL	18136003899ATH	649984	BENCH SHIRTS - KATA	0.00	882.00
111100	505257	03/22/18	33029	LIFTINGLARGE.COM LL	18136003899ATH	649984	SQUAT SUITS - CENTU	0.00	913.50
111100	505257	03/22/18	33029	LIFTINGLARGE.COM LL	18136003899ATH	649984	SHIIPPING	0.00	23.15
TOTAL CHECK								0.00	1,818.65
111100	505260	03/22/18	28561	LITTLE CAESARS	181360488990MU	641255	PIZZA MEAL FOR VARS	0.00	125.00
111100	505260	03/22/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL ON 02/20/18 FO	0.00	45.00
111100	505260	03/22/18	28561	LITTLE CAESARS	18136002899ATH	621953	MEAL ON 3/14/18 FOR	0.00	25.00
111100	505260	03/22/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 3/10/18 FOR	0.00	45.00
TOTAL CHECK								0.00	240.00
111100	505268	03/22/18	21004	M & A TECHNOLOGY, I	18136046899000	639900	PURCHASING FOR FINE	0.00	224.95
111100	505268	03/22/18	21004	M & A TECHNOLOGY, I	18136046899000	639500	CROWN POWER AMPLIFI	0.00	835.95
TOTAL CHECK								0.00	1,060.90
111100	505269	03/22/18	22858	MANZANO, ADAM	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	505272	03/22/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H09 - TRAJE DE INDI	0.00	80.00
111100	505273	03/22/18	10851	MARIO GUAJARDO	18136869899ATH	621953	FINISH JUDGE FEES-3	0.00	125.00
111100	505274	03/22/18	11620	MARIO L. CABALLERO	18136001899ATH	621953	OFFICIAL 3/6/18 PSJ	0.00	70.00
111100	505274	03/22/18	11620	MARIO L. CABALLERO	18136001899ATH	621953	MILEAGE	0.00	11.88
TOTAL CHECK								0.00	81.88
111100	505278	03/22/18	34004	MARTINEZ, HANNAH N.	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	505278	03/22/18	34004	MARTINEZ, HANNAH N.	18136001899ATH	621953	OFFICIAL 2/26/18 AU	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	505279	03/22/18	31710	MARTINEZ, JOE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	505279	03/22/18	31710	MARTINEZ, JOE	18136002899ATH	621953	MILEAGE	0.00	10.90
111100	505279	03/22/18	31710	MARTINEZ, JOE	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
TOTAL CHECK								0.00	190.90
111100	505280	03/22/18	33209	MARTINEZ, SINAI D.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	505280	03/22/18	33209	MARTINEZ, SINAI D.	18136002899ATH	621953	MILEAGE	0.00	8.72
111100	505280	03/22/18	33209	MARTINEZ, SINAI D.	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	505280	03/22/18	33209	MARTINEZ, SINAI D.	18136007899ATH	621953	*MILEAGE*	0.00	2.59
TOTAL CHECK								0.00	251.31
111100	505285	03/22/18	2550	MCDONALD'S	18136002899ATH	641263	MEALS ON 3/3/18 FOR	0.00	39.12
111100	505286	03/22/18	3577	MECA SPORTSWEAR	18136002899ATH	649976	STUDENT LETTERMAN J	0.00	2,209.00
111100	505286	03/22/18	3577	MECA SPORTSWEAR	18136002899ATH	649976	STUDENT LETTERMAN J	0.00	47.00
111100	505286	03/22/18	3577	MECA SPORTSWEAR	18136002899ATH	649976	SHIPPING	0.00	14.50
TOTAL CHECK								0.00	2,270.50
111100	505291	03/22/18	34262	MESIAS, THIERRY	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	505291	03/22/18	34262	MESIAS, THIERRY	18136007899ATH	621953	*MILEAGE*	0.00	8.10
111100	505291	03/22/18	34262	MESIAS, THIERRY	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	505291	03/22/18	34262	MESIAS, THIERRY	18136007899ATH	621953	*MILEAGE*	0.00	8.10
TOTAL CHECK								0.00	196.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505293	03/22/18	28330	MIGUEL ESTEBAN DOMI	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	505294	03/22/18	6123	MINERVA LAZO	18136001899000	641200	DINNER	0.00	240.00
111100	505294	03/22/18	6123	MINERVA LAZO	18136001899000	641200	MEALS FOR STUDENTS	0.00	408.00
111100	505294	03/22/18	6123	MINERVA LAZO	18136001899000	641200	LUNCH	0.00	408.00
111100	505294	03/22/18	6123	MINERVA LAZO	18136001899000	641200	DINNER	0.00	408.00
111100	505294	03/22/18	6123	MINERVA LAZO	18136001899000	641200	MEALS FOR SPONSORS	0.00	120.00
111100	505294	03/22/18	6123	MINERVA LAZO	18136001899000	641200	LUNCH	0.00	180.00
TOTAL CHECK									1,764.00
111100	505295	03/22/18	31469	MONROY, EDUARDO A	18136002899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	505295	03/22/18	31469	MONROY, EDUARDO A	18136002899ATH	621953	MILEAGE	0.00	1.48
TOTAL CHECK									71.48
111100	505296	03/22/18	27208	MONTEMAYOR, EFRAIN	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	505297	03/22/18	22683	MORIN, RALPH	18136001899ATH	621953	OFFICIAL 2/27/18 PS	0.00	70.00
111100	505297	03/22/18	22683	MORIN, RALPH	18136001899ATH	621953	MILEAGE	0.00	8.91
111100	505297	03/22/18	22683	MORIN, RALPH	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	505297	03/22/18	22683	MORIN, RALPH	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
TOTAL CHECK									358.91
111100	505299	03/22/18	2803	MR. GATTI'S	181360478990MU	641200	MEALS FOR STUDENTS	0.00	42.00
111100	505299	03/22/18	2803	MR. GATTI'S	181360478990MU	641254	MEALS FOR 21-STUDEN	0.00	126.00
111100	505299	03/22/18	2803	MR. GATTI'S	181360478990MU	641200	MEALS FOR 40-STUDEN	0.00	252.00
111100	505299	03/22/18	2803	MR. GATTI'S	181360478990MU	641200	MEALS FOR 35-STUDEN	0.00	259.00
111100	505299	03/22/18	2803	MR. GATTI'S	181360468990MU	641254	MEALS FOR 20-STUDEN	0.00	128.80
111100	505299	03/22/18	2803	MR. GATTI'S	181360078990MU	641254	MEALS FOR 3-STUDENT	0.00	32.20
TOTAL CHECK									840.00
111100	505300	03/22/18	28318	MUNN, ALBERT C	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	505301	03/22/18	27899	MUNN, VIVIAN CAROLE	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	505301	03/22/18	27899	MUNN, VIVIAN CAROLE	181360488990MU	629155	CLINICIAN FOR CLINI	0.00	150.00
TOTAL CHECK									350.00
111100	505302	03/22/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	505302	03/22/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	MILEAGE	0.00	16.35
111100	505302	03/22/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	505302	03/22/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	MILEAGE	0.00	12.30
TOTAL CHECK									168.65
111100	505303	03/22/18	33302	MUNOZ-CANTU, CESAR	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	505303	03/22/18	33302	MUNOZ-CANTU, CESAR	18136007899ATH	621953	*MILEAGE*	0.00	4.76
111100	505303	03/22/18	33302	MUNOZ-CANTU, CESAR	18136001899ATH	621953	OFFICIAL 3/6/18 PSJ	0.00	120.00
TOTAL CHECK									224.76
111100	505318	03/22/18	31718	OCHOA, MICHAEL	18136001899ATH	621953	OFFICIAL 2/26/18 RY	0.00	70.00
111100	505318	03/22/18	31718	OCHOA, MICHAEL	18136001899ATH	621953	MILEAGE	0.00	6.00
TOTAL CHECK									76.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505323	03/22/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	QUOTE #2018022	0.00	139.93
111100	505323	03/22/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	TIAMAT DRAGON HEAD	0.00	860.00
TOTAL CHECK									999.93
111100	505324	03/22/18	25527	ONTIVEROS, GREGG	18136001899ATH	621953	OFFICIAL 3/3/18 PSJ	0.00	60.00
111100	505325	03/22/18	33860	ORTEGA, CARLOS ALEX	18136001899ATH	621953	OFFICIAL 3/5/18 PSJ	0.00	120.00
111100	505325	03/22/18	33860	ORTEGA, CARLOS ALEX	18136001899ATH	621953	MILEAGE 03/05/18	0.00	8.72
TOTAL CHECK									128.72
111100	505326	03/22/18	33781	OVALLE, CHRISTOPHER	18136001899ATH	621953	OFFICIAL 2/26/18 RY	0.00	70.00
111100	505326	03/22/18	33781	OVALLE, CHRISTOPHER	18136001899ATH	621953	MILEAGE	0.00	2.88
TOTAL CHECK									72.88
111100	505327	03/22/18	25854	OVALLE, ROSENDO	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	505327	03/22/18	25854	OVALLE, ROSENDO	18136007899ATH	621953	*MILEAGE*	0.00	2.59
TOTAL CHECK									102.59
111100	505328	03/22/18	21723	OYERVIDES, MARIO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	210.00
111100	505331	03/22/18	33875	PENSKE TRUCK LEASIN	181360018990MU	641200	REISSUE CK#498622	0.00	3,586.76
111100	505331	03/22/18	33875	PENSKE TRUCK LEASIN	181360018990MU	641200	REISSUE CK#498622	0.00	510.12
TOTAL CHECK									4,096.88
111100	505335	03/22/18	26625	PETERS, ANA T.	18136002899ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	505335	03/22/18	26625	PETERS, ANA T.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	505335	03/22/18	26625	PETERS, ANA T.	18136003899ATH	621953	TRAVEL	0.00	4.22
TOTAL CHECK									184.22
111100	505336	03/22/18	32532	PETERS, ROBERT HARR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505336	03/22/18	32532	PETERS, ROBERT HARR	18136002899ATH	621953	MILEAGE	0.00	15.11
111100	505336	03/22/18	32532	PETERS, ROBERT HARR	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	180.00
TOTAL CHECK									265.11
111100	505342	03/22/18	2037	PIIONEER RANDUSTRIAL	18136869899ATH	631969	ORDER FOR THE PSJA	0.00	190.50
111100	505342	03/22/18	2037	PIIONEER RANDUSTRIAL	18136869899ATH	639900	SHIPPING	0.00	12.00
TOTAL CHECK									202.50
111100	505347	03/22/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	315.00
111100	505347	03/22/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 2	0.00	360.00
111100	505347	03/22/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 3	0.00	440.00
TOTAL CHECK									1,115.00
111100	505351	03/22/18	31249	PRINTEES	18136043899ATH	649934	T-SHIRTS	0.00	175.00
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT #9208--PSJA N	0.00	200.00
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT #9234-#10 WHI	0.00	25.00
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	ITEM #9308 2018-201	0.00	3.00
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT #9307 UIL HIS	0.00	24.00
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT #9291 UIL ME	0.00	240.00
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	18136002899ATH	629971	PAYMENT FOR PSJA ME	0.00	80.00
TOTAL CHECK									572.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505381	03/22/18	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	505382	03/22/18	33948	QV SPORTS, LLC	18136002899ATH	649921	ORDER FOR MHS TENNI	0.00	236.00
111100	505382	03/22/18	33948	QV SPORTS, LLC	18136002899ATH	649921	BABOLAT RACQUETS (G	0.00	660.00
TOTAL CHECK								0.00	896.00
111100	505384	03/22/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 2/16/18 VARSIT	0.00	105.44
111100	505384	03/22/18	32528	RAISING CANE'S REST	18136041899ATH	641263	MEAL 2/10/18 PSJA H	0.00	164.75
111100	505384	03/22/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	125.21
111100	505384	03/22/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 3/5/18 FOR	0.00	75.81
111100	505384	03/22/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 3/22/18 AUSTIN	0.00	263.60
111100	505384	03/22/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 2/27/18 PSJA H	0.00	88.82
111100	505384	03/22/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 2/19/18 PSJA H	0.00	48.77
111100	505384	03/22/18	32528	RAISING CANE'S REST	18136041899ATH	641263	MEAL 2/19/18 PSJA H	0.00	63.68
111100	505384	03/22/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 2/22/18 PSJA H	0.00	31.72
TOTAL CHECK								0.00	967.80
111100	505385	03/22/18	33387	RAMIREZ, CARLOS	18136001899ATH	621953	OFFICIAL 2/24/18 PS	0.00	120.00
111100	505385	03/22/18	33387	RAMIREZ, CARLOS	18136001899ATH	621953	MILEAGE	0.00	13.19
TOTAL CHECK								0.00	133.19
111100	505386	03/22/18	19618	RAMIREZ, MARTIN	18136001899ATH	621953	OFFICIAL 3/5/18 PSJ	0.00	120.00
111100	505387	03/22/18	33399	RAMIREZ, RUBEN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	505389	03/22/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639974	ORDER SUPPLIES FOR	0.00	112.08
111100	505389	03/22/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639974	ITEM #16508-CLIPBOA	0.00	5.52
111100	505389	03/22/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	CF380A-CRTDG, LJ, B	0.00	90.63
111100	505389	03/22/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #CF440AM-CRTDG	0.00	337.00
TOTAL CHECK								0.00	545.23
111100	505392	03/22/18	34297	REBECCA MASTERS WIN	181360098990MU	641255	MEALS FOR STUDENTS	0.00	392.00
111100	505394	03/22/18	11336	REFUGIO IBARRA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	505394	03/22/18	11336	REFUGIO IBARRA	18136002899ATH	621953	MILEAGE	0.00	6.36
111100	505394	03/22/18	11336	REFUGIO IBARRA	18136001899ATH	621953	OFFICIAL 3/2/18 PSJ	0.00	100.00
111100	505394	03/22/18	11336	REFUGIO IBARRA	18136001899ATH	621953	MILEAGE	0.00	3.28
TOTAL CHECK								0.00	229.64
111100	505403	03/22/18	19800	REYES, ARMANDO	18136001899ATH	621953	OFFICIAL 2/27/18 PS	0.00	25.00
111100	505406	03/22/18	34279	RIO GRANDE VALLEY C	18136002899ATH	641275	ENTRY FEE FOR MHS V	0.00	300.00
111100	505406	03/22/18	34279	RIO GRANDE VALLEY C	18136007899ATH	641275	*ENTRY FEE- SW GIRL	0.00	150.00
111100	505406	03/22/18	34279	RIO GRANDE VALLEY C	18136007899ATH	641275	*ENTRY FEE- SW BOYS	0.00	150.00
111100	505406	03/22/18	34279	RIO GRANDE VALLEY C	18136003899ATH	641275	ENTRY FEE FOR THE B	0.00	220.00
111100	505406	03/22/18	34279	RIO GRANDE VALLEY C	18136043899ATH	641275	ENTRY FEE FOR THE B	0.00	80.00
TOTAL CHECK								0.00	900.00
111100	505407	03/22/18	29161	RIO GRANDE VALLEY G	18136007899ATH	641275	*ENTRY FEE- SW JV G	0.00	264.00
111100	505409	03/22/18	32880	RIOS, NAIMA YARELLI	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00

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111100	505409	03/22/18	32880	RIOS, NAIMA YARELLI	18136002899ATH	621953	MILEAGE	0.00	7.63
TOTAL CHECK									77.63
111100	505412	03/22/18	9662	RODRIGO HERNANDEZ	18136045899UIL	641200	PLEASE PROCESS P.O	0.00	96.00
111100	505413	03/22/18	31375	RODRIGUEZ, RAUL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505413	03/22/18	31375	RODRIGUEZ, RAUL	18136002899ATH	621953	MILEAGE	0.00	6.16
TOTAL CHECK									76.16
111100	505414	03/22/18	25933	ROQUE, JOHN R.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	505414	03/22/18	25933	ROQUE, JOHN R.	18136001899ATH	621953	OFFICIAL 3/2/18 PSJ	0.00	60.00
111100	505414	03/22/18	25933	ROQUE, JOHN R.	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
TOTAL CHECK									250.00
111100	505417	03/22/18	22492	RUBIO, SILVESTRE	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	505419	03/22/18	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	OFFICIAL 2/28/18 AU	0.00	70.00
111100	505420	03/22/18	34108	SANDOVAL, XAVIER	18136001899ATH	621953	OFFICIAL 2/27/18 AU	0.00	70.00
111100	505420	03/22/18	34108	SANDOVAL, XAVIER	18136002899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
TOTAL CHECK									140.00
111100	505427	03/22/18	28256	SEGURA, ALEJANDRA	18136001899ATH	621953	OFFICIAL 2/26/18 AU	0.00	100.00
111100	505427	03/22/18	28256	SEGURA, ALEJANDRA	18136001899ATH	621953	MILEAGE	0.00	14.71
TOTAL CHECK									114.71
111100	505428	03/22/18	34103	SEGURA, DAVID A.	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	505428	03/22/18	34103	SEGURA, DAVID A.	18136007899ATH	621953	*MILEAGE*	0.00	14.58
TOTAL CHECK									94.58
111100	505429	03/22/18	25720	SERGIO SAUCEDA	181368728990MU	641200	MEALS FOR 21 STUDEW	0.00	1,000.00
111100	505434	03/22/18	32240	SILVA, OSIEL	18136001899ATH	621953	OFFICIAL 2/26/18 AU	0.00	70.00
111100	505434	03/22/18	32240	SILVA, OSIEL	18136001899ATH	621953	MILEAGE	0.00	8.18
TOTAL CHECK									78.18
111100	505439	03/22/18	33414	SMITH, STEVEN F.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	505439	03/22/18	33414	SMITH, STEVEN F.	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00
TOTAL CHECK									280.00
111100	505445	03/22/18	31412	SPORTWIDE	18136007899ATH	649917	ITEM# CF4-SAU-10: S	0.00	14.95
111100	505445	03/22/18	31412	SPORTWIDE	18136007899ATH	649917	ITEM# CF4-SAU-105:	0.00	14.95
111100	505445	03/22/18	31412	SPORTWIDE	18136007899ATH	649917	ITEM# CF4-SAU-11: S	0.00	14.95
111100	505445	03/22/18	31412	SPORTWIDE	18136007899ATH	649917	ITEM# CF4-SAU-115:	0.00	14.95
111100	505445	03/22/18	31412	SPORTWIDE	18136007899ATH	649917	ITEM# G7V-NKE-13: N	0.00	160.00
111100	505445	03/22/18	31412	SPORTWIDE	18136007899ATH	649917	ESTIMATED SHIPPING/	0.00	25.00
111100	505445	03/22/18	31412	SPORTWIDE	18136048899ATH	649916	FFTF MEASURING CANE	0.00	24.00
111100	505445	03/22/18	31412	SPORTWIDE	18136048899ATH	649916	ULTRAK 495 STOPWATC	0.00	55.00
111100	505445	03/22/18	31412	SPORTWIDE	18136048899ATH	649916	ULTRAK 495 STOPWATC	0.00	80.00
111100	505445	03/22/18	31412	SPORTWIDE	18136048899ATH	649917	FIBERGLASS FIELD TA	0.00	71.00
TOTAL CHECK									474.80

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111100	505447	03/22/18	30869	SUBWAY	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	111.84
111100	505447	03/22/18	30869	SUBWAY	18136007899ATH	641263	*PICK-UP MEAL - VAR	0.00	44.94
TOTAL CHECK								0.00	156.78
111100	505459	03/22/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	ENTRY FEE FOR LILLI	0.00	20.00
111100	505459	03/22/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	ENTRY FEE FOR ARMAN	0.00	20.00
111100	505459	03/22/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	ENTRY FEE FOR REBEC	0.00	80.00
111100	505459	03/22/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	ENTRY FEE FPR ABILE	0.00	20.00
111100	505459	03/22/18	16541	TEXAS ART EDUCATION	181368728990MU	641200	ENTRY FEE FOR ALMA	0.00	20.00
TOTAL CHECK								0.00	160.00
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	181360028990MU	639900	#SR223 TENOR SAX #3	0.00	47.90
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	181360028990MU	639900	#SR243 BARI SAX 3 V	0.00	40.10
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	181360028990MU	639900	#SR2435 BARI SAX 3	0.00	40.10
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	181360028990MU	639900	#SR2235 TENOR SAX #	0.00	47.90
TOTAL CHECK								0.00	176.00
111100	505466	03/22/18	18694	TEXAS HIGH SCHOOL P	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	70.00
111100	505473	03/22/18	18247	TIERRA DEL SOL GOLF	18136001899ATH	641263	MEAL 2/23/18 PSJA H	0.00	91.00
111100	505473	03/22/18	18247	TIERRA DEL SOL GOLF	18136001899ATH	641263	MEAL 2/23/18 PSJA H	0.00	25.00
111100	505473	03/22/18	18247	TIERRA DEL SOL GOLF	18136001899ATH	641263	MEAL 2/24/18 PSJA H	0.00	19.50
111100	505473	03/22/18	18247	TIERRA DEL SOL GOLF	18136003899ATH	641263	SPORT: NHS GOLF	0.00	71.25
111100	505473	03/22/18	18247	TIERRA DEL SOL GOLF	18136007899ATH	641275	*ENTRY FEE- VARSITY	0.00	180.00
111100	505473	03/22/18	18247	TIERRA DEL SOL GOLF	18136045899ATH	641275	ENTRY FEE BOYS/ GIR	0.00	660.00
TOTAL CHECK								0.00	1,046.75
111100	505474	03/22/18	2092	TMEA REGION XV-CHOI	181360478990MU	641255	ENTRY FEES FOR STUD	0.00	336.00
111100	505475	03/22/18	2092	TMEA REGION XV-CHOI	181360468990MU	641255	ENTRY FEES FOR 19-S	0.00	297.00
111100	505477	03/22/18	29193	TREJO, ANTONIO	18136869899ATH	621953	STARTER FEES-3/8/18	0.00	175.00
111100	505478	03/22/18	29753	TREJO, GUADALUPE	18136001899ATH	621953	OFFICIAL 3/5/18 PSJ	0.00	120.00
111100	505478	03/22/18	29753	TREJO, GUADALUPE	18136001899ATH	621953	MILEAGE	0.00	8.72
TOTAL CHECK								0.00	128.72
111100	505485	03/22/18	20979	UIL REGION XV MUSIC	181360038990MU	641254	ENTRANCE FEE FOR 25	0.00	380.00
111100	505485	03/22/18	20979	UIL REGION XV MUSIC	181360038990MU	641254	ENTRÉE FEE FOR 42 N	0.00	380.00
TOTAL CHECK								0.00	760.00
111100	505486	03/22/18	20979	UIL REGION XV MUSIC	181368728990MU	641200	ENTRY FEE ORCHESTRA	0.00	380.00
111100	505486	03/22/18	20979	UIL REGION XV MUSIC	181360018990MU	641254	UIL ENTRY FEE FOR N	0.00	380.00
TOTAL CHECK								0.00	760.00
111100	505491	03/22/18	32047	UNIVERSITY OF TEXAS	181360038990MU	641254	PRE-UIL COMPETITION	0.00	200.00
111100	505491	03/22/18	32047	UNIVERSITY OF TEXAS	181360038990MU	641254	ENTRY FEES FOR 14 S	0.00	350.00
111100	505491	03/22/18	32047	UNIVERSITY OF TEXAS	181360038990MU	641254	ENTRY FEES FOR 18 S	0.00	450.00
111100	505491	03/22/18	32047	UNIVERSITY OF TEXAS	181360038990MU	641254	ENTRY FEES FOR 14 S	0.00	350.00
111100	505491	03/22/18	32047	UNIVERSITY OF TEXAS	181360038990MU	641200	ENTREE FEES FOR NOR	0.00	350.00
111100	505491	03/22/18	32047	UNIVERSITY OF TEXAS	181360038990MU	641200	ENTREE FEES FOR NOR	0.00	350.00
111100	505491	03/22/18	32047	UNIVERSITY OF TEXAS	181360038990MU	641200	ENTREE FEES FOR NOR	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,400.00
111100	505497	03/22/18	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	OFFICIAL 3/2/18 PSJ	0.00	60.00
111100	505498	03/22/18	34187	VARGAS, LUIS A	18136001899ATH	621953	OFFICIAL 3/2/18 PSJ	0.00	80.00
111100	505498	03/22/18	34187	VARGAS, LUIS A	18136001899ATH	621953	MILEAGE	0.00	8.20
TOTAL CHECK								0.00	88.20
111100	505499	03/22/18	30764	VARGAS, MARIO A	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	505499	03/22/18	30764	VARGAS, MARIO A	18136007899ATH	621953	*MILEAGE*	0.00	8.10
TOTAL CHECK								0.00	128.10
111100	505500	03/22/18	34287	VASQUEZ, DANNY	18136869899ATH	621953	2ND BACK -UP STARTE	0.00	125.00
111100	505501	03/22/18	30916	VASQUEZ, DAVID	18136869899ATH	621953	1ST BACK-UP STARTER	0.00	125.00
111100	505502	03/22/18	27988	VEGA, LUCIA M	18136007899ATH	621953	*MILEAGE*	0.00	5.62
111100	505502	03/22/18	27988	VEGA, LUCIA M	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	505502	03/22/18	27988	VEGA, LUCIA M	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
TOTAL CHECK								0.00	125.62
111100	505503	03/22/18	25864	VELA, CARLOS	18136869899ATH	621953	ANNOUNCER FEES-3/8/	0.00	175.00
111100	505513	03/22/18	29690	VERIZON WIRELESS	18136869899ATH	629900	FEBRUARY	0.00	151.98
111100	505517	03/22/18	31527	VICENTE CANTU JR	181360078990MU	641200	MEALS FOR 20-STUDEN	0.00	161.00
111100	505518	03/22/18	30306	VICTOR MOYEDA JR	181360028990MU	641200	MEALS FOR STUDENTS/	0.00	416.00
111100	505519	03/22/18	2668	VICTOR TREVINO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	505519	03/22/18	2668	VICTOR TREVINO	18136001899ATH	621953	OFFICIAL 3/6/18 PSJ	0.00	70.00
TOTAL CHECK								0.00	130.00
111100	505520	03/22/18	33517	VILLANUEVA, JOAQUIN	18136001899ATH	621953	OFFICIAL 2/27/18 PS	0.00	25.00
111100	505522	03/22/18	26610	WALKIRIA ALVAREZ	181368728990MU	641200	2 MEALS FOR STUDENT	0.00	2,030.00
111100	505523	03/22/18	9051	WALLBANGERS	181360448990MU	641200	MEALS FOR 47 STUDEN	0.00	224.00
111100	505523	03/22/18	9051	WALLBANGERS	181360448990MU	641200	REQUESTING MEALS FO	0.00	315.00
TOTAL CHECK								0.00	539.00
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 1/16/18 - RY	0.00	169.83
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR BALANCE	0.00	72.12
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/8/18 PSJA HS	0.00	547.25
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/22/18 PSJA H	0.00	64.40
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/22/18 PSJA H	0.00	34.26
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/8/18 FOR	0.00	261.86
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 3/6/18 FOR	0.00	137.45
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/9/18 FOR	0.00	86.58
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/8/18 FOR	0.00	125.80
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136007899UUL	641200	MEALS FOR 4 SPONSO	0.00	19.85
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136007899UUL	641200	MEALS TO ATTEND UIL	0.00	82.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/7/18 FOR	0.00	185.54
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/8/18 FOR	0.00	106.93
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136002899ATH	621953	MEAL ON 3/15/18 FOR	0.00	39.85
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 3/6/18 FOR	0.00	119.70
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 02/27/18 FO	0.00	127.68
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/9/18 FOR	0.00	86.35
111100	505527	03/22/18	2443	WHATABURGER GENERAL	18136002899ATH	621953	MEAL ON 3/19/18 FOR	0.00	51.87
TOTAL CHECK								0.00	2,319.80
111100	505533	03/22/18	26446	ZAPATA COUNTY I.S.D	181368728990MU	641200	ENTRY FEE FOR UIL A	0.00	850.00
111100	505534	03/22/18	31560	ZUNIGA, JACOBO	18136001899ATH	621953	OFFICIAL 3/2/18 PSJ	0.00	60.00
111100	505534	03/22/18	31560	ZUNIGA, JACOBO	18136001899ATH	621953	LINES	0.00	40.00
TOTAL CHECK								0.00	100.00
111100	505537	03/29/18	29931	A.M. DESIGNS	181368728990MU	639900	CUSTOM CAPITAL	0.00	450.00
111100	505537	03/29/18	29931	A.M. DESIGNS	181368728990MU	639900	CUSTOM PYLON TRIM	0.00	753.30
111100	505537	03/29/18	29931	A.M. DESIGNS	181360078990DR	639900	FLAT TRIM	0.00	288.00
111100	505537	03/29/18	29931	A.M. DESIGNS	181360078990DR	639900	FLAT TRIM	0.00	121.50
111100	505537	03/29/18	29931	A.M. DESIGNS	181368728990MU	639900	FLAT TRIM	0.00	40.50
111100	505537	03/29/18	29931	A.M. DESIGNS	18136007899UUL	639900	WALL - CUSTOM WALL	0.00	1,000.00
111100	505537	03/29/18	29931	A.M. DESIGNS	18136007899UUL	639900	TREE 4X8 TREE-REBAR	0.00	620.00
TOTAL CHECK								0.00	3,273.30
111100	505544	03/29/18	30864	ALBERTO GUTIERREZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #248720-ALERT	0.00	18.00
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #450211-AMBU M	0.00	24.76
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #41587500-AMBU	0.00	15.96
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #7770286-NAIL	0.00	6.00
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER-TRAINER @ STA	0.00	54.00
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #380200901-MUE	0.00	22.24
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #12952882-LEUK	0.00	11.96
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM 360312-ALERT N	0.00	20.40
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #2469520-ALERT	0.00	5.40
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #2469521-ALERT	0.00	7.20
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #42280232-FOAM	0.00	28.76
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #540021-PULSE	0.00	61.56
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136007899ATH	649934	ITEM# 840100: THERA	0.00	599.00
111100	505547	03/29/18	1135	ALERT SERVICES INC.	18136007899ATH	649934	FUEL SURCHARGE	0.00	1.50
TOTAL CHECK								0.00	876.74
111100	505551	03/29/18	30637	ALONZO JR., JESUS	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	30.00
111100	505553	03/29/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	GILL ALUMINUM BATON	0.00	33.50
111100	505553	03/29/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	ULTRAK STOPWATCH A	0.00	305.00
111100	505553	03/29/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	MOTOROLA RECHARGEAB	0.00	250.00
111100	505553	03/29/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	GILL DELUXE UNIVERS	0.00	47.50
111100	505553	03/29/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	ORDER FOR MURPHY TR	0.00	62.55
111100	505553	03/29/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	ULTRAK EVENT TIMER	0.00	129.75
111100	505553	03/29/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	GILL COMPETITOR WOO	0.00	67.50
111100	505553	03/29/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	ADIDAS SLOUCH CAP/	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505553	03/29/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	GILL STEEL MEASURIN	0.00	35.00
111100	505553	03/29/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	GILL STEEL MEASURIN	0.00	43.50
111100	505553	03/29/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	ADIDAS SELECT POLO/	0.00	112.50
111100	505553	03/29/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	GILL ALUMINUM BATON	0.00	33.50
TOTAL CHECK								0.00	1,200.30
111100	505562	03/29/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL ON 02/23/18 FO	0.00	175.00
111100	505562	03/29/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL ON 02/23/18 FO	0.00	133.00
TOTAL CHECK								0.00	308.00
111100	505563	03/29/18	33799	ARENAS, CESAR NOE	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	60.00
111100	505563	03/29/18	33799	ARENAS, CESAR NOE	18136002899ATH	621953	MILEAGE	0.00	4.32
111100	505563	03/29/18	33799	ARENAS, CESAR NOE	18136041899ATH	621953	OFFICIAL 3/24/18 PS	0.00	60.00
111100	505563	03/29/18	33799	ARENAS, CESAR NOE	18136041899ATH	621953	MILEAGE	0.00	4.32
TOTAL CHECK								0.00	128.64
111100	505564	03/29/18	27006	ARIANNA M SANDOVAL	181360078990MU	641255	MEALS FOR 108-STUDE	0.00	756.00
111100	505564	03/29/18	27006	ARIANNA M SANDOVAL	181360078990MU	641255	MEALS FOR 5-SPONSOR	0.00	35.00
TOTAL CHECK								0.00	791.00
111100	505565	03/29/18	31682	ARIAS, JORGE	18136001899ATH	621953	OFFICIAL 3/10/18 PS	0.00	140.00
111100	505565	03/29/18	31682	ARIAS, JORGE	18136001899ATH	621953	MILEAGE	0.00	57.24
TOTAL CHECK								0.00	197.24
111100	505571	03/29/18	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL 3/10/18 PSJA H	0.00	28.00
111100	505571	03/29/18	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL 3/9/18 PSJA HS	0.00	7.00
TOTAL CHECK								0.00	35.00
111100	505573	03/29/18	25403	BARRERA, VICTOR	18136001899ATH	621953	OFFICIAL 3/10/18 PS	0.00	70.00
111100	505573	03/29/18	25403	BARRERA, VICTOR	18136001899ATH	621953	MILEAGE	0.00	59.94
TOTAL CHECK								0.00	129.94
111100	505580	03/29/18	30789	BSN SPORTS, INC.	18136043899ATH	649934	NIKE ZOOM RIVAL S9	0.00	179.80
111100	505589	03/29/18	25879	CANON U.S.A., INC.	18136001899ATH	626900	COPIERS PSJA HS INV	0.00	69.62
111100	505589	03/29/18	25879	CANON U.S.A., INC.	18136001899ATH	626900	INVOICE # 18311067	0.00	69.62
111100	505589	03/29/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	JANUARY	0.00	75.61
111100	505589	03/29/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	FEBRUARY	0.00	75.61
111100	505589	03/29/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	MARCH	0.00	75.61
111100	505589	03/29/18	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	47.70
TOTAL CHECK								0.00	413.77
111100	505590	03/29/18	29177	CANTU, LARISA	18136003899000	621900	JUDGE FOR CHEER TRY	0.00	100.00
111100	505591	03/29/18	0646	CAPPON, GORDON D.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505591	03/29/18	0646	CAPPON, GORDON D.	18136002899ATH	621953	MILEAGE	0.00	36.45
TOTAL CHECK								0.00	106.45
111100	505595	03/29/18	31299	CARLOS ALEJANDRO MA	181360038990MU	641255	MEALS FOR 39 STUDEN	0.00	273.00
111100	505597	03/29/18	28421	CARRANZA, DAMIAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505597	03/29/18	28421	CARRANZA, DAMIAN	18136002899ATH	621953	MILEAGE	0.00	18.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	88.36
111100	505598	03/29/18	29125	CASAS, JOSE G	18136002899ATH	621953	OFFICIAL FOR MHS BO	0.00	100.00
111100	505598	03/29/18	29125	CASAS, JOSE G	18136002899ATH	621953	MILEAGE	0.00	5.83
TOTAL CHECK								0.00	105.83
111100	505599	03/29/18	32527	CASTILLO, ROBERTO R	18136001899ATH	621953	OFFICIAL 3/13/18 PS	0.00	70.00
111100	505599	03/29/18	32527	CASTILLO, ROBERTO R	18136001899ATH	621953	MILEAGE	0.00	16.20
111100	505599	03/29/18	32527	CASTILLO, ROBERTO R	18136001899ATH	621953	OFFICIAL 3/10/18 PS	0.00	70.00
111100	505599	03/29/18	32527	CASTILLO, ROBERTO R	18136001899ATH	621953	MILEAGE	0.00	16.04
TOTAL CHECK								0.00	172.24
111100	505600	03/29/18	25898	CAVAZOS, JOSE LUIS	18136001899ATH	621953	OFFICIAL 3/14/18 PS	0.00	120.00
111100	505600	03/29/18	25898	CAVAZOS, JOSE LUIS	18136001899ATH	621953	MILEAGE	0.00	46.87
TOTAL CHECK								0.00	166.87
111100	505601	03/29/18	27503	CDWG, LLC	18136007899ATH	649914	CDW# 3496585: LOGIT	0.00	33.75
111100	505609	03/29/18	13241	CHICK-FIL-A	18136007899ATH	641263	*PICK-UP MEAL- JV S	0.00	52.00
111100	505609	03/29/18	13241	CHICK-FIL-A	18136007899UUL	641200	MEALS TO ATTEND UIL	0.00	120.91
111100	505609	03/29/18	13241	CHICK-FIL-A	18136007899UUL	641200	DINNER FOR 4 SPONSO	0.00	29.09
111100	505609	03/29/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 3/9/18 PSJA HS	0.00	63.00
111100	505609	03/29/18	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL ON 3/3/18 FOR	0.00	101.25
TOTAL CHECK								0.00	366.25
111100	505610	03/29/18	32479	CHICK-FIL-A	18136007899UUL	641200	DINNER FOR 20 STUDE	0.00	140.00
111100	505610	03/29/18	32479	CHICK-FIL-A	18136007899UUL	641200	DINNER FOR 4 SPONSO	0.00	35.00
111100	505610	03/29/18	32479	CHICK-FIL-A	181360028990MU	641255	MEALS FOR STUDENTS	0.00	271.58
TOTAL CHECK								0.00	446.58
111100	505611	03/29/18	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEAL ON 3/6/18 FOR	0.00	141.75
111100	505627	03/29/18	29844	CLARK, RICHARD	181360428990MU	629154	CONSULTANT /CLINICI	0.00	100.00
111100	505627	03/29/18	29844	CLARK, RICHARD	181360488990MU	629154	CONSULTANT/CLINICIA	0.00	50.00
111100	505627	03/29/18	29844	CLARK, RICHARD	181360488990MU	629154	CONSULTANT/CLINICIA	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ITEM# TG3-32J: BABO	0.00	164.00
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ESTIMATED SHIPPING/	0.00	16.40
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136046899ATH	649921	ITEM# TTA3-4-CASE:	0.00	273.60
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136046899ATH	649921	ITEM# TG7-26: WILSO	0.00	30.60
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136046899ATH	649921	ITEM# TTA8-2YE: TAR	0.00	17.50
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136046899ATH	649921	ITEM# TE7-3: CENTER	0.00	19.00
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136046899ATH	649921	ITEM# TE5-3: NET LA	0.00	21.00
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136046899ATH	649921	ITEM# TM7: GATORADE	0.00	31.12
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136046899ATH	649921	ITEM# HPS17-3: HEAD	0.00	585.00
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136046899ATH	649921	ITEM# TTA7-76-EAP:	0.00	48.00
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136046899ATH	649921	ITEM# BB54-1: BABOL	0.00	61.75
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136046899ATH	649921	ITEM# BB54-3: BABOL	0.00	44.00
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136046899ATH	649921	ESTIMATED SHIPPING/	0.00	65.00
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136044899ATH	649921	WILSON US OPEN EXTR	0.00	426.00
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136044899ATH	649921	CENTER STRAP DOUBLE	0.00	21.60

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111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136044899ATH	649921	PENN QST 60-12 BALL	0.00	54.00
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136044899ATH	649921	ESTIMATED SHIPPING/	0.00	15.00
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ITEM# TE32-12: VINY	0.00	201.60
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ITEM# TE32-3: WINDS	0.00	22.00
111100	505628	03/29/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ITEM# TE32-30-25: C	0.00	395.00
TOTAL CHECK								0.00	2,512.17
111100	505651	03/29/18	31800	DAVID GONZALEZ	18136002899ATH	641200	REIMBURSEMENT FOR G	0.00	70.00
111100	505656	03/29/18	23830	DE LA ROSA, ROBERT	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	505656	03/29/18	23830	DE LA ROSA, ROBERT	18136002899ATH	621953	MILEAGE	0.00	17.28
TOTAL CHECK								0.00	77.28
111100	505657	03/29/18	19828	DE MICHELE, THOMAS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505657	03/29/18	19828	DE MICHELE, THOMAS	18136002899ATH	621953	MILEAGE	0.00	13.37
TOTAL CHECK								0.00	83.37
111100	505665	03/29/18	27574	DIPPEL, GARRY	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505665	03/29/18	27574	DIPPEL, GARRY	18136002899ATH	621953	MILEAGE	0.00	5.67
TOTAL CHECK								0.00	75.67
111100	505667	03/29/18	33825	DOMINGUEZ, ROLANDO	18136001899ATH	621953	OFFICIAL 3/12/18 PS	0.00	120.00
111100	505667	03/29/18	33825	DOMINGUEZ, ROLANDO	18136001899ATH	621953	MILEAGE	0.00	25.07
111100	505667	03/29/18	33825	DOMINGUEZ, ROLANDO	18136001899ATH	621953	OFFICIAL 3/14/18 PS	0.00	60.00
111100	505667	03/29/18	33825	DOMINGUEZ, ROLANDO	18136001899ATH	621953	MILEAGE	0.00	25.07
TOTAL CHECK								0.00	230.14
111100	505669	03/29/18	30884	DOYLE, YARA L.	18136003899000	621900	JUDGE FOR CHEER TRY	0.00	100.00
111100	505671	03/29/18	33542	EASTBAY, INC	18136001899ATH	649917	ORDER PSJA HS BOYS	0.00	77.00
111100	505671	03/29/18	33542	EASTBAY, INC	18136001899ATH	649917	PRODUCT # 85132017	0.00	165.00
111100	505671	03/29/18	33542	EASTBAY, INC	18136001899ATH	649917	PRODUCT # CG38411 A	0.00	154.00
111100	505671	03/29/18	33542	EASTBAY, INC	18136001899ATH	649917	PRODUCT # CG3835 AD	0.00	69.00
111100	505671	03/29/18	33542	EASTBAY, INC	18136001899ATH	649917	SHIPPING	0.00	20.00
111100	505671	03/29/18	33542	EASTBAY, INC	18136042899ATH	649911	ORDER FOR AMS FOOTB	0.00	1,474.50
TOTAL CHECK								0.00	1,959.50
111100	505683	03/29/18	2899	ELIUD FUENTES	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	505683	03/29/18	2899	ELIUD FUENTES	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	505687	03/29/18	18006	ELIZONDO, GUSTAVO J	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505691	03/29/18	28548	ERIC MADERA	18136001899ATH	641200	TRAVEL REIMBERSEMT	0.00	197.15
111100	505698	03/29/18	34162	FAZOLI'S KENNMADD R	18136869899ATH	649763	MEALS-3/28/18-ATHLE	0.00	77.00
111100	505701	03/29/18	17486	FERNANDEZ, EFRAIN	18136001899ATH	621953	OFFICIAL 3/10/18 PS	0.00	140.00
111100	505704	03/29/18	31468	FIGUEROA, ROEL	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	100.00
111100	505704	03/29/18	31468	FIGUEROA, ROEL	18136002899ATH	621953	MILEAGE	0.00	2.43
TOTAL CHECK								0.00	102.43



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505706	03/29/18	32009	FLORES, DAVID	18136041899ATH	621953	OFFICIAL 3/26/18 PS	0.00	60.00
111100	505710	03/29/18	4677	FRANCISCO LUNA	18136041899ATH	621953	OFFICIAL 3/24/18 PS	0.00	60.00
111100	505710	03/29/18	4677	FRANCISCO LUNA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	505710	03/29/18	4677	FRANCISCO LUNA	18136002899ATH	621953	MILEAGE	0.00	3.24
TOTAL CHECK									133.24
111100	505712	03/29/18	29282	GARCIA, FRANCISCO	18136041899ATH	621953	OFFICIAL 3/23/18 PS	0.00	70.00
111100	505713	03/29/18	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	505720	03/29/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	NORTE DRESSES CUSTO	0.00	1,500.00
111100	505720	03/29/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	TAMAULIPAS NORTE SH	0.00	480.00
111100	505720	03/29/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	LADIES SINALOA COST	0.00	405.00
TOTAL CHECK									2,385.00
111100	505722	03/29/18	29960	GONZALEZ, STACY	181360078990MU	629155	CONSULTANT SERVICES	0.00	200.00
111100	505728	03/29/18	15004	GTM SPORTWEAR	18136001899000	639953	26001NN METALLIC 4"	0.00	794.20
111100	505741	03/29/18	20307	HERMINIO NEVAREZ	18136041899ATH	621953	OFFICIAL 3/24/18 PS	0.00	60.00
111100	505742	03/29/18	20753	HERNANDEZ JR., RAY	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	120.00
111100	505742	03/29/18	20753	HERNANDEZ JR., RAY	18136002899ATH	621953	MILEAGE	0.00	12.15
TOTAL CHECK									132.15
111100	505743	03/29/18	34011	HERNANDEZ, JOSE L.	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	60.00
111100	505743	03/29/18	34011	HERNANDEZ, JOSE L.	18136002899ATH	621953	MILEAGE	0.00	1.34
TOTAL CHECK									61.34
111100	505750	03/29/18	11473	HIPOLITO (POLO) SAN	18136041899ATH	621953	OFFICIAL 3/20/18 PS	0.00	70.00
111100	505750	03/29/18	11473	HIPOLITO (POLO) SAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
TOTAL CHECK									140.00
111100	505751	03/29/18	32613	HOLIDAY INN EXPRESS	18136007899ATH	641200	*HOTEL - SW BOYS T	0.00	161.89
111100	505775	03/29/18	32382	JIMENEZ JR., JAIME	18136001899ATH	621953	OFFICIAL 3/6/18 PSJ	0.00	70.00
111100	505776	03/29/18	12837	JOE GONZALEZ	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
111100	505780	03/29/18	0709	JON R TAYLOR	181368728990MU	641200	MEALS FOR 7 STUDENT	0.00	520.00
111100	505781	03/29/18	6201	JOSE A GONZALEZ	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
111100	505782	03/29/18	29755	JOSE ELOY GARZA	18136007899ATH	641263	*ADVANCE MEALS- BOY	0.00	105.00
111100	505783	03/29/18	6606	JOSE IBARRA	18136001899ATH	621953	OFFICIAL 3/1/18 PSJ	0.00	60.00
111100	505783	03/29/18	6606	JOSE IBARRA	18136001899ATH	621953	MILEAGE	0.00	3.32
TOTAL CHECK									63.32
111100	505785	03/29/18	23335	JUAN GALVAN JR	18136007899ATH	641179	*REIMBURSEMENT- REG	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505786	03/29/18	31306	JULISSA RODRIGUEZ	18136002899UJL	641200	MEALS-(5) OAP REHEA	0.00	920.00
111100	505787	03/29/18	24071	KANS & KEYS DRIVE T	181360078990MU	641200	MEALS FOR 20-STUDEN	0.00	28.38
111100	505807	03/29/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	40.00
111100	505807	03/29/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL- SW B	0.00	65.00
TOTAL CHECK									105.00
111100	505815	03/29/18	28083	LOPEZ, EDUARDO B.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	505815	03/29/18	28083	LOPEZ, EDUARDO B.	18136041899ATH	621953	OFFICIAL 3/19/18 PS	0.00	60.00
111100	505815	03/29/18	28083	LOPEZ, EDUARDO B.	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	60.00
111100	505815	03/29/18	28083	LOPEZ, EDUARDO B.	18136002899ATH	621953	MILEAGE	0.00	6.53
TOTAL CHECK									186.53
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	181368728990MU	639800	ITEM # 20 BROTHER P	0.00	496.75
111100	505827	03/29/18	28566	MARIA S HERNANDEZ	18136045899UJL	641200	BREAKFAST : 3 @ \$8	0.00	108.00
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	REBOSO RED	0.00	256.00
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	CAMEOS MEDIUM	0.00	234.00
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BANDANA SATIN	0.00	159.20
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	ESTIMATED SHIPPING/	0.00	50.00
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	RH17 - SOMBRERO DE	0.00	24.29
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	S01 SOMBRERO DE CAR	0.00	17.80
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BANDAS (SASHES) RED	0.00	12.95
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	TR - REBOSO TIE RED	0.00	4.05
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BLOOMERS MEDIUM AD-	0.00	12.75
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BLOOMERS LARGE AD-3	0.00	8.50
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	A06 - ARETES LARGE	0.00	32.38
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	5600 - MEN'S TMC DA	0.00	26.31
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	TR - REBOSO TIE RED	0.00	8.10
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BANDAS (SASHES) RED	0.00	25.90
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BANDAS (SASHES) TRI	0.00	32.38
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	S01 - SOMBRERO DE C	0.00	32.38
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	RH07 - SOMBRERO DE	0.00	18.21
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	D27 - DRESS AGUASCA	0.00	91.07
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H03 - AGUASCALIENTE	0.00	30.36
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H03 - AGUASCALIENTE	0.00	30.36
111100	505828	03/29/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H01 - JALISCO TRAJE	0.00	153.81
TOTAL CHECK									1,260.80
111100	505829	03/29/18	29583	MARIANA CASTILLO LI	181360428990MU	641255	MEALS FOR STUDENT &	0.00	168.00
111100	505830	03/29/18	11620	MARIO L. CABALLERO	18136001899ATH	621953	OFFICIAL 3/10/18 PS	0.00	70.00
111100	505830	03/29/18	11620	MARIO L. CABALLERO	18136001899ATH	621953	MILEAGE	0.00	8.02
TOTAL CHECK									78.02
111100	505835	03/29/18	12675	MCALLEN HIGH TENNIS	18136007899ATH	641275	*ENTRY FEE- SW TENN	0.00	84.00
111100	505836	03/29/18	12675	MCALLEN HIGH TENNIS	18136043899ATH	641275	ENTRY FEE FOR PSJA	0.00	60.00

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111100	505837	03/29/18	14308	MCALLEN MEMORIAL HI	18136043899ATH	641275	ENTRY FEE FOR PSJA	0.00	30.00
111100	505838	03/29/18	33289	MCALLEN SOCCER TASO	18136002899ATH	621953	SCRIMMAGE FEE FOR M	0.00	325.00
111100	505844	03/29/18	30755	MEANS, DAVID C.	181360028990MU	629155	CHOIR CONSULTANT @	0.00	200.00
111100	505846	03/29/18	31616	MEDRANO, ROBERT A	18136869899ATH	621953	F.A.T. SCORER-WINTE	0.00	200.00
111100	505846	03/29/18	31616	MEDRANO, ROBERT A	18136869899ATH	621953	F.A.T. SCORER-HOG T	0.00	200.00
111100	505846	03/29/18	31616	MEDRANO, ROBERT A	18136869899ATH	621953	F.A.T. SCORER-PSJA	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	505850	03/29/18	34262	MESIAS, THIERRY	18136001899ATH	621953	OFFICIAL PSJA HS VS	0.00	120.00
111100	505850	03/29/18	34262	MESIAS, THIERRY	18136001899ATH	621953	MILEAGE	0.00	7.63
TOTAL CHECK								0.00	127.63
111100	505852	03/29/18	13167	MISSION HIGH SCHOOL	18136043899ATH	641275	ENTRY FEES-BOYS TRA	0.00	150.00
111100	505853	03/29/18	33724	MISSION VETERANS ME	18136045899ATH	641275	ENTRY FEE 3/29/18 P	0.00	150.00
111100	505854	03/29/18	33724	MISSION VETERANS ME	18136043899ATH	641275	ENTRY FEES-BOYS TRA	0.00	150.00
111100	505855	03/29/18	20984	MR. GATTI'S	18136001899ATH	641263	MEAL - 1/5/18 PSJA	0.00	168.00
111100	505856	03/29/18	2803	MR. GATTI'S	181360028990MU	641254	MEAL FOR STUDENTS &	0.00	469.00
111100	505856	03/29/18	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	140.00
111100	505856	03/29/18	2803	MR. GATTI'S	18136007899ATH	641263	*PAY ATTACHED INVOI	0.00	91.00
111100	505856	03/29/18	2803	MR. GATTI'S	181360468990MU	641200	MEALS FOR 51-STUDEN	0.00	315.00
111100	505856	03/29/18	2803	MR. GATTI'S	181360468990MU	641200	MEALS FOR 41-STUDEN	0.00	154.00
111100	505856	03/29/18	2803	MR. GATTI'S	181360418990MU	641200	P O TO BUY MEALS FO	0.00	210.00
111100	505856	03/29/18	2803	MR. GATTI'S	181360438990MU	641200	MEALS FOR 75 STUDEN	0.00	539.00
111100	505856	03/29/18	2803	MR. GATTI'S	181360438990MU	641200	MEALS FOR 41 STUDEN	0.00	308.00
TOTAL CHECK								0.00	2,226.00
111100	505857	03/29/18	27899	MUNN, VIVIAN CAROLE	181360028990MU	629155	CILINICIAN SESSION	0.00	200.00
111100	505859	03/29/18	33302	MUNOZ-CANTU, CESAR	18136002899ATH	621953	OFFICIAL FOR MHS BO	0.00	100.00
111100	505859	03/29/18	33302	MUNOZ-CANTU, CESAR	18136002899ATH	621953	MILEAGE	0.00	6.48
111100	505859	03/29/18	33302	MUNOZ-CANTU, CESAR	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	60.00
111100	505859	03/29/18	33302	MUNOZ-CANTU, CESAR	18136002899ATH	621953	MILEAGE	0.00	8.10
TOTAL CHECK								0.00	174.58
111100	505868	03/29/18	29137	NAVARRO DIAZ, ALVAR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	505868	03/29/18	29137	NAVARRO DIAZ, ALVAR	18136002899ATH	621953	MILEAGE	0.00	12.47
TOTAL CHECK								0.00	112.47
111100	505871	03/29/18	8395	NIKKI ROWE HIGH SCH	18136003899ATH	649921	ENTRY FEE FOR PSJA	0.00	54.00
111100	505872	03/29/18	29942	NINO, MICHAEL	18136001899ATH	621953	OFFICIAL 3/20/18 PS	0.00	70.00
111100	505872	03/29/18	29942	NINO, MICHAEL	18136001899ATH	621953	MILEAGE	0.00	7.02
TOTAL CHECK								0.00	77.02
111100	505886	03/29/18	32078	ORTEGA, CARLOS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505886	03/29/18	32078	ORTEGA, CARLOS	18136002899ATH	621953	MILEAGE	0.00	0.91
111100	505886	03/29/18	32078	ORTEGA, CARLOS	18136002899ATH	621953	OFFICIAL FOR MHS BO	0.00	80.00
111100	505886	03/29/18	32078	ORTEGA, CARLOS	18136002899ATH	621953	MILEAGE	0.00	0.91
TOTAL CHECK									161.82
111100	505889	03/29/18	33766	PAPA JOHNS	18136001899ATH	641263	MEAL 2/12/18 PSJA H	0.00	132.00
111100	505895	03/29/18	28755	PERFECT 10 THE	18136046899ATH	649917	VELOCITY TRACK JERS	0.00	840.00
111100	505900	03/29/18	27433	PLAYSCRIPTS, INC.	18136001899UIL	632900	SCRIPTS/DIGGING UP	0.00	20.00
111100	505901	03/29/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	315.00
111100	505901	03/29/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 3	0.00	880.00
111100	505901	03/29/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	70.00
111100	505901	03/29/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 2	0.00	720.00
111100	505901	03/29/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 3	0.00	880.00
TOTAL CHECK									2,865.00
111100	505918	03/29/18	28404	PSJA JAIME ESCALANT	18136044899UIL	641200	REGISTRATION FEE FO	0.00	765.00
111100	505921	03/29/18	29042	PSJA UIL ACADEMICS	18136046899UIL	649500	UIL ACADEMIC DUES F	0.00	1,000.00
111100	505928	03/29/18	28754	RAMOS JR., ALFREDO	18136041899ATH	621953	OFFICIAL 3/20/18 PS	0.00	70.00
111100	505928	03/29/18	28754	RAMOS JR., ALFREDO	18136041899ATH	621953	MILEAGE	0.00	6.54
TOTAL CHECK									76.54
111100	505929	03/29/18	20668	RAMOS, EDDIE	18136001899ATH	621953	MILEAGE	0.00	41.42
111100	505929	03/29/18	20668	RAMOS, EDDIE	18136001899ATH	621953	OFFICIAL 3/13/18 PS	0.00	70.00
TOTAL CHECK									111.42
111100	505930	03/29/18	32297	RAMOS, RUBY GARCIA	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	100.00
111100	505930	03/29/18	32297	RAMOS, RUBY GARCIA	18136002899ATH	621953	MILEAGE	0.00	3.48
TOTAL CHECK									103.48
111100	505932	03/29/18	14705	RAYMONDVILLE I.S.D.	18136042899ATH	641275	ENTRY FEE FOR MHS G	0.00	400.00
111100	505936	03/29/18	11336	REFUGIO IBARRA	18136001899ATH	621953	OFFICIAL 3/1/18 PSJ	0.00	60.00
111100	505936	03/29/18	11336	REFUGIO IBARRA	18136001899ATH	621953	MILEAGE	0.00	8.72
TOTAL CHECK									68.72
111100	505942	03/29/18	19800	REYES, ARMANDO	18136001899ATH	621953	OFFICIAL 3/13/18 PS	0.00	25.00
111100	505942	03/29/18	19800	REYES, ARMANDO	18136001899ATH	621953	OFFICIAL 3/16/18 PS	0.00	25.00
111100	505942	03/29/18	19800	REYES, ARMANDO	18136001899ATH	621953	OFFICIAL 3/20/18 PS	0.00	25.00
111100	505942	03/29/18	19800	REYES, ARMANDO	18136001899ATH	621953	OFFICIAL 3/10/18 PS	0.00	50.00
TOTAL CHECK									125.00
111100	505943	03/29/18	22729	REYNA, ROY	18136001899ATH	621953	OFFICIAL 3/20/18 PS	0.00	70.00
111100	505946	03/29/18	29198	RIO GRANDE VALLEY C	18136045899ATH	641275	ENTRY FEE 2/23/18 P	0.00	150.00
111100	505947	03/29/18	34279	RIO GRANDE VALLEY C	18136043899ATH	641275	ENTRY FEES-BOYS TRA	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505949	03/29/18	9662	RODRIGO HERNANDEZ	18136045899UIL	641200	BREAKFAST : 3 @ \$	0.00	108.00
111100	505949	03/29/18	9662	RODRIGO HERNANDEZ	18136045899UIL	641200	3 BKST @ \$8.00 = \$2	0.00	168.00
111100	505949	03/29/18	9662	RODRIGO HERNANDEZ	18136045899UIL	641200	3 LUNCH @ \$8.00 = \$	0.00	168.00
111100	505949	03/29/18	9662	RODRIGO HERNANDEZ	18136045899UIL	641200	3 DINNERS @ \$8.00 =	0.00	168.00
TOTAL CHECK								0.00	612.00
111100	505950	03/29/18	30910	RODRIGUEZ SCREEN PR	18136041899000	649900	QTY 55 UIL STUDENT	0.00	550.00
111100	505950	03/29/18	30910	RODRIGUEZ SCREEN PR	18136041899000	649900	QTY 1 UIL STUDENT S	0.00	2.00
111100	505950	03/29/18	30910	RODRIGUEZ SCREEN PR	18136041899000	649900	QTY 6 UIL SPONSOR S	0.00	18.00
TOTAL CHECK								0.00	570.00
111100	505953	03/29/18	25933	ROQUE, JOHN R.	18136001899ATH	621953	OFFICIAL 3/14/18 PS	0.00	60.00
111100	505953	03/29/18	25933	ROQUE, JOHN R.	18136001899ATH	621953	OFFICIAL 3/12/18 PS	0.00	60.00
111100	505953	03/29/18	25933	ROQUE, JOHN R.	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	60.00
111100	505953	03/29/18	25933	ROQUE, JOHN R.	18136041899ATH	621953	OFFICIAL 3/24/18 PS	0.00	60.00
TOTAL CHECK								0.00	240.00
111100	505955	03/29/18	4042	RUBEN ADAME	181360078990MU	629100	CONSULTANT SERVICES	0.00	200.00
111100	505980	03/29/18	33262	SANCHEZ, MICHAEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	505980	03/29/18	33262	SANCHEZ, MICHAEL	18136002899ATH	621953	MILEAGE	0.00	10.37
TOTAL CHECK								0.00	110.37
111100	505988	03/29/18	28175	SEGURA, RUPERTO	18136001899ATH	621953	OFFICIAL AUSTIN MS	0.00	120.00
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	MICRO-TUNER ITEM#PW	0.00	239.80
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	MICROPHONE FOR TUNE	0.00	60.00
TOTAL CHECK								0.00	299.80
111100	506004	03/29/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL ON 3/3/18 FOR	0.00	64.00
111100	506004	03/29/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL ON 02/24/18 FO	0.00	70.00
TOTAL CHECK								0.00	134.00
111100	506005	03/29/18	15495	SUBWAY SANDWICHES &	18136001899ATH	641263	MEAL 2/24/18 PSJA H	0.00	119.10
111100	506007	03/29/18	34317	SURESTAY	18136002899UIL	641200	HOTEL ACCOMMODATION	0.00	577.74
111100	506007	03/29/18	34317	SURESTAY	18136002899UIL	641200	HOTEL -ACCOMMODATIO	0.00	269.61
TOTAL CHECK								0.00	847.35
111100	506016	03/29/18	24001	TEXAS MUSIC FESTIVA	181368728990MU	649900	EXCELLENT METAL	0.00	75.00
111100	506016	03/29/18	24001	TEXAS MUSIC FESTIVA	181368728990MU	649900	2 TIER TROPHIES 30"	0.00	239.80
111100	506016	03/29/18	24001	TEXAS MUSIC FESTIVA	181368728990MU	649900	CHOIR PLAQUES FOR E	0.00	500.00
111100	506016	03/29/18	24001	TEXAS MUSIC FESTIVA	181368728990MU	649900	SUPERIOR METAL	0.00	75.00
TOTAL CHECK								0.00	889.80
111100	506020	03/29/18	2092	TMEA REGION XV-CHOI	181360428990MU	641255	FEES FOR MS REGION	0.00	299.00
111100	506020	03/29/18	2092	TMEA REGION XV-CHOI	181360428990MU	641255	CAMPUS FEE	0.00	50.00
TOTAL CHECK								0.00	349.00
111100	506021	03/29/18	2092	TMEA REGION XV-CHOI	181360488990MU	641255	FEES FOR 8TH GRADE	0.00	195.00
111100	506021	03/29/18	2092	TMEA REGION XV-CHOI	181360488990MU	641255	FEES FOR BOYS AUDIT	0.00	208.00
111100	506021	03/29/18	2092	TMEA REGION XV-CHOI	181360488990MU	641255	FEES FOR 7TH GRADE	0.00	156.00

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111100	506021	03/29/18	2092	TMEA REGION XV-CHOI	181360488990MU	641255	CAMPUS FEE MURPHY M	0.00	50.00
TOTAL CHECK								0.00	609.00
111100	506030	03/29/18	2348	U.S. POSTAL SERVICE	18136003899ATH	649968	STAMPS FOR THE ATH	0.00	50.00
111100	506031	03/29/18	2348	U.S. POSTAL SERVICE	18136869899ATH	649968	STAMPS FOR THE PSJA	0.00	50.00
111100	506039	03/29/18	20785	UNIVERSITY OF TEXAS	18136007899ATH	641275	*ENTRY FEE- DIEGO	0.00	20.00
111100	506040	03/29/18	32047	UNIVERSITY OF TEXAS	181360078990MU	641254	STUDENT ENTRY FEE A	0.00	250.00
111100	506040	03/29/18	32047	UNIVERSITY OF TEXAS	181360478990MU	641254	ENTRY FEES FOR 7-ST	0.00	350.00
111100	506040	03/29/18	32047	UNIVERSITY OF TEXAS	181360078990MU	641254	ENTRY FEES FOR 3-ST	0.00	150.00
111100	506040	03/29/18	32047	UNIVERSITY OF TEXAS	181360018990MU	641254	P O TO PAY ENTRY FE	0.00	400.00
111100	506040	03/29/18	32047	UNIVERSITY OF TEXAS	181360458990MU	641254	P O TO PAY REGISTRA	0.00	400.00
TOTAL CHECK								0.00	1,550.00
111100	506048	03/29/18	27988	VEGA, LUCIA M	18136041899ATH	621953	OFFICIAL 3/26/18 PS	0.00	60.00
111100	506048	03/29/18	27988	VEGA, LUCIA M	18136001899ATH	621953	OFFICIAL 3/12/18 PS	0.00	120.00
TOTAL CHECK								0.00	180.00
111100	506050	03/29/18	2668	VICTOR TREVINO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	506054	03/29/18	9051	WALLBANGERS	18136001899ATH	641263	MEAL 3/9/18 PSJA HS	0.00	84.00
111100	506054	03/29/18	9051	WALLBANGERS	18136001899ATH	641263	MEAL 3/15/18 PSJA H	0.00	98.00
TOTAL CHECK								0.00	182.00
111100	506057	03/29/18	2415	WAL-MART #397	18136869899ATH	639974	ORDER FOR ATHLETIC	0.00	5.42
111100	506057	03/29/18	2415	WAL-MART #397	18136869899ATH	639974	CLEANING TOWELS	0.00	36.37
111100	506057	03/29/18	2415	WAL-MART #397	18136869899ATH	639974	ALCOHOL WIPES	0.00	2.59
111100	506057	03/29/18	2415	WAL-MART #397	18136869899ATH	639974	DISPOSABLE RAZORS	0.00	0.88
111100	506057	03/29/18	2415	WAL-MART #397	18136869899ATH	639974	BACTINE	0.00	4.53
111100	506057	03/29/18	2415	WAL-MART #397	181368728990MU	639900	SUPPLIES AS STEAMER	0.00	275.58
111100	506057	03/29/18	2415	WAL-MART #397	181360078990MU	639954	LINK DEPOT USB 2.0	0.00	3.19
111100	506057	03/29/18	2415	WAL-MART #397	181360078990MU	639954	BETTER HOMES AND GA	0.00	39.31
111100	506057	03/29/18	2415	WAL-MART #397	181360078990MU	639954	ESPON T252 DURAB-RI	0.00	72.46
TOTAL CHECK								0.00	440.33
111100	506062	03/29/18	2443	WHATABURGER GENERAL	181360418990MU	641254	P O TO BUY MEALS FO	0.00	412.44
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/9/18 PSJA HS	0.00	106.93
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/9/18 PSJA HS	0.00	132.09
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV	0.00	64.33
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	68.32
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL - JW	0.00	111.72
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	131.80
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK UP MEAL- JV L	0.00	39.90
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/23/18 PSJA H	0.00	100.79
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/22/18 AUSTIN	0.00	188.79
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/23/18 PSJA H	0.00	70.91
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/22/18 PSJA H	0.00	257.60
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/10/18 PSJA H	0.00	13.18
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/10/18 PSJA H	0.00	15.52
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/9/18 PSJA HS	0.00	132.68

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111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/10/18 PSJA H	0.00	63.84
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/12/18 PSJA H	0.00	39.90
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/14/18 PSJA H	0.00	39.90
111100	506062	03/29/18	2443	WHATABURGER GENERAL	181360028990MU	641200	MEALS FOR STUDENTS	0.00	76.68
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV S	0.00	119.51
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV B	0.00	98.36
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV S	0.00	63.84
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL - VAR	0.00	89.77
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV L	0.00	65.05
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*DINNER MEAL- VARS I	0.00	93.25
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	131.65
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	96.04
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	83.79
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV L	0.00	120.47
111100	506062	03/29/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	81.37
111100	506062	03/29/18	2443	WHATABURGER GENERAL	181368728990MU	641200	1 MEAL FOR STUDENTS	0.00	779.52
TOTAL CHECK								0.00	3,889.94
111100	506067	03/29/18	32233	YANEZ, MIKE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	506067	03/29/18	32233	YANEZ, MIKE	18136002899ATH	621953	MILEAGE	0.00	16.20
TOTAL CHECK								0.00	86.20
111100	506073	03/29/18	34286	ZAMORA, MARTINA C.	18136003899000	621900	JUDGE FOR CHEER TRY	0.00	100.00
111100	506074	03/29/18	26446	ZAPATA COUNTY I.S.D	18136002899UJL	641200	REGISTRATION FEES U	0.00	850.00
111100	506075	03/29/18	24519	ZEPEDA, JUAN F.	18136001899ATH	621953	OFFICIAL 3/13/18 PS	0.00	70.00
111100	506075	03/29/18	24519	ZEPEDA, JUAN F.	18136001899ATH	621953	MILEAGE	0.00	9.81
TOTAL CHECK								0.00	79.81
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649912	MODEL # 1845 ADIDAS	0.00	36.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649912	MODEL # 1845 ADIDAS	0.00	144.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	639913	ORDER - PSJA HS BOY	0.00	455.40
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136003899ATH	649908	ALL STAR FP SERIES	0.00	344.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649934	ORDER - PSJA HS GIR	0.00	1,148.75
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM # 907565 NIKE	0.00	169.00
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM # 907565 NIKE	0.00	591.50
111100	V503718	03/01/18	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM # 907565 NIKE	0.00	84.50
TOTAL CHECK								0.00	2,973.15
111100	V503753	03/01/18	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	V503753	03/01/18	20267	CHAPA, DAVID	18136003899ATH	621953	TRAVEL	0.00	1.89
111100	V503753	03/01/18	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V503753	03/01/18	20267	CHAPA, DAVID	18136001899ATH	621953	OFFICIAL 2/20/18 PS	0.00	60.00
111100	V503753	03/01/18	20267	CHAPA, DAVID	18136001899ATH	621953	MILEAGE	0.00	4.55
111100	V503753	03/01/18	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
TOTAL CHECK								0.00	306.44
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	18136001899ATH	626900	COPIERS PSJA HS ACC	0.00	42.98
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	18136001899ATH	626900	DECEMBER 31, 2018 I	0.00	40.60
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	18136001899ATH	626900	JANUARY 31, 2018 IN	0.00	40.76
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	18136001899ATH	626900	FEBUARAY 27, 2018 I	0.00	40.60

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TOTAL CHECK								0.00	164.94
111100	V503788	03/01/18	31431	CURA, OMAR R	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	V503788	03/01/18	31431	CURA, OMAR R	18136043899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	V503788	03/01/18	31431	CURA, OMAR R	18136043899ATH	621953	TRAVEL	0.00	6.37
111100	V503788	03/01/18	31431	CURA, OMAR R	18136044899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	156.37
111100	V503795	03/01/18	28792	DE LA GARZA, GUILLE	18136001899ATH	621953	OFFICIAL 2/24/18 PS	0.00	60.00
111100	V503960	03/01/18	2556	LYNN LEE INC.	18136002899ATH	641263	MEAL ON 02/08/18 FO	0.00	220.77
111100	V504183	03/06/18	5212	ALEJANDRINA TORRES	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	17.99
111100	V504212	03/06/18	28783	BIBIANA G ORTIZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.65
111100	V504256	03/06/18	29293	ERICA LYNN MARTINEZ	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	29.54
111100	V504284	03/06/18	22217	JASON C HILBURN	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	42.97
111100	V504286	03/06/18	20325	JEFFERY NEIL DARR	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	62.35
111100	V504384	03/06/18	25488	SANJUANITA SAENZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	25.83
111100	V504402	03/06/18	31171	YESSICA MEDRANO	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.08
111100	V504478	03/08/18	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL ON 3/1/18 FOR	0.00	324.00
111100	V504478	03/08/18	31618	CICI'S PIZZA	18136007899ATH	641263	*DINNER MEAL- SW BO	0.00	126.00
111100	V504478	03/08/18	31618	CICI'S PIZZA	18136007899ATH	641263	*DINNER MEAL- SW BA	0.00	120.00
111100	V504478	03/08/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL 2/12/18 PSJA H	0.00	108.00
TOTAL CHECK								0.00	678.00
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	INK FOR BROTHER TN-	0.00	162.48
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	BROTHER BLACK TONER	0.00	82.31
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	TONER TN433M	0.00	131.10
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	TONER TN433C	0.00	131.10
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	TONER TN433Y	0.00	131.15
TOTAL CHECK								0.00	638.14
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	MARCH	0.00	70.50
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	FOR THE MONTH OF MA	0.00	81.20
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	18136001899UUL	626900	NEW P.O. FOR THE NE	0.00	121.80
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	18136002899ATH	626900	MARCH	0.00	49.43
TOTAL CHECK								0.00	322.93
111100	V504508	03/08/18	34029	CURA, HOMERO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	V504508	03/08/18	34029	CURA, HOMERO	18136047899ATH	621953	*MILEAGE*	0.00	11.34
TOTAL CHECK								0.00	81.34
111100	V504509	03/08/18	31431	CURA, OMAR R	18136003899ATH	621953	TRAVEL	0.00	10.00
111100	V504509	03/08/18	31431	CURA, OMAR R	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	V504509	03/08/18	31431	CURA, OMAR R	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00



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111100	V504509	03/08/18	31431	CURA, OMAR R	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	160.00
111100	V504520	03/08/18	28792	DE LA GARZA, GUILLE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	V504527	03/08/18	5109	DICK BLICK	181368728990MU	639900	69339-1001 AN EYE F	0.00	15.11
111100	V504527	03/08/18	5109	DICK BLICK	181368728990MU	639900	C22019-1001 RE	0.00	62.83
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	05696-1859 BLK GOLD	0.00	17.83
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	05696-1749 BLK GOLD	0.00	16.86
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	05696-1649 BLK GOL	0.00	20.30
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	05696-1049 BLK GOL	0.00	15.07
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	01759-1159 SRGNT WS	0.00	19.44
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	01759-1159 SRGNT W	0.00	19.44
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	01759-1685 SRGNT WS	0.00	19.44
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	01759-1059 SRGNT WS	0.00	31.46
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	21002-1000 ALVIN VI	0.00	5.70
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	21019-2610 FABER KN	0.00	5.10
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	21507-1024 BLICK	0.00	4.70
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	20603-5030 PENTEL P	0.00	16.08
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	20664-1005 ECO JIMN	0.00	34.20
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	21847-2020 UNI BALL	0.00	56.10
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	21847-2030 UNI BAL	0.00	56.10
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	00711-1039 BLICKRY	0.00	21.56
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	00711-1049 BLICKRY	0.00	21.56
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	20508-0150 PRISMACO	0.00	69.84
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	21856-0109 GELLY R	0.00	43.92
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	20777-1010 GELLY RO	0.00	4.90
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	20747-1749 GELLY RO	0.00	58.95
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	22019-1001 REEVES C	0.00	114.36
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	24532-1969 BLCK STD	0.00	182.07
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	09605-1109 BULK WC	0.00	179.97
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	05890-1729 SOFT GR	0.00	149.75
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	00846-1115 SHARPIE	0.00	95.99
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	57104-1018 DAHLE R	0.00	177.47
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	10240-1109 CANSON	0.00	49.00
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	10240-1009 CANSON D	0.00	40.00
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	24532-1001 BLCK STD	0.00	13.14
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	33219-1024 SCULPEY	0.00	87.37
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	21488-1001 PENCIL S	0.00	14.30
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	20418-1029 GEN CHA	0.00	125.44
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	21724-2011 GRUMBACH	0.00	12.68
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	12918-1009 SALLYS G	0.00	13.28
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	20411-2009 DESIGN E	0.00	49.70
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	20922-4002 MANGA N	0.00	12.65
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	20922-3003 MANGA N	0.00	12.65
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	20922-2003 MANGA N	0.00	12.65
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	20922-1003 MANGA N	0.00	12.65
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	20922-1001 MANGA N	0.00	31.70
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	10710-2161 CNSN MI	0.00	15.10
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	10710-1251 CNSN MI	0.00	15.10
111100	V504527	03/08/18	5109	DICK BLICK	18136007899000	639900	10710-8061 CNSN MI	0.00	15.10
TOTAL CHECK								0.00	2,068.61

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	97.66
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL - VAR	0.00	120.44
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	18136048899000	641200	TO PURCHASE SNACKS	0.00	48.90
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	18136048899000	641200	FEBRUARY 24, 2018 A	0.00	44.86
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	18136048899000	641200	MARCH 3, 2018 AT BL	0.00	48.54
TOTAL CHECK									0.00 360.40
111100	V504592	03/08/18	25504	HECTOR LOPEZ	18136045899ATH	621953	OFFICIAL 2/19/18 PS	0.00	60.00
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	181360038990MU	639954	REQUESTING PO FOR \$	0.00	139.77
111100	V504622	03/08/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 2/9/18 PSJA HS	0.00	209.70
111100	V504622	03/08/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/23/18 FO	0.00	174.75
111100	V504622	03/08/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/20/18 FO	0.00	139.80
111100	V504622	03/08/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	79.08
111100	V504622	03/08/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	83.88
111100	V504622	03/08/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	191.11
111100	V504622	03/08/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	139.80
111100	V504622	03/08/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	90.87
111100	V504622	03/08/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	209.70
111100	V504622	03/08/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 2/24/18 PSJA H	0.00	146.79
111100	V504622	03/08/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 2/20/18 RYMS R	0.00	107.73
111100	V504622	03/08/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 3/2/18 FOR	0.00	125.82
111100	V504622	03/08/18	19386	JASON'S DELI	18136045899ATH	641263	MEAL 2/13/18 RYMS S	0.00	59.85
111100	V504622	03/08/18	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH MEAL REQUEST	0.00	153.78
111100	V504622	03/08/18	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH MEAL- SW BOY	0.00	146.79
TOTAL CHECK									0.00 2,059.45
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	PAINT, BRUSHES, TAP	0.00	347.75
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	TOOLS FOR THE PSJA	0.00	112.05
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	TOOLS FOR THE PSJA	0.00	66.49
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	KNOBS FOR DOORS, PA	0.00	96.69
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	KNOBS FOR DOORS, PA	0.00	64.34
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	NATURAL MILK CRATE	0.00	11.18
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM # 1292 MODEL 1	0.00	11.67
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM#606276 MODEL 1	0.00	20.83
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM# 761532 MODEL	0.00	5.92
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM# 270830 PLATIC	0.00	5.56
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 318400 MODEL 5	0.00	18.23
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 278207	0.00	63.54
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 318399 CABINET	0.00	15.59
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 101295 ORGANIZ	0.00	40.66
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 297829 MODEL 5	0.00	11.82
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 310099 MODEL 4	0.00	22.12
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 232700 SOFT WH	0.00	4.91
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 458972 AUTO C	0.00	21.18
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	NATURAL MILK CRATE	0.00	2.69
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM # 1292 MODEL 1	0.00	2.82
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM#606276 MODEL 1	0.00	5.02
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM# 761532 MODEL	0.00	1.43
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM# 270830 PLATIC	0.00	1.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 318400 MODEL 5	0.00	4.40
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 278207	0.00	15.33
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 318399 CABINET	0.00	3.76
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 101295 ORGANIZ	0.00	9.81
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 297829 MODEL 5	0.00	2.85
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 310099 MODEL 4	0.00	5.34
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 232700 SOFT WH	0.00	1.19
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 458972 AUTO C	0.00	5.11
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	NATURAL MILK CRATE	0.00	24.49
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEN # 1292 MODEL 1	0.00	25.60
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM#606276 MODEL 1	0.00	45.67
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEMN# 761532 MODEL	0.00	13.00
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM# 270830 PLATIC	0.00	12.19
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 318400 MODEL 5	0.00	39.97
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 278207	0.00	139.33
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 318399 CABINET	0.00	34.18
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 101295 ORGANIZ	0.00	89.16
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 297829 MODEL 5	0.00	25.93
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 310099 MODEL 4	0.00	48.52
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 232700 SOFT WH	0.00	10.77
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM 458972 AUTO C	0.00	46.46
TOTAL CHECK								0.00	1,556.89
111100	V504676	03/08/18	2556	LYNN LEE INC.	18136002899ATH	641263	MEAL ON 02/17/18 FO	0.00	126.00
111100	V504676	03/08/18	2556	LYNN LEE INC.	18136007899ATH	641263	*MEAL REQUEST- JV D	0.00	99.68
111100	V504676	03/08/18	2556	LYNN LEE INC.	18136007899ATH	641263	*MEAL REQUEST- JV L	0.00	98.00
111100	V504676	03/08/18	2556	LYNN LEE INC.	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	106.98
111100	V504676	03/08/18	2556	LYNN LEE INC.	18136003899ATH	641263	SPORT: NHS TRACK-JV	0.00	119.80
111100	V504676	03/08/18	2556	LYNN LEE INC.	18136002899ATH	641263	MEAL ON 3/1/18 FOR	0.00	247.53
TOTAL CHECK								0.00	797.99
111100	V504696	03/08/18	1804	MCALLEN SPORTS INC.	18136002899ATH	649923	ORDER FOR MHS WREST	0.00	251.94
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	BACH 3423C FLUGALHO	0.00	50.40
111100	V504720	03/08/18	28127	MOYSES JOSEPH GARCI	18136007899ATH	641263	*ADVANCE MEALS- SW	0.00	616.00
111100	V504720	03/08/18	28127	MOYSES JOSEPH GARCI	18136007899ATH	641263	*ADVANCE MEALS- SW	0.00	84.00
TOTAL CHECK								0.00	700.00
111100	V504726	03/08/18	1849	MUSIC IN MOTION	181360078990MU	639954	OPEN PO FOR DIRECTO	0.00	300.00
111100	V504726	03/08/18	1849	MUSIC IN MOTION	181360028990MU	639955	OPEN PO TO PURCHASE	0.00	317.91
111100	V504726	03/08/18	1849	MUSIC IN MOTION	181360018990MU	639954	OPEN P O TO BUY MUS	0.00	238.90
TOTAL CHECK								0.00	856.81
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9731901	0.00	11.00
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9725473	0.00	3.92
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9717763 MAT	0.00	19.72
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9729978 CONSTRUCTIO	0.00	5.68
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9731889	0.00	5.36
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9734991	0.00	28.64
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9732808	0.00	13.80
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9727863	0.00	103.20

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9719129	0.00	45.32
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9733000	0.00	35.16
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9737531	0.00	27.16
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9731216	0.00	66.04
111100	V504731	03/08/18	1853	NASCO	181368728990MU	639900	9730334	0.00	10.36
TOTAL CHECK								0.00	375.36
111100	V504750	03/08/18	16732	PETER PIPER PIZZA	181360488990MU	641255		0.00	103.66
111100	V504750	03/08/18	16732	PETER PIPER PIZZA	181360488990MU	641255	MEALS FOR STUDENTS	0.00	109.74
TOTAL CHECK								0.00	213.40
111100	V504751	03/08/18	20874	PETER PIPER PIZZA	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	181.60
111100	V504753	03/08/18	6560	PETER PIPER PIZZA	181360468990MU	641255	MEALS FOR 24-STUDEN	0.00	108.08
111100	V504753	03/08/18	6560	PETER PIPER PIZZA	18136007899ATH	641263	*MEAL REQUEST- JV G	0.00	152.42
111100	V504753	03/08/18	6560	PETER PIPER PIZZA	181360428990MU	641255	MEALS FOR STUDENTS	0.00	122.32
111100	V504753	03/08/18	6560	PETER PIPER PIZZA	181360428990MU	641255	MEALS FOR STUDENTS	0.00	122.33
111100	V504753	03/08/18	6560	PETER PIPER PIZZA	181360428990MU	641255	MEALS FOR STUDENTS	0.00	137.77
TOTAL CHECK								0.00	642.92
111100	V504853	03/08/18	22725	SUBWAY	18136003899ATH	641263	SPORT: LBJ G BBALL-	0.00	76.46
111100	V504863	03/08/18	28466	TEAM EXPRESS DISTRI	18136002899ATH	639913	FOX 40 PEARL OFFICI	0.00	17.70
111100	V504863	03/08/18	28466	TEAM EXPRESS DISTRI	18136002899ATH	639913	SHIPPING	0.00	14.95
111100	V504863	03/08/18	28466	TEAM EXPRESS DISTRI	18136002899ATH	639913	ORDER FOR BOYS SOCC	0.00	35.95
111100	V504863	03/08/18	28466	TEAM EXPRESS DISTRI	18136002899ATH	639913	RUSSELL MEN'S THREE	0.00	37.50
111100	V504863	03/08/18	28466	TEAM EXPRESS DISTRI	18136002899ATH	639913	RUSSELL MEN'S THREE	0.00	37.50
111100	V504863	03/08/18	28466	TEAM EXPRESS DISTRI	18136002899ATH	639913	BLAZER SLIVER SINGL	0.00	15.95
TOTAL CHECK								0.00	159.55
111100	V505029	03/22/18	0431	ANDY CASTRO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	V505041	03/22/18	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM #A172 OPEN REE	0.00	24.00
111100	V505041	03/22/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL #728037 NIKE	0.00	35.00
111100	V505041	03/22/18	9806	BARCELONA SPORTING	18136001899ATH	649917	ORDER PSJA HS BOYS	0.00	900.00
TOTAL CHECK								0.00	959.00
111100	V505046	03/22/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649907	ADIDAS BALL BAG BLA	0.00	39.00
111100	V505046	03/22/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649907	ADIDAS WMNS UTILITY	0.00	435.00
111100	V505046	03/22/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649907	ADIDAS VARSITY HOOD	0.00	192.00
111100	V505046	03/22/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649907	ADIDAS UTILITY SHOR	0.00	292.50
111100	V505046	03/22/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649933	ITEM# 330: AUGUSTA	0.00	429.35
111100	V505046	03/22/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649933	ITEM# G559Y-7889: A	0.00	420.00
111100	V505046	03/22/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649907	ELECT HARD GROUND G	0.00	30.69
TOTAL CHECK								0.00	1,838.54
111100	V505080	03/22/18	20267	CHAPA, DAVID	18136001899ATH	621953	OFFICIAL 2/26/18 PS	0.00	120.00
111100	V505080	03/22/18	20267	CHAPA, DAVID	18136001899ATH	621953	OFFICIAL 3/3/18 PSJ	0.00	60.00
111100	V505080	03/22/18	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V505080	03/22/18	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V505080	03/22/18	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V505080	03/22/18	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00

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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	420.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	181360078990DR	624900	ENCUMBRANCE FOR MAR	0.00	42.40
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	181360078990DR	639900	ENCUMBRANCE FOR FEB	0.00	38.06
TOTAL CHECK								0.00	80.46
111100	V505122	03/22/18	28792	DE LA GARZA, GUILLE	18136001899ATH	621953	OFFICIAL 3/5/18 PSJ	0.00	60.00
111100	V505122	03/22/18	28792	DE LA GARZA, GUILLE	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00
111100	V505122	03/22/18	28792	DE LA GARZA, GUILLE	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00
111100	V505122	03/22/18	28792	DE LA GARZA, GUILLE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V505122	03/22/18	28792	DE LA GARZA, GUILLE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
TOTAL CHECK								0.00	520.00
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATERS, DRINKS FOR	0.00	28.55
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATERS, DRINKS FOR	0.00	59.60
TOTAL CHECK								0.00	88.15
111100	V505196	03/22/18	25504	HECTOR LOPEZ	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360038990MU	639954	REQUESTING PO FOR \$	0.00	63.91
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	CANTATE DOMINO	0.00	2.10
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	CANTATE DOMINO	0.00	1.60
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	CANTATE HODIE!	0.00	8.40
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	SET ME AS A SEAL	0.00	10.20
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	SET ME AS A SEAL	0.00	10.60
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	KEEP YOUR LAMPS!	0.00	8.60
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	THREE CONTEMPORARY	0.00	2.50
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	THREE CONTEMPORARY	0.00	10.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	THREE CONTEMPORARY	0.00	10.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	TTBB SONGBOOK	0.00	11.80
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	DANCE INTO THE DAY	0.00	8.40
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	FOR THE FALLEN	0.00	8.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	BENEDICAMUS DOMINO	0.00	10.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	YOU ARE MY MUSIC EP	0.00	10.50
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	MYTHOS -SCORE	0.00	18.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	BOW REGARDS- SCORE	0.00	18.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	10 INTONATION STUDI	0.00	45.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	OPEN PO TO PURCHASE	0.00	297.24
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	OPEN PO TO PURCHASE	0.00	284.73
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360028990MU	639955	OPEN PO TO PURCHASE	0.00	49.95
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360028990MU	639955	OPEN PO TO PURCHASE	0.00	38.24
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	VELOCITY BY BALMAGE	0.00	15.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	M TO THE THIRD POWE	0.00	38.97
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	SWORD DANCE BY PHIL	0.00	24.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	AVATAR BY SPATA (SC	0.00	21.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	SHIPPING & HANDLING	0.00	14.99
TOTAL CHECK								0.00	1,056.72
111100	V505222	03/22/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/23/18 FO	0.00	31.92
111100	V505222	03/22/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 3/3/18 FOR	0.00	147.00
111100	V505222	03/22/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 3/2/18 FOR	0.00	160.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505222	03/22/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 3/1/18 FOR	0.00	146.79
111100	V505222	03/22/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 3/3/18 FOR	0.00	55.86
111100	V505222	03/22/18	19386	JASON'S DELI	18136007899UJL	641200	LUNCH TO ATTEND UI	0.00	132.80
111100	V505222	03/22/18	19386	JASON'S DELI	18136007899UJL	641200	LUNCH FOR 4 SPONOSO	0.00	31.95
111100	V505222	03/22/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/24/18 FO	0.00	51.87
TOTAL CHECK								0.00	758.96
111100	V505223	03/22/18	22499	JAVIER CANTU JR.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	V505240	03/22/18	31929	KERRVILLE BUS	181368728990MU	641200	BUSES FOR DANCE DRI	0.00	9,049.05
111100	V505240	03/22/18	31929	KERRVILLE BUS	181368728990MU	641200	1 BUS FOR AMERICAN	0.00	3,016.35
111100	V505240	03/22/18	31929	KERRVILLE BUS	181368728990MU	641200	PENDING AMOUNT TO C	0.00	1,200.00
TOTAL CHECK								0.00	13,265.40
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	ITEM #41972 42 OZ	0.00	26.46
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	ITEM #788409-FEX SE	0.00	115.12
TOTAL CHECK								0.00	141.58
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	181360028990MU	639900	#J301M JONES J301M	0.00	10.59
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	181360028990MU	639900	#J333MH JONES J333M	0.00	14.85
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	181360028990MU	639900	#BJ20JL BLUE JUICE	0.00	40.80
TOTAL CHECK								0.00	66.24
111100	V505333	03/22/18	16732	PETER PIPER PIZZA	181360018990MU	641254	P O TO BUY MEALS FO	0.00	110.00
111100	V505333	03/22/18	16732	PETER PIPER PIZZA	181360458990MU	641254	P O TO BUY MEALS FO	0.00	138.57
TOTAL CHECK								0.00	248.57
111100	V505334	03/22/18	6560	PETER PIPER PIZZA	181360018990MU	641255	P O TO BUY MEALS FO	0.00	160.01
111100	V505334	03/22/18	6560	PETER PIPER PIZZA	18136001899ATH	641263	MEAL 2/24/18 PSJA H	0.00	67.90
111100	V505334	03/22/18	6560	PETER PIPER PIZZA	181360438990MU	641255	MEALS FOR 52 STUDEN	0.00	95.00
111100	V505334	03/22/18	6560	PETER PIPER PIZZA	181360438990MU	641255	MEALS FOR 52 STUDEN	0.00	71.88
111100	V505334	03/22/18	6560	PETER PIPER PIZZA	181360468990MU	641255	MEALS FOR 13-STUDEN	0.00	58.58
TOTAL CHECK								0.00	453.37
111100	V505607	03/29/18	20267	CHAPA, DAVID	18136041899ATH	621953	OFFICIAL 3/19/18 PS	0.00	60.00
111100	V505614	03/29/18	31618	CICI'S PIZZA	18136042899ATH	641263	MEAL ON 3/1/18 FOR	0.00	288.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE NUMBER: 243	0.00	40.25
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE NUMBER: 243	0.00	40.60
TOTAL CHECK								0.00	80.85
111100	V505654	03/29/18	28792	DE LA GARZA, GUILLE	18136001899ATH	621953	OFFICIAL 3/12/18 PS	0.00	60.00
111100	V505654	03/29/18	28792	DE LA GARZA, GUILLE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	V505654	03/29/18	28792	DE LA GARZA, GUILLE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
TOTAL CHECK								0.00	180.00
111100	V505686	03/29/18	21220	ELIZONDO, ADRIAN	18136001899ATH	621953	OFFICIAL 3/10/18 PS	0.00	70.00
111100	V505686	03/29/18	21220	ELIZONDO, ADRIAN	18136001899ATH	621953	MILEAGE	0.00	9.76
TOTAL CHECK								0.00	79.76
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	78.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	QUOTE 429	0.00	259.90
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	D3F HORIZON 3 PIN P	0.00	9.90
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	D3M HORIZON 3 PIN P	0.00	9.90
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	A3F HORIZON 3 PIN X	0.00	11.90
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	A3M HORIZON 3 PIN X	0.00	11.90
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	ZGANG HERMES 2 GANG	0.00	15.00
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	IQSTEREO HERMES STE	0.00	20.00
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	QUOTE 436	0.00	264.95
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	PS01 SAMSON POP FIL	0.00	24.95
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	ASMS4730 ON STAGE 1	0.00	79.95
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	GS7730 ON STAGE MIN	0.00	38.00
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	QUOTE 3377	0.00	1,279.60
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	GEYSER P4	0.00	749.85
111100	V505740	03/29/18	30511	HERMES TRADING CO.,	181360038990DR	639900	LAUNCHKEY 61	0.00	224.95
TOTAL CHECK								0.00	3,000.75
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	181360018990MU	639954	OPEN PO TO BUY MUSI	0.00	559.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	181360018990MU	639955	OPEN PO TO BUY MUSI	0.00	299.44
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	181360028990MU	639900	RAIN DANCE #5137807	0.00	6.95
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	181360028990MU	639900	YELLOW AFTER THE RA	0.00	9.95
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	181360028990MU	639900	MARIMBA: TECHNIQUE	0.00	26.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	181360028990MU	639900	WHIRLWIND #10281770	0.00	48.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	181360028990MU	639900	SOLFEGGIO IN C MINO	0.00	4.95
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	181360028990MU	639900	SHIPPING & HANDLING	0.00	10.99
TOTAL CHECK								0.00	965.28
111100	V505773	03/29/18	19386	JASON'S DELI	18136007899ATH	641263	*PICK-UP MEAL - JV	0.00	239.40
111100	V505773	03/29/18	19386	JASON'S DELI	18136007899ATH	641263	*PICK-UP MEAL- JV/	0.00	271.32
111100	V505773	03/29/18	19386	JASON'S DELI	18136007899UJL	641200	DINNER FOR 20 STUDE	0.00	139.80
111100	V505773	03/29/18	19386	JASON'S DELI	18136007899UJL	641200	DINNER FOR 4 SPONSO	0.00	34.95
111100	V505773	03/29/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 3/15/18 PSJA H	0.00	79.80
TOTAL CHECK								0.00	765.27
111100	V505817	03/29/18	5001	LOUIS HENGGELER	18136001899ATH	621953	OFFICIAL 3/10/18 PS	0.00	70.00
111100	V505817	03/29/18	5001	LOUIS HENGGELER	18136001899ATH	621953	MILEAGE	0.00	40.50
TOTAL CHECK								0.00	110.50
111100	V505818	03/29/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	WOOD PANELS, SCREWS	0.00	320.73
111100	V505861	03/29/18	1849	MUSIC IN MOTION	181360028990MU	639954	OPEN PO TO PURCHASE	0.00	108.84
111100	V505897	03/29/18	16732	PETER PIPER PIZZA	181360428990MU	641200	PIZZA FOR STUDENTS	0.00	139.50
111100	V505897	03/29/18	16732	PETER PIPER PIZZA	181360428990MU	641200	PIZZA FOR STUDENTS	0.00	161.25
111100	V505897	03/29/18	16732	PETER PIPER PIZZA	181360488990MU	641200	MEALS FOR STUDENTS	0.00	231.00
TOTAL CHECK								0.00	531.75
111100	V505898	03/29/18	6560	PETER PIPER PIZZA	18136007899ATH	641263	*MEAL REQUEST- JV /	0.00	283.65
TOTAL CASH ACCOUNT								71.82	267,111.60
TOTAL FUND								71.82	267,111.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503697	03/01/18	21809	ALFREDO O ESPINOSA	19936044899UIL	641200	MEALS FOR UIL MEET	0.00	236.00
111100	503711	03/01/18	31119	AZURE BISTRO, INC.	199118728110MU	649700	LUNCH MEAL FOR 20 H	0.00	340.00
111100	503711	03/01/18	31119	AZURE BISTRO, INC.	199118728110MU	649700	MEAL FOR HELPERS, D	0.00	340.00
TOTAL CHECK									680.00
111100	503713	03/01/18	16494	B.L. GRAY JR. HIGH	19936044899UIL	641200	UIL TOURNAMENT/ TMS	0.00	220.00
111100	503719	03/01/18	22046	BARNES & NOBLE	199120018990LI	632800	9780525555360/TURTL	0.00	479.70
111100	503733	03/01/18	1271	CAMCO WHEEL & AXLE	199519368990MO	629900	APL2765 6 TERMINAL	0.00	152.10
111100	503733	03/01/18	1271	CAMCO WHEEL & AXLE	199519368990MO	629900	38605 DUST CAP DOME	0.00	5.76
111100	503733	03/01/18	1271	CAMCO WHEEL & AXLE	199519368990MO	629900	45896 DUST CAP	0.00	5.76
111100	503733	03/01/18	1271	CAMCO WHEEL & AXLE	199519368990MO	629900	74475 4-WAY CONNECT	0.00	26.16
TOTAL CHECK									189.78
111100	503734	03/01/18	33910	CAMPANITA'S DAY CAR	199111318320PK	629900	PSJA EARLY START CH	0.00	252.84
111100	503748	03/01/18	27503	CDWG, LLC	19934945899000	639902	QTY 3 PLANTRONICS S	0.00	998.52
111100	503748	03/01/18	27503	CDWG, LLC	19934945899000	639902	QTY 3 PLANTRONICS H	0.00	185.76
TOTAL CHECK									1,184.28
111100	503759	03/01/18	33839	CHILDREN'S BILINGUA	199111318320PK	629900	PSJA EARLY START CH	0.00	1,537.84
111100	503762	03/01/18	31374	CHILDTIME ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	451.95
111100	503771	03/01/18	1945	CITY OF SAN JUAN	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	4,929.80
111100	503776	03/01/18	27904	COMPASS BANK	199417288990PR	639900	PAYMENT FOR SNAP SP	0.00	129.99
111100	503776	03/01/18	27904	COMPASS BANK	199417338990HR	649900	G-SUITE BASIC FOR A	0.00	42.00
111100	503776	03/01/18	27904	COMPASS BANK	199417288990PR	629400	SNAPCHAT GEOFILTERS	0.00	10.54
111100	503776	03/01/18	27904	COMPASS BANK	199417288990PR	629400	FACEBOOK ADS FOR TH	0.00	64.01
TOTAL CHECK									246.54
111100	503778	03/01/18	33374	CONVENTION MANAGEME	19941702899000	641900	PAY FOR ROOM RESERV	0.00	594.73
111100	503778	03/01/18	33374	CONVENTION MANAGEME	19941702899000	641900	PAY FOR ROOM RESERV	0.00	594.73
111100	503778	03/01/18	33374	CONVENTION MANAGEME	19941702899000	641900	PAY FOR ROOM RESERV	0.00	627.95
111100	503778	03/01/18	33374	CONVENTION MANAGEME	19941702899000	641900	PAY FOR ROOM RESERV	0.00	627.95
TOTAL CHECK									2,445.36
111100	503783	03/01/18	33046	CORREA'S SCREEN PRI	199110018110RO	649900	CADET AIR RIFLE SWE	0.00	236.00
111100	503785	03/01/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	400W MH BALLAST	0.00	1,320.00
111100	503785	03/01/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	400W LAMPS	0.00	428.16
TOTAL CHECK									1,748.16
111100	503792	03/01/18	4242	DANIEL SAENZ	19921801899TEK	641100	REIMBURSEMENT FOR P	0.00	24.00
111100	503792	03/01/18	4242	DANIEL SAENZ	19921801899TEK	641100	REIMBURSEMENT FOR P	0.00	24.00
111100	503792	03/01/18	4242	DANIEL SAENZ	19921801899TEK	641100	REIMBURSEMENT FOR P	0.00	24.00
111100	503792	03/01/18	4242	DANIEL SAENZ	19921801899TEK	641100	REIMBURSEMENT FOR P	0.00	24.00
TOTAL CHECK									96.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503801	03/01/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631700	HC5N3340 COOLANT HO	0.00	229.36
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	DON'T TRIP, PIP!	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	GET WET	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	GO TO BED, TED!	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	GROW, CROW!	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	NAB THE CRAB	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	NOT A LOT, ROBOT!	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	OUT FOR TROUT	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	PLEASE TAKE JAKE!	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	QUIT IT!	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SLEEP, SHEEP!	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	STAY, KAY!	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	STOP, POP!	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	THAT CAT!	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	THE MAP TRAP	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	WHEN, JEN?	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	WIN, MIN!	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	THERE WAS AN OLD LA	0.00	17.81
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	THERE WAS AN OLD LA	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	BALLET LESSON	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	BEDTIME FOR PEPPA	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	DENTIST TRIP	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	GEORGE CATCHES A CO	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	PEPPA GOES SWIMMING	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	PEPPA PIG: CLASS TR	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	PEPPA PIG: THE TOOT	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	PEPPA PLAYS SOCCER	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	PEPPA SE VA A DORME	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	PEPPA'S EASTER EGG	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	PEPPA'S FIRST SLEEP	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	PEPPA'S HALLOWEEN P	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	PEPPA'S WINDY FALL	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	A WHALE OF A TALE	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	BLOW, SNOW, BLOW	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	I SCREAM FOR ICE CR	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT AND SEYMOUR,	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT AND T	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT AND T	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT AND T	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT MAKES	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT MAKES	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT SINGS	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT TAKES	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT WITH	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPALT THE CAT: GOOD	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT: UP I	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	THE NAME OF THE GAM	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	THE RAIN IS A PAIN	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	TWICE THE MICE	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	BACK TO SCHOOL, SPL	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	FISHY TALES	0.00	14.76

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT AND T	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT AND T	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT FOR P	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	SPLAT THE CAT: ON W	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	THE BIG HELPER	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	THE PERFECT PRESENT	0.00	14.76
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	EL CANTO (SINGING)	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	LA ACTUACION	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	LA DANZA	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	LA ESCULTURA	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	LA FOTOGRAFIA	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	LA PINTURA	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	EL ACUARIO	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	EL CAPITOLIO	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	EL MUSEO DE ARTE	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	EL TEATRO	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	EL ZOOLOGICO	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	LA BIBLIOTECA PPUBL	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	LA GRANJA	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	LOS CONCIERTOS	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	DAN CAN!	0.00	17.72
111100	503818	03/01/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	DIG, PIG!	0.00	17.72
TOTAL CHECK								0.00	1,163.45
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P AIDA ESCOBAR	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P AIDA ESCOBAR	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P ALAMO MS	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058 ALAMO MS	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P ALLEN &N WIL	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P ALLEN/WILLIA	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P ARNOLD CANTU	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P ARNOLD CANTU	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P AUDIE MURPHY	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P AUDIE MURPHY	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P AUSTIN MS	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P AUSTIN MS	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P BERTA PALAC	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P BERTA PALACI	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P BUELL CTRL D	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P BUELL CTRL D	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P CARMEN ANAYA	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P CARMEN ANAYA	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P CESAR CHAVEZ	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P CESAR CHAVEZ	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P CLG CAREER A	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P CLG CAREER A	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P CLOVER ELEM	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058 CLOVER ELEM	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P DOEDYNS ELEM	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P SORENSEN ELE	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P SORENSEN ELE	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P THOMAS JEFFE	0.00	651.30

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P THOMAS JEFFE	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P DOEDYNS ELEM	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P EDITH & ETHE	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P EDITH & ETHE	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P ELVIS J BALL	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P ELVIS J BALL	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P ESCALANTE MS	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P ESCALANTE MS	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P FARIAS ELEM	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P FARIAS ELEM	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P FORD ELEM	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P FORD ELEM	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P G PALMER ELE	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P G PALMER ELE	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P GARZA-PENA E	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P GARZA PENA E	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P GARCIA ELEM	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P GARCIA ELEM	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P GUERRA ELEM	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P GUERRA ELEM	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P MCKEEVER ELE	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P MCKEEVER ELE	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P KELLY PHARR	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P KELLY PHARR	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P KENNEDY MS	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P KENNEDY MS	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P LIBERTY MS	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P LIBERTY MS	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P LONG ELEM	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P LONG ELEM	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P LONGORIA ELE	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P LONGORIA ELE	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P LBJ MS	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P LBJ MS	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P MARCIA GARZA	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P MARCIA GARZA	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P MEMORIAL HIG	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P MEMORIAL HIG	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P PSJA HIGH SC	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P PSJA HS	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P PSJA NORTH H	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P PSJA NORTH	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P PSJA SW HS	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P PSJA SW HS	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P RAMIREZ ELEM	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P RAMIREZ ELEM	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P RYMS MS	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P RYMS MS	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	REED MOCK ELEM	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	670528P REED MOCK E	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	73145P SANTOS LIVAS	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639700	67058P SANTOS LIVAS	0.00	100.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P SGT TREVINO	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P SGT TREVINO	0.00	100.00
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	73145P SOTOMAYOR EC	0.00	651.30
111100	503846	03/01/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639700	67058P SOTOMAYOR EC	0.00	100.00
TOTAL CHECK									31,554.60
111100	503869	03/01/18	1558	GOPHER ACTIVEWEAR &	199111268110PE	639900	PO TO PURCHASE FROM	0.00	95.85
111100	503869	03/01/18	1558	GOPHER ACTIVEWEAR &	199111268110PE	639900	93-140 DELUXE VINYL	0.00	44.95
111100	503869	03/01/18	1558	GOPHER ACTIVEWEAR &	199111268110PE	639900	72-067 SOFFPLAY FO	0.00	44.95
111100	503869	03/01/18	1558	GOPHER ACTIVEWEAR &	199111268110PE	639900	91-050 ACCUSPLIT SU	0.00	25.10
111100	503869	03/01/18	1558	GOPHER ACTIVEWEAR &	199111268110PE	639900	82-644 HEALTH METER	0.00	224.10
TOTAL CHECK									434.95
111100	503911	03/01/18	23186	JEREMY CHARLES ROE	199130038990MU	641101	HOTEL PARKING REIMB	0.00	74.00
111100	503916	03/01/18	32030	JOSE ANGEL PABLO AL	199118728110AA	641200	MEALS FOR STAFF ATT	0.00	108.00
111100	503916	03/01/18	32030	JOSE ANGEL PABLO AL	199118728110AA	641200	MEALS FOR 4- STUDEN	0.00	288.00
TOTAL CHECK									396.00
111100	503921	03/01/18	24071	KANS & KEGS DRIVE T	199118728110AA	649700	125 REGULARES TACOS	0.00	161.25
111100	503927	03/01/18	0317	LA ESPECIAL BAKERY	199138728990CC	649700	MESA COMUNITARIA CO	0.00	37.50
111100	503935	03/01/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	TO BE PAID MONTHLY	0.00	585.00
111100	503935	03/01/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	1,738.00
TOTAL CHECK									2,323.00
111100	503942	03/01/18	32499	LITERACY RESOURCES,	19911125811000	639900	PHONEMIC AWARENESS	0.00	149.98
111100	503942	03/01/18	32499	LITERACY RESOURCES,	19911125811000	639900	PHONEMIC AWARENESS	0.00	224.97
111100	503942	03/01/18	32499	LITERACY RESOURCES,	19911125811000	639900	SPANISH SYLLABLE FL	0.00	44.97
111100	503942	03/01/18	32499	LITERACY RESOURCES,	19911125811000	639900	SHIPPING	0.00	15.00
TOTAL CHECK									434.92
111100	503946	03/01/18	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	100.00
111100	503984	03/01/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	STAFF MEALS- TELPAS	0.00	110.86
111100	503989	03/01/18	1854	NASSP/NAT'L ASSO. O	19923003899000	649500	REGULAR MEMBERSHIP	0.00	215.00
111100	504022	03/01/18	28499	PPG ARCHITECTURAL F	199	131100	FLAT BLACK EXTERIOR	0.00	1,612.50
111100	504024	03/01/18	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631801	(1)KNOB	0.00	160.48
111100	504027	03/01/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	397.00
111100	504027	03/01/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	35.00
TOTAL CHECK									432.00
111100	504029	03/01/18	1894	PSJA FOOD NUTRITION	19961113899000	649700	INVOICE 13879 - PAR	0.00	18.75
111100	504029	03/01/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	NEED TO PAY INVOICE	0.00	3.00
111100	504029	03/01/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	PLEASE PAY FOR DROP	0.00	49.25
111100	504029	03/01/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	NEED TO PAY FOR SHO	0.00	119.75
111100	504029	03/01/18	1894	PSJA FOOD NUTRITION	19961043899000	649700	PLEASE PAY FOR INV#	0.00	79.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504029	03/01/18	1894	PSJA FOOD NUTRITION	19961113899000	649700	INVOICE 13890 - PAR	0.00	18.75
111100	504029	03/01/18	1894	PSJA FOOD NUTRITION	19961113899000	649700	INVOICE 13907 - PAR	0.00	26.25
111100	504029	03/01/18	1894	PSJA FOOD NUTRITION	19911128811000	649700	DROPPED TRAYS	0.00	3.75
111100	504029	03/01/18	1894	PSJA FOOD NUTRITION	19911117811000	649700	DROPPED TRAY	0.00	2.25
TOTAL CHECK								0.00	321.00
111100	504031	03/01/18	1912	PSJA PRINT SHOP ACC	199138728990CC	629900	PRINT 85 2017- 2018	0.00	1,570.00
111100	504042	03/01/18	32277	RB DOORS AND HARDWA	199519368990MO	629900	49 PIECES OF 1/4" G	0.00	9,196.00
111100	504045	03/01/18	32817	RECYCLED RUBBER-PRO	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
111100	504045	03/01/18	32817	RECYCLED RUBBER-PRO	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
TOTAL CHECK								0.00	17,160.00
111100	504052	03/01/18	29880	RGV JCLC	199110018110RO	641200	REQUEST PAYMENT OF	0.00	250.00
111100	504082	03/01/18	2158	SCHOOL SPECIALTY	199	131100	CLEAR INSERT TABS 8	0.00	640.00
111100	504082	03/01/18	2158	SCHOOL SPECIALTY	199	131100	MULTI COLORED INSER	0.00	660.00
111100	504082	03/01/18	2158	SCHOOL SPECIALTY	199	131100	CRAYOLA 16 ASST COL	0.00	1,900.00
111100	504082	03/01/18	2158	SCHOOL SPECIALTY	199111108110PE	639900	INVOICE#20811984694	0.00	226.97
TOTAL CHECK								0.00	3,426.97
111100	504096	03/01/18	0386	SMOKEY'S BAR-B-QUE	19923127899000	649700	PLATES FOR STAFF AT	0.00	171.00
111100	504103	03/01/18	30869	SUBWAY	19931001899000	649700	HAM & CHEESE SUBWAY	0.00	90.00
111100	504103	03/01/18	30869	SUBWAY	19931001899000	649700	TURKEY & CHEESE SAN	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	504109	03/01/18	14603	TASB	199417338990HR	649500	INVOICE # 539492	0.00	97.12
111100	504110	03/01/18	2248	TASBO/TX. ASSO. OF	199417358990PU	649900	ACT104 ONLINE: BUDG	0.00	170.00
111100	504110	03/01/18	2248	TASBO/TX. ASSO. OF	199417358990PU	649900	MGT305 ONLINE: COM	0.00	170.00
TOTAL CHECK								0.00	340.00
111100	504111	03/01/18	34184	TAYLOR, BRENDA	199138728990DY	629100	UNDERSTANDING DYSLE	0.00	1,575.00
111100	504116	03/01/18	2268	TEXAS ASSN OF SCHOO	19921872899001	641100	REGISTRATION FEES	0.00	850.00
111100	504116	03/01/18	2268	TEXAS ASSN OF SCHOO	19921872899001	641100	REGISTRATION FEES	0.00	850.00
111100	504116	03/01/18	2268	TEXAS ASSN OF SCHOO	19921872899001	641100	REGISTRATION FEES	0.00	850.00
TOTAL CHECK								0.00	2,550.00
111100	504120	03/01/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	2' SOLID MAPLE	0.00	269.10
111100	504120	03/01/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	SCREEN MOLDING	0.00	108.58
TOTAL CHECK								0.00	377.68
111100	504127	03/01/18	8630	TMEA	199138728990MU	649500	REGION 15 BAND ENTR	0.00	500.00
111100	504127	03/01/18	8630	TMEA	199138728990MU	649500	REGION CONTEST FEE	0.00	500.00
111100	504127	03/01/18	8630	TMEA	199138728990MU	649500	HONOR BAND ENTRY FE	0.00	500.00
TOTAL CHECK								0.00	1,500.00
111100	504130	03/01/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	372.68
111100	504130	03/01/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	250.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	623.46
111100	504135	03/01/18	28358	TSUN	199537358990CP	641150	2018 TSUN CONFERENC	0.00	375.00
111100	504135	03/01/18	28358	TSUN	199537358990CP	641150	2018 TSUN CONFERENC	0.00	375.00
111100	504135	03/01/18	28358	TSUN	199537358990CP	641150	2018 TSUN CONFERENC	0.00	375.00
TOTAL CHECK								0.00	1,125.00
111100	504136	03/01/18	32255	TUNE IN	19912126899000	639900	PO TO PURCHASE ITEM	0.00	50.00
111100	504136	03/01/18	32255	TUNE IN	19912126899000	639900	5800 LOOK IT UP PAC	0.00	41.95
111100	504136	03/01/18	32255	TUNE IN	19912126899000	639900	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	101.95
111100	504137	03/01/18	24087	TWINKLE LITTLE STAR	199111318320PK	629900	PSJA CHARTER PROGRA	0.00	66.64
111100	504179	03/06/18	21192	ABBY GONZALEZ	19923131899000	641700	TRAVEL REIMBURSEMEN	0.00	94.99
111100	504180	03/06/18	34252	ADELINA SANDOVAL	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	85.89
111100	504187	03/06/18	32753	ALMA DELIA SANCHEZ	19923115899000	641700	TRAVEL REIMBURSEMEN	0.00	256.09
111100	504189	03/06/18	28007	ALONSO E GARCIA	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	118.60
111100	504200	03/06/18	34250	ANISA PAZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	85.89
111100	504202	03/06/18	30353	APOLONIO GARCIA	19923041899000	641700	TRAVEL REIMBURSEMEN	0.00	27.29
111100	504204	03/06/18	19509	ARACELIA SALINAS	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	107.75
111100	504216	03/06/18	26857	CARLOS EMMANUEL GAR	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	15.05
111100	504219	03/06/18	33855	CASSANDRA RAE AREVA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	88.72
111100	504224	03/06/18	27148	CLARA A RAMOS	19923126899000	641700	TRAVEL REIMBURSEMEN	0.00	36.52
111100	504229	03/06/18	14527	CRISTINA V CARRILLO	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	28.34
111100	504237	03/06/18	31168	DEBRA A HINOJOSA	19923119899000	641700	TRAVEL REIMBURSEMEN	0.00	55.15
111100	504251	03/06/18	28712	ERENDIRA ALVAREZ	19923045899000	641700	TRAVEL REIMBURSEMEN	0.00	89.00
111100	504255	03/06/18	28034	ERICA DENAE RAMOS	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	47.75
111100	504258	03/06/18	33772	ERICK SILVA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	146.57
111100	504261	03/06/18	34027	ESPERANZA GONZALEZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	115.69
111100	504268	03/06/18	28069	GEORGIA P MONTOYA	199418728990GW	641700	TRAVEL REIMBURSEMEN	0.00	71.70
111100	504280	03/06/18	34254	IMMACULATA PRE PRIM	199111318320PK	629900	PSJA EARLY START CH	0.00	250.88
111100	504285	03/06/18	28044	JEANNETTE MORALES	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	42.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504288	03/06/18	21304	JESSICA F VILLANUEV	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	206.12
111100	504290	03/06/18	30688	JESSICA MICHELLE SA	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	60.17
111100	504294	03/06/18	3892	JOSE M HINOJOSA	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	51.99
111100	504297	03/06/18	29271	JUAN CANTU	199519368990MO	641700	TRAVEL REIMBURSEMEN	0.00	311.74
111100	504304	03/06/18	20231	LEARNING EXPRESS (T	199111318320PK	629900	PSJA EARLY START CH	0.00	47.04
111100	504308	03/06/18	32970	LUIS C BARSENAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	37.06
111100	504310	03/06/18	34035	MARAH BRYNN BROOKS	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	100.49
111100	504315	03/06/18	20233	MARIA E GALVAN	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	122.84
111100	504316	03/06/18	32178	MARIA IMELDA FLORES	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	56.57
111100	504317	03/06/18	2604	MARIA G PALACIOS	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	68.62
111100	504332	03/06/18	32086	MARY ESCOBEDO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	31.92
111100	504334	03/06/18	33745	MELISA ANN CARMONA	19923128899000	641700	TRAVEL REIMBURSEMEN	0.00	72.76
111100	504339	03/06/18	20697	MICHAEL SEAN MURRAY	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	293.48
111100	504341	03/06/18	31985	MIRNA GUAJARDO	19923121899000	641700	TRAVEL REIMBURSEMEN	0.00	132.31
111100	504343	03/06/18	28049	MYRIAN GISELA FLORE	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	98.10
111100	504348	03/06/18	14918	NOE PERALEZ	19932008826000	641700	TRAVEL REIMBURSEMEN	0.00	124.81
111100	504352	03/06/18	33751	NORMA ESTELA TREVIN	19923009899000	641100	TRAVEL REIMBURSEMEN	0.00	56.14
111100	504353	03/06/18	22221	NORMA L SANTANA	19923113899000	641700	TRAVEL REIMBURSEMEN	0.00	92.71
111100	504360	03/06/18	19142	ORALIA A VARGAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	52.32
111100	504363	03/06/18	30196	OSVALDO ADRIAN LOPE	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	183.88
111100	504364	03/06/18	31823	PATRICIA ANN ROSALE	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	78.68
111100	504368	03/06/18	22392	RENE R GARZA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	104.60
111100	504369	03/06/18	14915	RICARDO D CORTEZ	19932001899000	641700	TRAVEL REIMBURSEMEN	0.00	68.61
111100	504374	03/06/18	29660	ROSALVA DE LEON	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	36.35
111100	504377	03/06/18	27009	ROSLYN G MENCHACA	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	30.31
111100	504380	03/06/18	34028	RUBY ARLENE MORENO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	131.77

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504392	03/06/18	27892	VALLEY SPEECH LANGU	19913127899000	641100	PLEASE REGISTER KEI	0.00	100.00
111100	504392	03/06/18	27892	VALLEY SPEECH LANGU	19913115899000	641100	PRACTICA DE ESCRITU	0.00	100.00
111100	504392	03/06/18	27892	VALLEY SPEECH LANGU	19913115899000	641100	PRACTICA DE ESCRITU	0.00	100.00
TOTAL CHECK									300.00
111100	504393	03/06/18	32669	VELINDA CARRILLO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	98.09
111100	504395	03/06/18	30306	VICTOR MOYEDA JR	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	174.79
111100	504399	03/06/18	21275	VIRGINIA R SAENZ	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	168.52
111100	504400	03/06/18	26610	WALKIRIA ALVAREZ	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	37.61
111100	504401	03/06/18	25241	WATTS, LISA	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	15.15
111100	504416	03/08/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	132.00
111100	504416	03/08/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	40.00
111100	504416	03/08/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	58.68
TOTAL CHECK									230.68
111100	504417	03/08/18	1123	ADVANCE PUBLISHING	199417358990BS	649900	INVOICE #6931	0.00	292.50
111100	504417	03/08/18	1123	ADVANCE PUBLISHING	199417358990PU	649900	MONTHLY INVOICE TO	0.00	526.52
TOTAL CHECK									819.02
111100	504418	03/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	624902	BEARINGS KIT - 2 RE	0.00	1,965.17
111100	504418	03/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	44.17
111100	504418	03/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	50.92
111100	504418	03/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	49.36
111100	504418	03/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	188.52
111100	504418	03/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	PARTS PTO BAR AND B	0.00	1,931.56
111100	504418	03/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	624902	LABOR TO REPAIR PTO	0.00	1,666.96
111100	504418	03/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	DIFFERENTIAL CLUTCH	0.00	452.28
111100	504418	03/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	BELT BLADE 997 TRAC	0.00	167.90
111100	504418	03/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	PTO CLUTCH KIT	0.00	1,431.89
111100	504418	03/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	FUEL FILTER 5075M	0.00	51.81
111100	504418	03/08/18	32829	AG-PRO TEXAS, LLC	199519368990MO	624901	CLUTCH REPAIR LABOR	0.00	1,823.80
TOTAL CHECK									9,824.34
111100	504420	03/08/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	58.31
111100	504425	03/08/18	22179	ALVAREZ, GLORIA	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	61.25
111100	504425	03/08/18	22179	ALVAREZ, GLORIA	19913872899001	649700	ORDERING TACOS FOR	0.00	70.00
TOTAL CHECK									131.25
111100	504430	03/08/18	33196	ANDRADE-VAN DE PUTT	199417358990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	504432	03/08/18	13912	APPLE COMPUTER, INC	199111268110PE	639800	PO TO PURCHASE FROM	0.00	399.00
111100	504432	03/08/18	13912	APPLE COMPUTER, INC	19923118899000	639800	MP2H2LL/A I PAD WI	0.00	798.00
TOTAL CHECK									1,197.00
111100	504434	03/08/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	270.71
111100	504434	03/08/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	20.10



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504434	03/08/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	20.70
TOTAL CHECK								0.00	311.51
111100	504437	03/08/18	30323	AUTOMATED LOGIC CON	199519358990EM	624900	DIRECT BURIAL CABLE	0.00	269.00
111100	504437	03/08/18	30323	AUTOMATED LOGIC CON	199519358990EM	624900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	289.00
111100	504440	03/08/18	31119	AZURE BISTRO, INC.	199118728110MU	649700	MEALS FOR 4 JUDGES,	0.00	272.00
111100	504441	03/08/18	18777	B & H PHOTO-VIDEO	199110028110DR	639500	EPSON POWERLITE 225	0.00	1,396.19
111100	504448	03/08/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	84.75
111100	504448	03/08/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	135.65
111100	504448	03/08/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	326.00
TOTAL CHECK								0.00	546.40
111100	504449	03/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	13.77
111100	504449	03/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	14.29
111100	504449	03/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	14.04
111100	504449	03/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	44.85
111100	504449	03/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	60.00
111100	504449	03/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	107.02
111100	504449	03/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	28.44
111100	504449	03/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	13.59
111100	504449	03/08/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	41.49
TOTAL CHECK								0.00	337.49
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	5.10
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199	131100	BALLASTS METAL HALI	0.00	360.00
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199	131100	#10 STRANDED BLK. W	0.00	1,436.00
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199	131100	#10 STRANDED BROWN	0.00	1,436.00
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199	131100	HOMLINE 120 BREAKER	0.00	62.20
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199	131100	#6 BLACK STRANDED W	0.00	900.00
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199	131100	#8 BLACK STRANDED W	0.00	580.00
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199	131100	# 2 BLACK STRANDED	0.00	2,060.00
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.20
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199	131100	BALLAST METAL HALID	0.00	1,222.00
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199	131100	VOLTAGE DETECTOR, F	0.00	279.60
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199	131100	1/2" EMT STRAPS, S	0.00	22.90
111100	504450	03/08/18	30295	BUSH SUPPLY COMPANY	199	131100	WEATHER PROOF RECEP	0.00	61.00
TOTAL CHECK								0.00	8,443.00
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	86.14
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	86.14
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	86.14
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 2 STATE OF TEX	0.00	201.34
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 2 STATE OF TEX	0.00	201.34
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 2 STATE OF TEX	0.00	201.34
111100	504456	03/08/18	25879	CANON U.S.A., INC.	19941709899STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	504456	03/08/18	25879	CANON U.S.A., INC.	19941709899STU	626900	0988C001AA CABINET	0.00	2.30
111100	504456	03/08/18	25879	CANON U.S.A., INC.	19941709899STU	626900	8472B001AA INNER FI	0.00	21.28
111100	504456	03/08/18	25879	CANON U.S.A., INC.	19911122811000	626900	CANON IR-8585 COPIE	0.00	387.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504456	03/08/18	25879	CANON U.S.A., INC.	19911122811000	626900	CANON IR-8585 COPIE	0.00	387.40
111100	504456	03/08/18	25879	CANON U.S.A., INC.	19911122811000	626900	CANON IR-8585 COPIE	0.00	387.40
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	243.76
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	243.76
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	243.76
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199218728990AA	626900	36 MONTHS-SERVICES	0.00	85.10
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199218728990AA	626900	36 MONTHS-SERVICES	0.00	73.10
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199218728990AA	626900	2384C001CABINET TYP	0.00	2.30
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199218728990AA	626900	36 MONTHS-SERVICES	0.00	73.10
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199218728990AA	626900	2384C001CABINET TYP	0.00	2.30
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	35.46
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	35.46
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	35.46
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199218728990AA	626900	36 MONTHS-SERVICES	0.00	73.10
111100	504456	03/08/18	25879	CANON U.S.A., INC.	199218728990AA	626900	2384C001CABINET TYP	0.00	2.30
TOTAL CHECK								0.00	3,270.28
111100	504457	03/08/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	33.46
111100	504457	03/08/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	30.30
111100	504457	03/08/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	67.05
111100	504457	03/08/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	73.06
111100	504457	03/08/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	106.81
TOTAL CHECK								0.00	310.68
111100	504461	03/08/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	82.50
111100	504461	03/08/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	288.70
111100	504461	03/08/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	86.00
111100	504461	03/08/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	40.00
111100	504461	03/08/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	515.00
111100	504461	03/08/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	319.96
TOTAL CHECK								0.00	1,332.16
111100	504465	03/08/18	1297	CENTRAL PLUMBING &	199519368990MO	631700		0.00	72.86
111100	504465	03/08/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.20
111100	504465	03/08/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	52.83
111100	504465	03/08/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	47.58
111100	504465	03/08/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	95.03
111100	504465	03/08/18	1297	CENTRAL PLUMBING &	199519368990MO	631700		0.00	67.43
TOTAL CHECK								0.00	359.93
111100	504481	03/08/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	95.00
111100	504481	03/08/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	380.00
111100	504481	03/08/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	REPLACE WET MODULE	0.00	3,367.66
TOTAL CHECK								0.00	3,842.66
111100	504482	03/08/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	65.15
111100	504482	03/08/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	67.42
111100	504482	03/08/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	67.42
111100	504482	03/08/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	194.87
111100	504482	03/08/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS SOUTH SIDE	0.00	423.16
111100	504482	03/08/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	427.02
111100	504482	03/08/18	1941	CITY OF ALAMO (WATE	199511218990EM	625500	W/LIVAS	0.00	437.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	504482	03/08/18	1941	CITY OF ALAMO (WATE	199511268990EM	625500	W/GUERRA	0.00	454.05	
111100	504482	03/08/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	1,010.86	
TOTAL CHECK									0.00	3,147.21
111100	504483	03/08/18	2895	CITY OF PHARR	19952869899STU	621900	OPEN PO TO PAY FOR	0.00	2,200.00	
111100	504491	03/08/18	10248	COMPUTER REPAIR CEN	199417358990PY	639800	HP- PRO600 G2 ALL I	0.00	749.00	
111100	504491	03/08/18	10248	COMPUTER REPAIR CEN	199138728990E1	639800	COMPUTER ITEM HP	0.00	749.00	
111100	504491	03/08/18	10248	COMPUTER REPAIR CEN	199128018990MS	639700	AS PER ATTACHED CRC	0.00	1,998.00	
TOTAL CHECK									0.00	3,496.00
111100	504498	03/08/18	13539	COPY ZONE, LTD.	199417288990PR	629400	QTY 500 PUSH CARDS	0.00	178.00	
111100	504499	03/08/18	1354	CORY'S CAKES	19923117899000	649700	COOKIE TRAY AND BAS	0.00	26.00	
111100	504501	03/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	66.90	
111100	504501	03/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	176.38	
111100	504501	03/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	59.99	
111100	504501	03/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	58.80	
111100	504501	03/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	252.00	
111100	504501	03/08/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	188.57	
TOTAL CHECK									0.00	802.64
111100	504502	03/08/18	22042	CREATIVE COMPANY	199121218990LI	632801	9781620318089 ANAC	0.00	17.95	
111100	504502	03/08/18	22042	CREATIVE COMPANY	199121218990LI	632801	9781620318096 BOA	0.00	17.95	
111100	504502	03/08/18	22042	CREATIVE COMPANY	199121218990LI	632801	9781620318102 MAM	0.00	17.95	
111100	504502	03/08/18	22042	CREATIVE COMPANY	199121218990LI	632801	9781620318119 SERP	0.00	17.95	
111100	504502	03/08/18	22042	CREATIVE COMPANY	199121218990LI	632801	9781620318126 VIB	0.00	17.95	
TOTAL CHECK									0.00	89.75
111100	504516	03/08/18	25120	DAISY'S EMBROIDERY	199417288990PR	649900	139 PSJA FAMILY SHI	0.00	625.00	
111100	504516	03/08/18	25120	DAISY'S EMBROIDERY	199417288990PR	649900	4 PSJA FAMILY SHIRT	0.00	24.00	
TOTAL CHECK									0.00	649.00
111100	504525	03/08/18	29444	DEVIN DISTRIBUTING	199	131100	X-LARGE POWDER FREE	0.00	294.00	
111100	504531	03/08/18	30652	DOMINO'S PIZZA	19911048811000	649700	PIZZA FOR SATURDAY	0.00	155.76	
111100	504531	03/08/18	30652	DOMINO'S PIZZA	19911048811000	649700	PIZZA FOR SATURDAY	0.00	32.45	
TOTAL CHECK									0.00	188.21
111100	504535	03/08/18	16651	DURHEIM, MARY M.	199138728990DY	629100	REVISION AND UPDATE	0.00	1,000.00	
111100	504538	03/08/18	30921	EDDIE'S	19913872899001	649700	STAFF DEVELOPMENT F	0.00	15.69	
111100	504538	03/08/18	30921	EDDIE'S	19913872899001	649700	STAFF DEVELOPMENT F	0.00	57.39	
TOTAL CHECK									0.00	73.08
111100	504545	03/08/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	75.00	
111100	504545	03/08/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	74.25	
111100	504545	03/08/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	74.25	
111100	504545	03/08/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	75.00	
TOTAL CHECK									0.00	298.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504549	03/08/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 DPF NAVISTAR FILT	0.00	1,995.00
111100	504549	03/08/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631801	17594-6001-4 N SOLE	0.00	280.50
111100	504549	03/08/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 FAN CLUTCH FOR RE	0.00	585.00
111100	504549	03/08/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED TU	0.00	1,725.00
111100	504549	03/08/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	EGR COOLER KIT MAXX	0.00	1,200.00
111100	504549	03/08/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW COMPLETE RADI	0.00	950.00
TOTAL CHECK								0.00	6,735.50
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-319-0 T	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-321-3 V	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-355-6 E	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-351-8 L	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-352-5 L	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-350-1 L	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-354-9 T	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-353-2 T	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-306-0 G	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-303-9 G	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-304-6 G	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-305-3 G	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-307-7 G	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-302-2 G	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-732-5 B	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-731-8 B	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-733-2 F	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-736-3 F	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-734-9 G	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-735-6 H	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-295-7 G	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-296-4 J	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-298-8 L	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-297-1 L	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-299-5 P	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-300-8 T	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-331-2 A	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-332-9 E	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-330-5 E	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-334-3 L	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-333-6 M	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-335-0 M	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-750-9 B	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-748-6 C	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-745-5 D	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-746-2 M	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-749-3 P	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-747-9 P	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-323-7 B	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-325-1 G	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-326-8 J	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-324-4 P	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-328-2 P	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-327-5 P	0.00	19.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-753-0 J	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-752-3 L	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-754-7 M	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-755-4 M	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-756-1 N	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-757-8 S	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-758-5 U	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-759-2 V	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-351-0 C	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-688-1 P	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-690-4 T	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-316-9 A	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-317-6 P	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-318-3 S	0.00	19.95
111100	504552	03/08/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-320-6 T	0.00	19.95
TOTAL CHECK								0.00	1,177.05
111100	504555	03/08/18	28039	EWING IRRIGATION	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	103.00
111100	504555	03/08/18	28039	EWING IRRIGATION	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	51.50
111100	504555	03/08/18	28039	EWING IRRIGATION	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	360.50
TOTAL CHECK								0.00	515.00
111100	504557	03/08/18	11267	EXPRESS TRAVEL	19911872811002	641200	AIR FLIGHTS FOR VIC	0.00	532.45
111100	504557	03/08/18	11267	EXPRESS TRAVEL	19911872811002	641200	ADOLFO GARCIA FLIGH	0.00	532.45
111100	504557	03/08/18	11267	EXPRESS TRAVEL	199118728110AA	641200	AIRFARE FOR STAFF -	0.00	2,059.80
TOTAL CHECK								0.00	3,124.70
111100	504559	03/08/18	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	319.00
111100	504559	03/08/18	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	176.40
TOTAL CHECK								0.00	495.40
111100	504565	03/08/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,363.50
111100	504565	03/08/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	CCTA	0.00	95.00
111100	504565	03/08/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,720.80
111100	504565	03/08/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	AIDA C. ESCOBAR	0.00	1,376.00
111100	504565	03/08/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	PALACIOS ELEM.	0.00	952.00
111100	504565	03/08/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	ELVIS J. BALLEW HS.	0.00	867.00
TOTAL CHECK								0.00	6,374.30
111100	504566	03/08/18	29506	FISH GUY THE	199417358990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	504567	03/08/18	30895	FOLLETT SCHOOL SOLU	199120418990LI	632800	QTY 1 HOW TO AVOID	0.00	18.68
111100	504567	03/08/18	30895	FOLLETT SCHOOL SOLU	199120418990LI	632800	QTY 1 I SURVIVED TH	0.00	17.06
111100	504567	03/08/18	30895	FOLLETT SCHOOL SOLU	199120418990LI	632800	QTY 1 IMPYRIUM 1348	0.00	13.16
111100	504567	03/08/18	30895	FOLLETT SCHOOL SOLU	199120418990LI	632800	QTY 1 THE INQUISITO	0.00	15.55
111100	504567	03/08/18	30895	FOLLETT SCHOOL SOLU	199120418990LI	632800	QTY 1 KEITH HARING:	0.00	18.68
111100	504567	03/08/18	30895	FOLLETT SCHOOL SOLU	199120418990LI	632800	QTY 1 LAST DAY OF M	0.00	14.70
111100	504567	03/08/18	30895	FOLLETT SCHOOL SOLU	199120418990LI	632800	QTY 1 ME AND MARVIN	0.00	18.68
111100	504567	03/08/18	30895	FOLLETT SCHOOL SOLU	199120418990LI	632800	QTY 1 MILES MORALES	0.00	15.55
111100	504567	03/08/18	30895	FOLLETT SCHOOL SOLU	199120418990LI	632800	QTY 1 MY LIFE AS A	0.00	12.14
111100	504567	03/08/18	30895	FOLLETT SCHOOL SOLU	199120418990LI	632800	QTY 1 PATINA 1382PH	0.00	14.70
111100	504567	03/08/18	30895	FOLLETT SCHOOL SOLU	199120418990LI	632800	QTY 1 REFUGEE 1442E	0.00	18.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SERGEANT RECK	0.00	19.38
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SHORT 1389YL8	0.00	14.06
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SINNER 0534YU	0.00	16.07
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SLIDER 1442UL	0.00	18.68
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 STEF SOTO TAC	0.00	19.08
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 STEP RIGHT UP	0.00	20.79
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 TELL ME THREE	0.00	15.55
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE UNBEATABL	0.00	13.16
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE UNINVITED	0.00	13.86
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE UNLUCKY L	0.00	11.05
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 WARCROSS 1311	0.00	16.40
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 WATCH OUT HOL	0.00	12.36
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 WEDGIE & GIZM	0.00	15.87
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE WICKED WI	0.00	15.55
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 WILD BIRD 122	0.00	15.55
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1468KK5 INTENSITY	0.00	23.60
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1017EKX INVISION	0.00	18.20
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0421JUX IRISES	0.00	15.36
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	08793T1 THE LAST SU	0.00	16.20
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1013DF6 LET'S HEAR	0.00	20.82
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0253SR0 MARCELO IN	0.00	14.98
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	29092B0 MAUS. I AND	0.00	59.39
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	39944VX MAUS II	0.00	20.63
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1140QK3 MIL VECES H	0.00	10.97
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	10675JQ MONSTER	0.00	16.15
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0659JC9 NAUSEA	0.00	12.65
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1320EE5 NIGHTWING V	0.00	14.37
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1151KG9 NIGHTWING V	0.00	14.37
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1508UJ1 NIGHTWING V	0.00	14.37
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1341CA5 NIGHTWING V	0.00	16.90
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1253UD4 NIGHTWING V	0.00	21.11
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1065GJ0 ONE DARK TH	0.00	16.15
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1006QCX THE ORPHAN	0.00	13.84
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0733LB0 RUTHLESS	0.00	15.43
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1241WH3 SAT SUBJECT	0.00	21.11
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1445BH5 SCARY OUT T	0.00	16.22
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1311VH4 THE SPEAKER	0.00	17.04
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	35746V5 THE STRANGE	0.00	18.90
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1526NH2 SUN WARRIOR	0.00	16.99
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0873FN1 SUSPICION	0.00	15.31
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1350FJX SYMPTOMS OF	0.00	14.63
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0637QOQ TAKEN AT DU	0.00	16.42
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	A129522 TALES OF TH	0.00	17.31
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1291VL6 THUNDERHEAD	0.00	16.15
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0566LE1 TIMEKEEPER	0.00	14.47
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1119EG4 TOKYO GHOUL	0.00	18.20
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1119HG6 TOKYO GHOUL	0.00	18.20
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1560TE5 TOKYO GHOUL	0.00	11.00
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1119FG1 TOKYO GHOUL	0.00	18.20
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	118YG8 TOKYO GHOUL	0.00	11.00
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1119AG5 TOKYO GHOUL	0.00	18.20
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1119CGX TOKYO GHOUL	0.00	18.20

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1119DG7 TOKYO GHOU	0.00	18.20
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1229FG1 TOWER OF DA	0.00	16.15
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1230HE8 TSI ASSESSM	0.00	82.67
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1145MJ8 TSI ASSESSM	0.00	42.22
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1529BJ0 TURTLES ALL	0.00	16.99
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0628KU0 UNSPOKEN	0.00	15.53
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1482GA7 UNTAMED	0.00	13.64
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1449PH2 VAULT OF SH	0.00	13.84
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0222VH8 WANTED	0.00	14.63
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0637RQ8 WHISPERS AT	0.00	16.42
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1557J3 THE WOMAN IN	0.00	22.80
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1193CF7 YELLOW BRIC	0.00	14.63
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	469AAF0 A CHRISTMAS	0.00	29.73
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	4021LD6 FRANKENSTEI	0.00	14.85
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	40B2DD9 MARY SHELLE	0.00	9.91
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	488BBD1 PRIDE AND P	0.00	14.85
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	TOTAL CATALOGING AN	0.00	128.47
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	TOTAL CATALOGING AN	0.00	13.78
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	523LPE4 THE BEACH T	0.00	27.99
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	523QOE9 DOT & JABBE	0.00	3.99
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	519LHD6 FAVORITE ST	0.00	3.99
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 ABBY IN WONDE	0.00	14.70
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE AMERICAN	0.00	17.06
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 AMINA'S VOICE	0.00	18.68
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 ANOTHER DAY 1	0.00	15.67
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE BEAUTY OF	0.00	16.40
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 BETWEEN TWO S	0.00	14.70
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE BICYCLE S	0.00	18.68
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 BRAVO! 1439QL	0.00	20.09
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE CAT STOLE	0.00	12.99
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 CHEF ROY CHOI	0.00	20.09
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 DARKNESS BECO	0.00	14.87
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE EPIC FAIL	0.00	14.70
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 FOUR-FOUR-TWO	0.00	16.40
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 FROGKISSER! 1	0.00	16.40
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 GARVEY'S CHOI	0.00	18.68
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 GRANDPA'S HAL	0.00	12.30
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE HARLEM CH	0.00	18.68
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 HELLO UNIVER	0.00	18.68
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE HEROES OF	0.00	16.17
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	PO TO PURCHASER FOL	0.00	36.99
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	519QEF2 ALL ABOUT F	0.00	36.99
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	519QEE4 ALL ABOUT L	0.00	36.99
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	519QEG0 ALL ABOUT M	0.00	36.99
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	519QE9 ALL ABOUT S	0.00	36.99
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 A WRINKLE IN	0.00	13.06
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	ESTIMATED SHIPPING/	0.00	27.84
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1179SG9 ALL THE CRO	0.00	16.20
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1231TE1 AP SPANISH	0.00	25.78
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0944AZ8 EL ARDUO VI	0.00	19.10
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0633MM3 THE ASSASSI	0.00	16.15
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	39393X8 BONE, 2 THE	0.00	17.51

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	32252X1 BONE 2, EYE	0.00	17.51
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	31277X2 BONE 4, THE	0.00	17.51
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	37135W6 BONE 5, ROC	0.00	17.51
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	35803W1 BONE 6, OLD	0.00	17.51
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	10665W3 BONE 7, GHO	0.00	17.51
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	20008W8 BONE 8, TRE	0.00	17.51
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	27961Y2 BONE 9, CRO	0.00	17.51
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0859RK1 THE BOSTON	0.00	25.78
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0432PT7 THE CAPTURE	0.00	25.78
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	36403U8 CASE CLOSED	0.00	6.43
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	32901T4 CASE CLOSED	0.00	6.43
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	32982U0 CASE CLOSE	0.00	8.47
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	37463Y3 CASE CLOSED	0.00	8.47
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	27154U1 CASE CLOSED	0.00	6.43
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	34602W9 THE COLOR P	0.00	35.22
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1215ZH4 CRACKING TH	0.00	16.90
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1285MF1 CRACKING TH	0.00	22.80
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0920RK2 CRASH	0.00	16.22
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0587QX0 DAUGHTERS U	0.00	15.31
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1282AE7 DEVIL'S ADV	0.00	16.15
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1320J2 DIARY OF AN	0.00	20.00
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0739VB1 DRAMA	0.00	15.82
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0979VD9 DUST AND DE	0.00	17.01
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0637PQ3 ETERNAL	0.00	15.53
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0943HB6 FAIRY TAIL	0.00	7.08
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0943JB0 FAIRY TAIL	0.00	7.08
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0780YC1 FAIRY TAIL	0.00	7.08
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0943KB8 FAIRY TAIL	0.00	9.31
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0006ZU9 FAIRY TAIL	0.00	9.31
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1065BC5 FEAR AND TR	0.00	14.82
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1446NBX THE GIRL IN	0.00	15.31
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1520LHX HAVEN	0.00	15.31
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1047JL0 THE HELLBLA	0.00	14.37
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1150MG7 HELLBLAZER	0.00	14.37
111100	504567	03/08/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0575CK4 THE HUNT FO	0.00	13.35
TOTAL CHECK								0.00	2,768.55
111100	504569	03/08/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING J	0.00	90.00
111100	504569	03/08/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING J	0.00	60.00
111100	504569	03/08/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING F	0.00	60.00
111100	504569	03/08/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING F	0.00	65.00
111100	504569	03/08/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING F	0.00	65.00
TOTAL CHECK								0.00	340.00
111100	504582	03/08/18	1558	GOPHER ACTIVEWEAR &	199110468110PE	639900	RAINBOW INTRO FIT S	0.00	329.00
111100	504582	03/08/18	1558	GOPHER ACTIVEWEAR &	199110468110PE	639900	FORCE KETTLE BELL -	0.00	119.85
111100	504582	03/08/18	1558	GOPHER ACTIVEWEAR &	199110468110PE	639900	FORCE KETTLE BELL	0.00	49.95
TOTAL CHECK								0.00	498.80
111100	504583	03/08/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	CCTA CHILDCARE PAYM	0.00	38.00
111100	504583	03/08/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	CCTA PAYMENT FOR FE	0.00	38.00
111100	504583	03/08/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	475.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504583	03/08/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	589.00
TOTAL CHECK								0.00	1,140.00
111100	504586	03/08/18	21894	GUTIERREZ, RENE	199519368990MO	629900	INSTALL PLUGS FOR M	0.00	1,980.00
111100	504586	03/08/18	21894	GUTIERREZ, RENE	199519368990MO	629900	INSTALL PLUGS	0.00	1,940.00
TOTAL CHECK								0.00	3,920.00
111100	504591	03/08/18	12545	HEAVY DUTY BUS PART	199	131301	BODY FLUID KET	0.00	217.75
111100	504591	03/08/18	12545	HEAVY DUTY BUS PART	199	131301	FIRST AID KET	0.00	957.60
TOTAL CHECK								0.00	1,175.35
111100	504594	03/08/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	PAY AS PER INVOICE#	0.00	36.00
111100	504594	03/08/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	INVOICE#990002978 1	0.00	1.60
TOTAL CHECK								0.00	37.60
111100	504595	03/08/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	IRRIGATION WATER FO	0.00	73.50
111100	504596	03/08/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	MAINTENANCE VEHICLE	0.00	30.00
111100	504597	03/08/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	MAINTENANCE CEHICLE	0.00	28.00
111100	504598	03/08/18	18228	HIDALGO COUNTY TREA	199959358990BS	622300	AS PER MEMORANDUM O	0.00	15,664.50
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	14.32
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	43.79
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	6.18
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	33.11
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	23.87
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	16.83
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	96.45
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	25.07
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	9.99
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	39.98
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	36.10
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	26.31
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	42.14
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	56.34
111100	504599	03/08/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	40.42
TOTAL CHECK								0.00	510.90
111100	504601	03/08/18	25781	HINO GAS SALES, INC	199519368990MO	631700	REFILL PROPANE TANK	0.00	132.60
111100	504609	03/08/18	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON I.S.D.	0.00	7,585.84
111100	504610	03/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	419.67
111100	504610	03/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	37.50
111100	504610	03/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	110.00
111100	504610	03/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	96.00
111100	504610	03/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	130.00
111100	504610	03/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	94.95
111100	504610	03/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	7L3Z3Z719A SOLONOID	0.00	148.67
111100	504610	03/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	4L3Z3D568AA WIRING	0.00	58.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504610	03/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	6W7Z15A201BACP LAMP	0.00	59.00
111100	504610	03/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	COMP. DIAGNOSTICS	0.00	150.00
111100	504610	03/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	FUEL SYSTEM CLEANER	0.00	100.00
111100	504610	03/08/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	STEP 3 INDUCTION CL	0.00	55.00
TOTAL CHECK								0.00	1,459.76
111100	504615	03/08/18	1649	INSCO DISTRIBUTING	199519368990MO	639541	10TON CONDENSER /46	0.00	3,180.79
111100	504615	03/08/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	54.35
111100	504615	03/08/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	110.21
111100	504615	03/08/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	157.97
111100	504615	03/08/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	55.50
111100	504615	03/08/18	1649	INSCO DISTRIBUTING	199519368990MO	639541	4TON 460V 3HP CONDE	0.00	1,998.29
TOTAL CHECK								0.00	5,557.11
111100	504620	03/08/18	32500	JAMES N KELLAM	199110078110RO	641200	BREAKFAST FOR 10 ST	0.00	80.00
111100	504620	03/08/18	32500	JAMES N KELLAM	199110078110RO	641200	BREAKFAST FOR 2 SPO	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	504625	03/08/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	3,285.48
111100	504625	03/08/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	3,285.48
TOTAL CHECK								0.00	6,570.96
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	30.26
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	49.13
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	21.12
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	78.31
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	54.45
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	52.84
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	4.46
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	10.21
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	51.24
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	10.24
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	19.33
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	30.24
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	11.57
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	70.80
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	57.86
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	LITE CONTROLLER SCR	0.00	690.00
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	DISTRIBUTOR ASSEMBL	0.00	470.00
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	(1) 5TON COMPLETE U	0.00	2,540.52
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	190.00
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	112.24
111100	504626	03/08/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	52.84
TOTAL CHECK								0.00	4,607.66
111100	504630	03/08/18	26083	JUAN A RODRIGUEZ	199110028110RO	641200	BREAKFAST-MARCH 16	0.00	168.00
111100	504633	03/08/18	7539	JULIA A MASON	19936044899UIL	641200	REIMBURSEMENT FOR M	0.00	150.87
111100	504633	03/08/18	7539	JULIA A MASON	19936044899UIL	641200	REIMBURSEMENT FOR M	0.00	135.66
TOTAL CHECK								0.00	286.53
111100	504634	03/08/18	24071	KANS & KEGS DRIVE T	19911110811000	649700	BREAKFAST FOR UIL M	0.00	82.56

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111100	504634	03/08/18	24071	KANS & KEYS DRIVE T	19911120811000	649700	BREAKFAST TACOS FOR	0.00	187.05
111100	504634	03/08/18	24071	KANS & KEYS DRIVE T	19923123899000	649700	TACOS FOR STAFF HOS	0.00	51.60
111100	504634	03/08/18	24071	KANS & KEYS DRIVE T	199138728990CC	649700	EARLY COLLEGE DIREC	0.00	20.18
TOTAL CHECK									341.39
111100	504637	03/08/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0092 CCTA	0.00	341.00
111100	504637	03/08/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0091 CCTA P	0.00	245.00
TOTAL CHECK									586.00
111100	504640	03/08/18	0317	LA ESPECIAL BAKERY	19961041899000	649700	PAN DULCE FOR PAREN	0.00	15.00
111100	504641	03/08/18	25691	LA QUINTA	199118728110AA	641200	ROOMS FOR STAFF AND	0.00	320.46
111100	504641	03/08/18	25691	LA QUINTA	199118728110AA	641200	ROOMS FOR STAFF AND	0.00	320.46
111100	504641	03/08/18	25691	LA QUINTA	199118728110AA	641200	ROOMS FOR STAFF AND	0.00	320.46
TOTAL CHECK									961.38
111100	504647	03/08/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	562.00
111100	504651	03/08/18	32438	LEA PARK & PLAY,INC	199519368990MO	631700	QUANTUM SLIDE FOR S	0.00	3,139.85
111100	504651	03/08/18	32438	LEA PARK & PLAY,INC	199519368990MO	629900	SWING W/CHAIN AND T	0.00	4,425.99
TOTAL CHECK									7,565.84
111100	504653	03/08/18	5929	LEGAL DIGEST	199417338990HR	639900	TEXAS DOCUMENTATION	0.00	555.00
111100	504658	03/08/18	24925	LEWIS ELECT. MOTORS	199519368990MO	624941	SHOP LABOR	0.00	490.00
111100	504658	03/08/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	SERVICE CALL TO REM	0.00	1,840.00
111100	504658	03/08/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	BEARINGS AND SEALS	0.00	302.06
111100	504658	03/08/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	SHOP LABOR & SERVI	0.00	1,497.00
111100	504658	03/08/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	6309 BEARING	0.00	64.51
111100	504658	03/08/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	6307 BEARING	0.00	36.67
111100	504658	03/08/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	185 PUMP SEAL	0.00	149.68
111100	504658	03/08/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	1X1-1/4 SLEEVE	0.00	98.56
111100	504658	03/08/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	GASKET SET	0.00	13.78
111100	504658	03/08/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	BALANCE IMPELLER	0.00	130.00
111100	504658	03/08/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	REMOVE AND INSPECT	0.00	1,271.00
111100	504658	03/08/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	PARTS FOR T-STEM CA	0.00	983.20
TOTAL CHECK									6,876.46
111100	504661	03/08/18	28561	LITTLE CAESARS	19911041811000	649700	QTY 66 PIZZAS FOR T	0.00	330.00
111100	504661	03/08/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	110.00
111100	504661	03/08/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	75.00
TOTAL CHECK									515.00
111100	504664	03/08/18	8822	LONE STAR PERCUSSIO	199110438110MU	639952	REQUESTING PO FOR \$	0.00	236.00
111100	504673	03/08/18	7599	LUIS SUAREZ	199368728990UIL	629100	CONSULTING SERVICE	0.00	500.00
111100	504675	03/08/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	216.00
111100	504675	03/08/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	295.00
111100	504675	03/08/18	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL 4' X 8' MOR	0.00	975.00
TOTAL CHECK									1,486.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19923043899000	639901	BID ITEM # 23B OKI	0.00	778.50
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19911043811000	639900	QUOTE 121217MS	0.00	103.90
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19911043811000	639900	BROTHER CYAN CARTRI	0.00	113.90
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19911003811000	639900	C4001 - EVOLIS 30MI	0.00	99.90
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	199218728990AA	639900	BROTHER MFC-L2740DW	0.00	249.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19911007811000	639900	REPLACEMENT LAMP FO	0.00	449.75
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19931007899000	639900	BROTHER BLACK CARTR	0.00	123.90
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19931007899000	639900	BROTHER HI YIELD CY	0.00	71.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19931007899000	639900	BROTHER HI YIELD MA	0.00	71.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19931007899000	639900	BROTHER HI YIELD YE	0.00	71.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	199218728990ED	639900	QUOTE #111517MS	0.00	481.90
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	199128018990MS	639900	AS PER ATTACHED M &	0.00	79.75
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19911002811000	639900	SURFACE PRO4 TYPE C	0.00	314.85
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	199338698990HS	639800	HITACHI # CPX-4042W	0.00	755.14
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19911007811000	639900	REPLACEMENT LAMP FO	0.00	269.85
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19911002811000	639500	CROWN AUDIO XTI 100	0.00	334.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19911002811000	639500	CROWN AUDIO XTI 100	0.00	513.55
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19911002811000	639500	CROWN AUDIO XTI 100	0.00	553.85
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19911002811000	639500	CROWN AUDIO XTI 100	0.00	1,798.80
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19923007899000	639900	MFC-L8600 CDW E139E	0.00	496.75
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19923007899000	624900	3 YR WARRANTY	0.00	94.75
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	19931007899000	639900	BROTHER BLACK TN221	0.00	62.95
TOTAL CHECK								0.00	7,892.74
111100	504683	03/08/18	21527	MAKEMUSIC! INC.	19911001811000	639700	QUOTE # Q-MM931787	0.00	399.00
111100	504683	03/08/18	21527	MAKEMUSIC! INC.	19911001811000	639700	TEACHER ADD-ON TO S	0.00	400.00
TOTAL CHECK								0.00	799.00
111100	504701	03/08/18	3577	MECA SPORTSWEAR	199118728110MU	649900	SENIOR JACKETS FOR	0.00	2,068.00
111100	504715	03/08/18	31899	MONITOR (THE)	19911002811000	629400	PRINTING OF THE MEM	0.00	400.00
111100	504718	03/08/18	22971	MORRISON SUPPLY COM	199	131100	PUSH BUTTON CHICAGO	0.00	3,996.00
111100	504718	03/08/18	22971	MORRISON SUPPLY COM	199	131100	BOWL WAX W/PLASTIC,	0.00	220.80
111100	504718	03/08/18	22971	MORRISON SUPPLY COM	199	131100	GEMLINE CLOSET BOLT	0.00	57.60
111100	504718	03/08/18	22971	MORRISON SUPPLY COM	199	131100	3/4" PVC SCH-40 PIP	0.00	198.00
111100	504718	03/08/18	22971	MORRISON SUPPLY COM	199	131100	1" PVC SCH-40 PIPE	0.00	287.00
111100	504718	03/08/18	22971	MORRISON SUPPLY COM	199	131100	3/8"x3/8"x20" COMP.	0.00	125.65
111100	504718	03/08/18	22971	MORRISON SUPPLY COM	199	131100	1/2X3/8, 1/4 TURN A	0.00	173.85
TOTAL CHECK								0.00	5,058.90
111100	504727	03/08/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	STAFF MEAL-BENCHMAR	0.00	24.00
111100	504727	03/08/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	STAFF MEAL-BENCHMAR	0.00	201.00
111100	504727	03/08/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	STAFF MEAL-BENCHMAR	0.00	198.00
TOTAL CHECK								0.00	423.00
111100	504732	03/08/18	3494	NATIONAL EDUCATIONA	199111088110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	504732	03/08/18	3494	NATIONAL EDUCATIONA	199111238110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
TOTAL CHECK								0.00	388.84
111100	504736	03/08/18	25450	NSPRA	199417288990PR	641101	NSPRA CONFERENCE RE	0.00	740.00
111100	504736	03/08/18	25450	NSPRA	199417288990PR	641101	NSPRA CONFERENCE RE	0.00	690.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,430.00
111100	504740	03/08/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19863	0.00	15.06
111100	504740	03/08/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19862	0.00	136.34
TOTAL CHECK								0.00	151.40
111100	504747	03/08/18	32571	PCPC DIRECT, LTD	199118728990CC	639900	BID ITEM # 16: KENS	0.00	35.37
111100	504756	03/08/18	33349	PIONEER ATHLETICS	199519368990MO	631602	HOSE REEL CART COMP	0.00	825.20
111100	504757	03/08/18	14187	PITNEY BOWES	19911002811000	626900	ACCT.# 0012711134 -	0.00	126.00
111100	504758	03/08/18	21983	PLAYWELL GROUP, INC	199519368990MO	631700	2- EXPLORER WIDE GL	0.00	3,380.90
111100	504762	03/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	98.54
111100	504762	03/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	86.97
111100	504762	03/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	18.74
111100	504762	03/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	55.81
111100	504762	03/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	206.85
111100	504762	03/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	44.16
111100	504762	03/08/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	113.81
TOTAL CHECK								0.00	624.88
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	104.30
111100	504765	03/08/18	31249	PRINTEES	199118728110AA	649900	ROBOTICS SHIRTS	0.00	88.00
111100	504766	03/08/18	30513	PROPERTY CASUALTY A	199519358990BS	642903	INVOICE #D10890917I	0.00	1,000.00
111100	504768	03/08/18	1894	PSJA FOOD NUTRITION	199117358110BS	649700	INVOICE #13910	0.00	123.75
111100	504768	03/08/18	1894	PSJA FOOD NUTRITION	199110088260BS	649700	INVOICE #13904	0.00	73.75
111100	504768	03/08/18	1894	PSJA FOOD NUTRITION	19941702899000	649700	PURCHASED MEALS FOR	0.00	2,115.00
111100	504768	03/08/18	1894	PSJA FOOD NUTRITION	19911048811000	649700	TO PAY INVOICE #139	0.00	12.75
TOTAL CHECK								0.00	2,325.25
111100	504770	03/08/18	1912	PSJA PRINT SHOP ACC	199138728990TE	629900	PRINTING OF MANUALS	0.00	166.65
111100	504771	03/08/18	32189	PSJA RAUL YZAGUIRRE	199360448990UIL	641200	REGISTRATION FEE FO	0.00	230.00
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199539358990DW	639901	COPIES FEB.	0.00	0.75
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	COPIES FEB.	0.00	32.34
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	COPIES FEB.	0.00	18.90
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	COPIES FEB.	0.00	17.94
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	COPIES FEB.	0.00	4.08
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	COPIES FEB.	0.00	17.94
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199539358990DW	639901	COPIES FEB.	0.00	15.12
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	COPIES FEB.	0.00	161.94
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	COPIES FEB.	0.00	3.36
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	COPIES FEB.	0.00	37.20
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	COPIES FEB.	0.00	478.62
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	COPIES FEB.	0.00	72.48
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	COPIES FEB.	0.00	265.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	COPIES FEB.	0.00	72.48
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199338698990HS	639900	COPIES FEB.	0.00	0.36
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	COPIES FEB.	0.00	159.75
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	COPIES FEB.	0.00	327.24
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	COPIES FEB.	0.00	265.44
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	COPIES FEB.	0.00	265.41
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199128728990LI	639900	COPIES JAN-FEB	0.00	78.54
111100	504772	03/08/18	1946	PSJA XEROX-SERVICE	199128728990LI	639900	COPIES JAN-FEB	0.00	23.52
TOTAL CHECK								0.00	2,319.21
111100	504780	03/08/18	32277	RB DOORS AND HARDWA	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	104.95
111100	504780	03/08/18	32277	RB DOORS AND HARDWA	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	312.00
TOTAL CHECK								0.00	416.95
111100	504785	03/08/18	32995	RESENDEZ, NORA M	199138728990DY	629100	1 DYSLEXIA ASSESSME	0.00	100.00
111100	504785	03/08/18	32995	RESENDEZ, NORA M	199138728990DY	629100	2 DYSLEXIA ASSESSME	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	504788	03/08/18	29880	RGV JCLC	199110028110RO	641100	PSJA MEMORIAL REGIS	0.00	250.00
111100	504788	03/08/18	29880	RGV JCLC	199110078110RO	641200	ENTRY FEE TO ATTEND	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	504791	03/08/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	120.00
111100	504791	03/08/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	99.72
111100	504791	03/08/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	100.00
111100	504791	03/08/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	41.51
TOTAL CHECK								0.00	361.23
111100	504799	03/08/18	34263	SAM'S CLUB-ADVANCED	19936872899UJL	649700	TO PURCHASE BREAKFA	0.00	239.46
111100	504799	03/08/18	34263	SAM'S CLUB-ADVANCED	19936872899UJL	639900	TO PURCHASE PLATES,	0.00	59.96
TOTAL CHECK								0.00	299.42
111100	504800	03/08/18	34041	SAM'S CLUB-AIDA C.	19913113899000	649700	PURCHASE ORANGE JUI	0.00	101.37
111100	504800	03/08/18	34041	SAM'S CLUB-AIDA C.	19913113899000	649700	PURCHASE ORANGE JUI	0.00	28.96
111100	504800	03/08/18	34041	SAM'S CLUB-AIDA C.	19913113899000	649700	PURCHASE A CAKE FOR	0.00	57.92
TOTAL CHECK								0.00	188.25
111100	504801	03/08/18	30590	SAM'S CLUB-ARNOLDO	19911120811000	649700	(6) BOXES OF 30 CU	0.00	89.88
111100	504802	03/08/18	31413	SAM'S CLUB-AUDIE MU	19911048811000	639900	TO PURCHASE NAPKINS	0.00	301.05
111100	504802	03/08/18	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	TO PURCHASE WATERS,	0.00	289.80
TOTAL CHECK								0.00	590.85
111100	504805	03/08/18	31696	SAM'S CLUB-CARMAN E	19911119811000	649700	210 CUPCAKES FOR 10	0.00	98.80
111100	504805	03/08/18	31696	SAM'S CLUB-CARMAN E	19911119811000	649700	CAPRI JUCIES FOR 10	0.00	44.44
TOTAL CHECK								0.00	143.24
111100	504806	03/08/18	32221	SAM'S CLUB-CCT ACAD	19911008826000	649700	FOOD FOR STUDENT AD	0.00	142.44
111100	504806	03/08/18	32221	SAM'S CLUB-CCT ACAD	19911008826000	639900	PAPER SUPPLIES: CUP	0.00	26.61
TOTAL CHECK								0.00	169.05
111100	504807	03/08/18	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPTER	0.00	35,313.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504810	03/08/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	SNACKS FOR PERFECT	0.00	321.00
111100	504810	03/08/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	SNACKS FOR STUDENTS	0.00	230.76
TOTAL CHECK									551.76
111100	504811	03/08/18	26770	SAM'S CLUB-CURR/INS	199539358990DW	649700	INVOICE#8363	0.00	16.70
111100	504812	03/08/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	234.13
111100	504812	03/08/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	286.60
111100	504812	03/08/18	30983	SAM'S CLUB-CURR/INS	199218728990E1	649701	PRINCIPALS AND ADDM	0.00	171.98
111100	504812	03/08/18	30983	SAM'S CLUB-CURR/INS	199218728990E1	649701	PRINCIPALS AND ADDM	0.00	19.98
TOTAL CHECK									712.69
111100	504813	03/08/18	34274	SAM'S CLUB-E.J. BAL	19911009811000	649900	MEMBERDHIP FEE	0.00	15.00
111100	504814	03/08/18	33195	SAMS CLUB-E.J. BALL	19911121811000	649700	AR STUDENT INCENTIV	0.00	350.77
111100	504815	03/08/18	28544	SAM'S CLUB-ENERGY M	199519358990EM	649700	COFFEE, SUGAR, CREA	0.00	250.51
111100	504815	03/08/18	28544	SAM'S CLUB-ENERGY M	199519358990EM	639900	PAPER GOOD, PLATES,	0.00	48.82
TOTAL CHECK									299.33
111100	504816	03/08/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	PURCHASE ITEMS FOR	0.00	347.80
111100	504817	03/08/18	31138	SAM'S CLUB-FARIAS E	19913110899000	649700	WATER, DRINKS, SNAC	0.00	33.20
111100	504817	03/08/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	HONOR ROLL SNACKS F	0.00	160.54
111100	504817	03/08/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	HONOR ROLL SNACKS F	0.00	29.95
TOTAL CHECK									223.69
111100	504818	03/08/18	23270	SAM'S CLUB-GARCIA E	19911127811000	639900	SUPPLIES AND MATERI	0.00	114.46
111100	504818	03/08/18	23270	SAM'S CLUB-GARCIA E	19911127811000	639900	SUPPLIES AND MATERI	0.00	63.22
111100	504818	03/08/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	300.61
TOTAL CHECK									478.29
111100	504819	03/08/18	31512	SAM'S CLUB-KENNEDY	19911046811000	649700	PURCHASING INCENTIV	0.00	202.71
111100	504820	03/08/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	639900	DURACELL 2032 BATTE	0.00	249.50
111100	504821	03/08/18	33061	SAM'S CLUB-PSJA MEM	19931002899000	649700	DRINK FOR STAFF- BE	0.00	158.86
111100	504822	03/08/18	31683	SAM'S CLUB-PURCHASI	199417358990PU	639900	ONE (1) BUNN VPR SM	0.00	252.24
111100	504823	03/08/18	30901	SAM'S CLUB-RAUL YZA	19913872899001	649700	INVOICE#0442,8364	0.00	85.48
111100	504823	03/08/18	30901	SAM'S CLUB-RAUL YZA	19913872899001	649700	INVOICE#0442,8364	0.00	75.80
111100	504823	03/08/18	30901	SAM'S CLUB-RAUL YZA	19913872899001	639900	BUYING PLATES, FORK	0.00	143.41
TOTAL CHECK									304.69
111100	504827	03/08/18	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	203.87
111100	504827	03/08/18	8906	SAN JUAN BOLT & SUP	199	131100	6" DOOR HOLDERS, KI	0.00	1,398.00
TOTAL CHECK									1,601.87
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	91.13
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	91.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	71.24
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	41.86
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	93.21
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	349.46
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	1 ECM WIRING HARNES	0.00	1,152.32
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	199	131301	RY116 RELAY 5 PRON	0.00	159.00
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	624900	INVOICE#32329	0.00	273.00
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	624900	OPEN PURCHASE ORDER	0.00	792.00
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	133.31
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	133.31
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	124.14
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	349.46
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19951936899000	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19951936899000	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19951936899000	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19951936899000	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19951936899000	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19951936899000	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19951936899000	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	1 COMPLETE WIRING H	0.00	1,152.32
111100	504831	03/08/18	21783	SANTEX TRUCK CENTER	19951936899000	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK									5,048.89
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111068110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111138110PE	639900	ITEM 1428921 - HANG	0.00	37.51
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111138110PE	639900	ITEM 025733 - PINNI	0.00	39.51
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111138110PE	639900	ITEM 025734 - PINNI	0.00	39.51
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111138110PE	639900	ITEM 025736 - PINNI	0.00	39.51
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111138110PE	639900	ITEM 025737 - PINNI	0.00	39.51
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111138110PE	639900	ITEM 1573094 - FLOO	0.00	46.02
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111138110PE	639900	ITEM 1478838 - VINE	0.00	25.62
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111138110PE	639900	ITEM 1298966 - CART	0.00	295.47
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111138110PE	639900	ITEM 009890 - TAPE	0.00	30.07
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111138110PE	639900	ITEM 1468201 - FIRS	0.00	95.65
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111138110PE	639900	ITEM 087974 - BOWLI	0.00	204.91
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111128110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111128110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111128110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111128110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111128110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111128110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111128110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111128110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111128110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111128110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	504835	03/08/18	2158	SCHOOL SPECIALTY	199111128110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
TOTAL CHECK									3,094.50
111100	504838	03/08/18	27389	SHERWIN WILLIAMS	19951936899000	631700	(10GLS) FLAME YELLO	0.00	191.70
111100	504838	03/08/18	27389	SHERWIN WILLIAMS	19951936899000	631700	(5GLS) ENVY	0.00	103.60
111100	504838	03/08/18	27389	SHERWIN WILLIAMS	19951936899000	631700	(5GLS) TEAL BAYOU	0.00	95.85
111100	504838	03/08/18	27389	SHERWIN WILLIAMS	19951936899000	631700	DTM EXTRA WHITE PAI	0.00	925.50
111100	504838	03/08/18	27389	SHERWIN WILLIAMS	19951936899000	631700	MASKING PAPER	0.00	45.40
TOTAL CHECK									1,362.05



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504840	03/08/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	111.22
111100	504840	03/08/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	123.37
111100	504840	03/08/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	55.61
111100	504840	03/08/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	4.19
111100	504840	03/08/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	55.61
111100	504840	03/08/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	66.60
111100	504840	03/08/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	58.34
111100	504840	03/08/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	5.81
TOTAL CHECK									480.75
111100	504841	03/08/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFTWASH & CELAN SW	0.00	1,597.50
111100	504848	03/08/18	25222	SOUTH TEXAS COLLEGE	19911003811000	649700	FIELD TRIP TO STC P	0.00	95.00
111100	504858	03/08/18	33847	T & W TIRE LLC	199	131301	11R22.5 TIRES HANCO	0.00	3,630.00
111100	504861	03/08/18	2249	TASSP/TX. ASSO. OF	19923044899000	649500	INVOICE#17761	0.00	225.00
111100	504866	03/08/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD BOWIE	0.00	48.39
111100	504866	03/08/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	48.39
111100	504866	03/08/18	21731	TEXAS GAS SERVICE	199510428990EM	625900	G/ALAMO MIDDLE SCI	0.00	56.38
111100	504866	03/08/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD FRANKLIN	0.00	79.24
111100	504866	03/08/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	205.21
TOTAL CHECK									437.61
111100	504867	03/08/18	13449	TEXAS LIBRARY ASSOC	19912003899000	641100	REGISTRATION FOR TH	0.00	344.00
111100	504872	03/08/18	20057	THOMAS W OAKS	199110018110RO	641200	MEALS FOR STUDENTS	0.00	104.00
111100	504879	03/08/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	JANUARY: CONTRACT R	0.00	199.46
111100	504879	03/08/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	JANUARY: CONTRACT R	0.00	141.90
111100	504879	03/08/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	FEBRUARY: CONTRACT	0.00	141.90
111100	504879	03/08/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	FEBRUARY: CONTRACT	0.00	141.90
111100	504879	03/08/18	28760	TOSHIBA BUSINESS SO	19911128811000	626900	2017-2018 RIZZO REN	0.00	207.06
111100	504879	03/08/18	28760	TOSHIBA BUSINESS SO	19911128811000	626900	2017-2018 RIZZO REN	0.00	237.25
111100	504879	03/08/18	28760	TOSHIBA BUSINESS SO	19923134899000	626900	MONTHLY SERVICE CHA	0.00	141.90
111100	504879	03/08/18	28760	TOSHIBA BUSINESS SO	19923134899000	626900	MONTHLY SERVICE CHA	0.00	156.09
111100	504879	03/08/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	847.85
111100	504879	03/08/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	329.75
TOTAL CHECK									2,545.06
111100	504880	03/08/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	174.00
111100	504880	03/08/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	29.61
111100	504880	03/08/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	45.37
111100	504880	03/08/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	26.34
111100	504880	03/08/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	63.60
TOTAL CHECK									338.92
111100	504882	03/08/18	17937	TRI-COUNTY COMMUNIC	199519368990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	504882	03/08/18	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	FIXED MONTHLY CHARG	0.00	2,096.00
111100	504882	03/08/18	17937	TRI-COUNTY COMMUNIC	199528698990SC	625601	MONTHLY SMR BILLING	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,546.00
111100	504883	03/08/18	18531	TXCPSO, INC.	19911001811000	649900	SHIRTS & PINS FOR D	0.00	133.00
111100	504883	03/08/18	18531	TXCPSO, INC.	19911001811000	649900	SHIRTS AND PINS FOR	0.00	77.00
111100	504883	03/08/18	18531	TXCPSO, INC.	19911001811000	649900	SHIRTS & PINS FOR D	0.00	133.00
TOTAL CHECK								0.00	343.00
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50

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111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	504893	03/08/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
TOTAL CHECK								0.00	1,525.95
111100	504898	03/08/18	24708	VALERO MARKETING SU	19934945899000	631105	G/TRANSPORTATION	0.00	142.00
111100	504898	03/08/18	24708	VALERO MARKETING SU	19934945899000	631105	G/TRANSPORTATION	0.00	81.47
111100	504898	03/08/18	24708	VALERO MARKETING SU	19934945899000	631105	G/TRANSPORTATION	0.00	88.02
111100	504898	03/08/18	24708	VALERO MARKETING SU	199417288990PR	641101	GAS CARD FOR TRAVEL	0.00	40.78
111100	504898	03/08/18	24708	VALERO MARKETING SU	199417288990PR	641101	GAS CARD FOR TRAVEL	0.00	38.12
111100	504898	03/08/18	24708	VALERO MARKETING SU	199417288990PR	641101	GAS CARD FOR TRAVEL	0.00	23.03
111100	504898	03/08/18	24708	VALERO MARKETING SU	199417288990PR	641101	GAS CARD FOR TRAVEL	0.00	30.28
111100	504898	03/08/18	24708	VALERO MARKETING SU	199417288990PR	641101	GAS CARD FOR TRAVEL	0.00	28.96
111100	504898	03/08/18	24708	VALERO MARKETING SU	199318728990CC	641100	GAS RECEIPTS FOR CO	0.00	33.01
111100	504898	03/08/18	24708	VALERO MARKETING SU	199318728990CC	641100	GAS RECEIPTS FOR CO	0.00	50.02
TOTAL CHECK								0.00	555.69
111100	504900	03/08/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	ECHO BLOWER PB2520	0.00	149.99
111100	504900	03/08/18	2386	VALLEY OUTDOOR POWE	199	131100	ECHO OIL MIX 6.4 OZ	0.00	1,080.00
111100	504900	03/08/18	2386	VALLEY OUTDOOR POWE	199	131100	ECHO OIL MIX 6.4 OZ	0.00	25.56
111100	504900	03/08/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	118.90
111100	504900	03/08/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	57.75
111100	504900	03/08/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	60.00
111100	504900	03/08/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	196.00
TOTAL CHECK								0.00	1,688.20
111100	504910	03/08/18	2415	WAL-MART #397	199138728990TE	639900	SUPPLIES FOR UPCOMI	0.00	56.57
111100	504910	03/08/18	2415	WAL-MART #397	199138728990TE	639900	SUPPLIES FOR UPCOMI	0.00	78.20
TOTAL CHECK								0.00	134.77
111100	504913	03/08/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,605.81
111100	504928	03/08/18	21831	WILLIE'S BAR B.Q.	19923107899000	649700	LUNCH FOR TEACHERS	0.00	120.00
111100	504932	03/08/18	31574	YELLOW FOLDER, LLC	19911872811004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	504936	03/09/18	34281	ADAME, ALEXIS O.	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	200.00
111100	504937	03/09/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	212.50

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111100	504938	03/09/18	34260	ALONZO, SENaida	199529358990BS	621900	CONSTABLE OFFICER	0.00	200.00
111100	504939	03/09/18	27006	ARIANNA M SANDOVAL	199138728990MU	649500	REIMBURSEMENT FOR A	0.00	25.25
111100	504940	03/09/18	34268	BERNAL, ALONZO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	212.50
111100	504941	03/09/18	31228	CALVILLO, DAVID C	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504941	03/09/18	31228	CALVILLO, DAVID C	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	504942	03/09/18	30435	CAMPOS, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504942	03/09/18	30435	CAMPOS, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	504943	03/09/18	30415	CARDOZA, LUIS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504944	03/09/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504944	03/09/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	504945	03/09/18	34267	DE LA CRUZ, RANDY	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	212.50
111100	504946	03/09/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504946	03/09/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	504948	03/09/18	34261	ELIZONDO, CARLOS R.	199529358990BS	621900	CONSTABLE OFFICER	0.00	200.00
111100	504949	03/09/18	34269	FIGUEROA, GUILLERMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	212.50
111100	504950	03/09/18	32960	FLORES, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504956	03/09/18	30467	GARCIA, JOSEPH	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504957	03/09/18	27293	GARZA, JESUS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504959	03/09/18	25601	GONZALEZ, JUAN F.	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504960	03/09/18	1558	GOPHER ACTIVEWEAR &	199111178110PE	639900	45-944 PINSTOP POWL	0.00	84.95
111100	504960	03/09/18	1558	GOPHER ACTIVEWEAR &	199111178110PE	639900	66-602 FOX 40 CLA	0.00	28.04
111100	504960	03/09/18	1558	GOPHER ACTIVEWEAR &	199111178110PE	639900	91-134 ACCUSPLIT P	0.00	17.80
111100	504960	03/09/18	1558	GOPHER ACTIVEWEAR &	199111178110PE	639900	91-130 ACCUSPLIT P	0.00	17.80
111100	504960	03/09/18	1558	GOPHER ACTIVEWEAR &	199111178110PE	639900	70-070 WARRIOR APP	0.00	97.75
111100	504960	03/09/18	1558	GOPHER ACTIVEWEAR &	199111178110PE	639900	67-879 INSTRUX RES	0.00	27.95
111100	504960	03/09/18	1558	GOPHER ACTIVEWEAR &	199111178110PE	639900	49-562 RAINBOW INT	0.00	129.00
TOTAL CHECK								0.00	403.29
111100	504961	03/09/18	31184	GUERRA, JORGE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504961	03/09/18	31184	GUERRA, JORGE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	504964	03/09/18	33184	JO-ANN STORES, LLC	199118728110MU	639953	FABRIC, YARN, NIDDL	0.00	335.06

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504965	03/09/18	32802	JOSE A FLORES JR	199138728990MU	649500	REIMBURSEMENT FOR J	0.00	25.25
111100	504966	03/09/18	27963	JOSEPH THOMAS BONUR	199138728990MU	649500	REIMBURSEMENT FOR J	0.00	25.25
111100	504968	03/09/18	25110	LOPEZ, GABRIEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504969	03/09/18	33010	MALDONADO, CESAR H.	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504970	03/09/18	30474	MARTINEZ, NOE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504970	03/09/18	30474	MARTINEZ, NOE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	504971	03/09/18	18033	MATA, MICHAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504971	03/09/18	18033	MATA, MICHAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504971	03/09/18	18033	MATA, MICHAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504971	03/09/18	18033	MATA, MICHAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	800.00
111100	504973	03/09/18	30414	MUNOZ, LEOBARDO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504975	03/09/18	34270	NOLASCO, DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	212.50
111100	504977	03/09/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19861	0.00	27,024.31
111100	504978	03/09/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504979	03/09/18	20552	OZUNA, DANIEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	200.00
111100	504979	03/09/18	20552	OZUNA, DANIEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	162.50
111100	504979	03/09/18	20552	OZUNA, DANIEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	162.50
111100	504979	03/09/18	20552	OZUNA, DANIEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	162.50
111100	504979	03/09/18	20552	OZUNA, DANIEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	200.00
TOTAL CHECK								0.00	887.50
111100	504980	03/09/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504980	03/09/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	504982	03/09/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504982	03/09/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504982	03/09/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	504983	03/09/18	21025	RAMIREZ, JESUS M.	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	325.00
111100	504983	03/09/18	21025	RAMIREZ, JESUS M.	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	362.50
TOTAL CHECK								0.00	687.50
111100	504984	03/09/18	23011	RENTERIA, LAURA	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504985	03/09/18	34272	ROBLES, JOSE ANGEL,	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	600.00
111100	504985	03/09/18	34272	ROBLES, JOSE ANGEL,	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	400.00
TOTAL CHECK								0.00	1,000.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504986	03/09/18	17853	RODRIGUEZ, ADRIAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	212.50
111100	504987	03/09/18	31181	RODRIGUEZ, CLAUDIA	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504988	03/09/18	34280	RODRIGUEZ, ROLANDO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	162.50
111100	504989	03/09/18	32324	SALVADOR MARMOLEJO	199138728990MU	649500	REIMBURSEMENT FORSA	0.00	25.25
111100	504990	03/09/18	32221	SAM'S CLUB-CCT ACAD	19911008826000	649700	INVOICE#000882	0.00	57.46
111100	504992	03/09/18	23010	TAMEZ, JOSE FIDENCI	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504992	03/09/18	23010	TAMEZ, JOSE FIDENCI	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK									400.00
111100	504993	03/09/18	27074	TREVINO, DAVID	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504993	03/09/18	27074	TREVINO, DAVID	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK									400.00
111100	504997	03/09/18	30465	VARGAS, ERNESTO JOS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504998	03/09/18	30466	YBARRA, JOSHUA	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	504999	03/09/18	34259	ZUNIGA, LUIS ALBERT	199529358990BS	621900	CONSTABLE OFFICER	0.00	200.00
111100	505010	03/22/18	2474	A T & T	19951126899000	625600	TEL/GUERRA	0.00	15.65
111100	505010	03/22/18	2474	A T & T	19951107899000	625600	TEL/PALMER	0.00	141.30
111100	505010	03/22/18	2474	A T & T	19951999899000	625600	T/ADMIN	0.00	4,470.80
TOTAL CHECK									4,627.75
111100	505016	03/22/18	16150	AAA CUSTOM & ELECTR	19911112811000	624900	MAINTENANCE INV# 41	0.00	61.00
111100	505016	03/22/18	16150	AAA CUSTOM & ELECTR	19911002811000	624900	MAINTENANCE-MARQUEE	0.00	61.00
111100	505016	03/22/18	16150	AAA CUSTOM & ELECTR	19911007811000	626900	ENCUMBRANCE FOR MAR	0.00	61.00
111100	505016	03/22/18	16150	AAA CUSTOM & ELECTR	19911101811000	624900	MAR. BILLING	0.00	61.00
TOTAL CHECK									244.00
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631700	3'0" X 7'0" 16 GA M	0.00	385.00
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631700	3'0" X 7' 0" FRAME	0.00	238.00
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631700	BALL BEARING HINGE	0.00	25.62
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631700	PEMKI 181AV 36" COM	0.00	38.00
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631700	36" DOOR SWEEP	0.00	8.17
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631700	3070 RED OAK PRE-FI	0.00	978.00
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	629900	LABOR TO INSTALL FR	0.00	510.00
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631700	3070 HM LH FRAMES	0.00	228.00
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631700	3070 HM RH FRAME	0.00	228.00
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631700	10" X 34" 32D	0.00	49.80
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631700	WALL STOP #409	0.00	4.30
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631700	PEMKO VINYL PERIMET	0.00	38.00
111100	505020	03/22/18	19837	ADVANCE DOOR SERVIC	199519368990MO	629900	LABOR TO REMOVE EXI	0.00	895.00
TOTAL CHECK									3,625.89
111100	505021	03/22/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	Z960R BLADE	0.00	627.30

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505021	03/22/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	X500 BLADE M143520	0.00	373.20
111100	505021	03/22/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	X500 Z960R OIL FILT	0.00	12.04
111100	505021	03/22/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	997 TRACTOR OIL FIL	0.00	30.60
TOTAL CHECK								0.00	1,043.14
111100	505025	03/22/18	33122	ALL VALLEY VICTORY	19934945899000	649900	QTY 10 SHIRTS T474	0.00	197.50
111100	505025	03/22/18	33122	ALL VALLEY VICTORY	19934945899000	649900	NAME EMBROIDERY @\$3	0.00	35.00
111100	505025	03/22/18	33122	ALL VALLEY VICTORY	199417358990FA	639900	UNIFORMS SHIRTS (22	0.00	333.97
111100	505025	03/22/18	33122	ALL VALLEY VICTORY	199417358990FA	639900	UNIFORMS SHIRTS (5	0.00	85.51
111100	505025	03/22/18	33122	ALL VALLEY VICTORY	199417358990FA	639900	UNIFORMS SHIRTS (5)	0.00	93.19
111100	505025	03/22/18	33122	ALL VALLEY VICTORY	199417358990FA	639900	UNIFORMS SHIRTS, NA	0.00	86.08
TOTAL CHECK								0.00	831.25
111100	505026	03/22/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,082.08
111100	505026	03/22/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	943.75
111100	505026	03/22/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,068.00
TOTAL CHECK								0.00	3,093.83
111100	505028	03/22/18	31563	AMERICAN INDUSTRIAL	199519368990MO	631700	315-1919-04 MOTION	0.00	31.90
111100	505028	03/22/18	31563	AMERICAN INDUSTRIAL	199519368990MO	631700	T8000TBK MOTION SEN	0.00	95.00
TOTAL CHECK								0.00	126.90
111100	505033	03/22/18	19660	AT&T MOBILITY	199519368990BS	625699	AIRTIME/MAINTENANCE	0.00	6,067.64
111100	505033	03/22/18	19660	AT&T MOBILITY	199519458990BS	625699	AIRTIME/MAINTENANCE	0.00	2,878.24
111100	505033	03/22/18	19660	AT&T MOBILITY	199539358990DW	624900	LAPTOP AIRTIME	0.00	75.98
TOTAL CHECK								0.00	9,021.86
111100	505035	03/22/18	19660	AT&T MOBILITY	19951945899000	625601	AT & T WIRELESS MON	0.00	621.87
111100	505038	03/22/18	31119	AZURE BISTRO, INC.	199138728990CC	649700	ECHS APPLICATION AS	0.00	80.91
111100	505044	03/22/18	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	505049	03/22/18	31339	BRANDON WILLIAM NAU	199138728990CC	622100	REIMBURSEMENT BRAND	0.00	1,366.59
111100	505051	03/22/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	21.60
111100	505051	03/22/18	1258	BURTON AUTO SUPPLY,	199519368990MO	639543	PRESSURE WASHER	0.00	1,249.00
111100	505051	03/22/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
TOTAL CHECK								0.00	1,770.60
111100	505052	03/22/18	32455	C & M AIR COOLED EN	199519368990MO	631800	SEAL KIT HYDE PART#	0.00	78.93
111100	505052	03/22/18	32455	C & M AIR COOLED EN	199519368990MO	631800	80 GRIT LAP COMPOUN	0.00	95.74
111100	505052	03/22/18	32455	C & M AIR COOLED EN	199519368990MO	631800	PARTS NEEDED FOR RE	0.00	108.74
111100	505052	03/22/18	32455	C & M AIR COOLED EN	199519368990MO	631800	PARTS NEEDED FOR RE	0.00	1,251.12
111100	505052	03/22/18	32455	C & M AIR COOLED EN	199519368990MO	631800	PARTS NEEDED FOR RE	0.00	54.50
111100	505052	03/22/18	32455	C & M AIR COOLED EN	199519368990MO	631800	JAC 54284 BEDKNIFE	0.00	662.94
TOTAL CHECK								0.00	2,251.97
111100	505053	03/22/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22086	0.00	160.00
111100	505053	03/22/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22087	0.00	180.00
111100	505053	03/22/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22093	0.00	175.00
111100	505053	03/22/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22096	0.00	185.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505053	03/22/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22135	0.00	165.00
111100	505053	03/22/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22406	0.00	140.00
111100	505053	03/22/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22407	0.00	205.00
111100	505053	03/22/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22422	0.00	205.00
111100	505053	03/22/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22422	0.00	185.00
TOTAL CHECK								0.00	1,600.00
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911134811000	639900	CONTRACT CHARGE FOR	0.00	240.56
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199417018990SM	626900	INVOICE #18420929	0.00	137.36
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199417338990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911048811000	626900	TO PAY INVOICE# 184	0.00	387.40
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19923048899000	626900	TO PAY INVOICE# 184	0.00	119.29
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199110038110DR	626900	INVOICE #18405483	0.00	96.68
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911134811000	639900	CONTRACT CHARGE FOR	0.00	240.56
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199417338990SD	626900	RENTAL FEE FOR CANO	0.00	47.70
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199110468110MU	626900	SCHOOL YEAR DEC 20	0.00	122.80
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199110468110MU	626900	SCHOOL YEAR DEC 20	0.00	122.80
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199110468110MU	626900	SCHOOL YEAR DEC 20	0.00	122.80
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199417338990SD	626900	RENTAL FEE FOR CANO	0.00	47.70
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911123811000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911041811000	626900	10 MO. LEASE ON (1)	0.00	228.56
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19921801899TEK	626900	ITEM # IR-C5535I IM	0.00	158.64
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911127811000	626900	MARCH	0.00	35.46
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199417358990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911127811000	626900	MARCH	0.00	357.80
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR MAR	0.00	228.55
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING INV	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING INV	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	387.40
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19923011828000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19923011828000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19921872899CIF	626900	INVOICE FOR THE MON	0.00	119.32
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19921870824SCE	626900	LEASE FOR FY 2017-1	0.00	96.68
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	126.80
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19941709899STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19941709899STU	626900	0988C001AA CABINET	0.00	2.30
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19941709899STU	626900	8472B001AA INNER FI	0.00	21.28
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	35.46
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	86.14
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 2 STATE OF TEX	0.00	201.34
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	243.76
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	119.29
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911045811000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911045811000	626900	COPIER @ 34.81 X 1	0.00	34.81
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199519368990MO	626900	36 MONTH STATE CONT	0.00	132.29
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199519368990MO	626900	IR-C55351	0.00	5.07
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199519368990MO	626900	CABINET TYPE-N	0.00	21.28



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911130811000	626900	COPIER RENTAL: IR-6	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19923130899000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19934945899000	626900	36 MONTH STATE CONT	0.00	172.26
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199110438110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911101811000	626900	MAR. BILLING	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911101811000	626900	MAR. BILLING	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19923101899000	626900	MAR. BILLING	0.00	34.81
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	228.56
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199417288990PR	626900	CANON LEASE FOR 201	0.00	96.68
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	505061	03/22/18	25879	CANON U.S.A., INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	107.42
111100	505061	03/22/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR MAR	0.00	158.01
TOTAL CHECK								0.00	8,385.47
111100	505063	03/22/18	30473	CARLOS X PALACIOS	199130078990DR	641100	HOTEL EXPENSE FOR 1	0.00	140.61
111100	505063	03/22/18	30473	CARLOS X PALACIOS	199130078990DR	641100	MILEAGE TOTAL 632.7	0.00	344.83
111100	505063	03/22/18	30473	CARLOS X PALACIOS	199130078990DR	641100	REIMBURSEMEN MONEY	0.00	22.61
TOTAL CHECK								0.00	508.05
111100	505067	03/22/18	34247	CASIO AMERICA, INC.	199128018990MS	624900	REPAIRS ESTIMATION/	0.00	366.81
111100	505067	03/22/18	34247	CASIO AMERICA, INC.	199128018990MS	624900	ESTIMATE INCLUDES:	0.00	139.00
111100	505067	03/22/18	34247	CASIO AMERICA, INC.	199128018990MS	624900	ESTIMATE INCLUDES:	0.00	139.00
111100	505067	03/22/18	34247	CASIO AMERICA, INC.	199128018990MS	624900	ESTIMATE INCLUDES:	0.00	139.00
111100	505067	03/22/18	34247	CASIO AMERICA, INC.	199128018990MS	624900	ESTIMATE INCLUDES:	0.00	139.00
111100	505067	03/22/18	34247	CASIO AMERICA, INC.	199128018990MS	624900	ESTIMATE INCLUDES:	0.00	139.00
111100	505067	03/22/18	34247	CASIO AMERICA, INC.	199128018990MS	624900	ESTIMATE INCLUDES:	0.00	139.00
111100	505067	03/22/18	34247	CASIO AMERICA, INC.	199128018990MS	624900	ESTIMATE INCLUDES:	0.00	139.00
TOTAL CHECK								0.00	1,478.81
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	385.49
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	395.47
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	402.21
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	417.01
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	474.80
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	486.74
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	507.39
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	10.07
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	11.05
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	14.43
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	1,581.60
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,605.62
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,735.68
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	18.26
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	20.48
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	21.00
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD FARIAS	0.00	21.02
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA BAND FIELD	0.00	23.22
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	26.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	42.03
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	42.04
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	44.48
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS PUMP	0.00	57.24
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	142.20
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	19951999899000	625700	E/PSJA BLDG.	0.00	151.60
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	170.15
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS STLTS	0.00	172.65
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	172.65
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	172.65
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	182.13
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	191.67
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	336.35
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	345.31
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HI SCH TENNI	0.00	354.18
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	532.91
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	538.10
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	558.04
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	571.45
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/SOTOMAYOR HS	0.00	636.56
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	642.61
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL WEIGHT R	0.00	654.87
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	666.37
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	676.69
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD ADMIN OFFICE	0.00	682.00
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	684.45
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HIGH WROOM	0.00	720.54
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA SOFTBALL	0.00	726.10
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	796.49
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	797.78
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD ADDITION	0.00	891.03
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN/AQUATIC CNT	0.00	917.81
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	937.92
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	1,017.43
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/STADIUM	0.00	1,116.69
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL BASEBALL	0.00	1,120.72
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	1,179.86
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN ADDITION	0.00	1,180.06
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS STADIUM	0.00	1,188.08
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL STADIUM	0.00	1,233.30
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/MEDIA	0.00	1,337.38
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS	0.00	1,520.79
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	1,892.83
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,897.69
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	1,940.95
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/O. FRANKLIN SP. ED/	0.00	1,949.08
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA FLDHSE	0.00	1,949.17
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BALLEW HS	0.00	2,005.22
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	2,127.51
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	LBJ MS	0.00	2,142.36
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN	0.00	2,280.93
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,327.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	2,617.73
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	3,144.45
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN	0.00	3,165.97
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	3,485.88
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN CHILLER UN	0.00	3,508.31
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	3,547.43
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	3,657.48
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	3,695.11
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER NEW	0.00	3,841.52
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	3,963.03
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511218990EM	625700	E/S. LIVAS	0.00	4,105.32
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	4,343.55
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER	0.00	4,469.77
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	4,786.38
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511258990EM	625700	E/CLOVER	0.00	5,210.68
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511348990EM	625700	E/MARCIA GARZA	0.00	5,515.15
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	5,740.78
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	6,126.26
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,208.44
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	6,656.48
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	6,861.90
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511248990EM	625700	E/DR. LONG	0.00	7,186.48
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511158990EM	625700	E/LONGORIA	0.00	7,325.57
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	7,423.77
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511168990EM	625700	E/RAMIREZ	0.00	7,510.21
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	8,657.12
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	8,723.35
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511108990EM	625700	E/FARIAS	0.00	8,764.88
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	9,597.65
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199511138990EM	625700	E/AIDA ESCOBAR	0.00	10,910.30
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	10,993.75
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	14,086.76
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	21,992.24
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	24,005.05
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	57,931.80
TOTAL CHECK								0.00	354,535.78
111100	505076	03/22/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	40W 5K LED WLPK	0.00	309.00
111100	505076	03/22/18	28997	CED/VALMAC ELECTRIC	199	131100	F32T8 BALLASTS, 120	0.00	1,810.00
TOTAL CHECK								0.00	2,119.00
111100	505079	03/22/18	1297	CENTRAL PLUMBING &	199	131100	F32T8/ DAYLIGHT, SY	0.00	4,240.08
111100	505079	03/22/18	1297	CENTRAL PLUMBING &	199	131100	VACUUM BREAKER SLEE	0.00	230.84
111100	505079	03/22/18	1297	CENTRAL PLUMBING &	199	131100	3/4" PVC SCH-40 FEM	0.00	19.88
111100	505079	03/22/18	1297	CENTRAL PLUMBING &	199	131100	2" PVC SCH-40 MALE	0.00	26.69
111100	505079	03/22/18	1297	CENTRAL PLUMBING &	199	131100	1 1/2" CXC BALL VAL	0.00	243.80
111100	505079	03/22/18	1297	CENTRAL PLUMBING &	199	131100	1/2" CXC VALVE, PBY	0.00	44.90
111100	505079	03/22/18	1297	CENTRAL PLUMBING &	199	131100	175W METAL HALIDE M	0.00	279.29
111100	505079	03/22/18	1297	CENTRAL PLUMBING &	199	131100	3/4" EMT CONDUIT PI	0.00	238.67
111100	505079	03/22/18	1297	CENTRAL PLUMBING &	199	131100	F26/841/ECO, 2 PIN	0.00	63.00
111100	505079	03/22/18	1297	CENTRAL PLUMBING &	199	131100	GFCI RECEPTACLES, G	0.00	664.20
111100	505079	03/22/18	1297	CENTRAL PLUMBING &	199	131100	WALL PAK 150 METAL	0.00	1,143.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505079	03/22/18	1297	CENTRAL PLUMBING &	199	131100	WALL PAK 100 METAL	0.00	1,110.60
TOTAL CHECK								0.00	8,305.75
111100	505087	03/22/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	285.00
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	52.08
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	54.60
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519428990EM	625500	W/GOLF COURSE	0.00	54.72
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	62.87
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HIGH	0.00	76.35
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	78.43
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.43
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.43
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.43
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	78.43
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MS	0.00	78.43
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	79.41
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	85.29
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	89.70
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	113.37
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	125.49
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	126.32
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	141.47
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	153.07
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	163.82
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	164.79
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	173.54
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	234.23
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/ALAMO MS	0.00	326.53
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	367.90
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/OLD FRANKLIN	0.00	653.06
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/OLD BOWIE	0.00	916.32
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MCKEEVER	0.00	916.32
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/ALAMO MS	0.00	965.52
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MURPHY MS	0.00	970.54
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/FARIAS	0.00	979.59
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	1,042.95
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/GUERRA	0.00	1,072.55
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/LIVAS	0.00	1,179.58
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/M. GARZA	0.00	1,179.58
111100	505089	03/22/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MEMORIAL HS	0.00	1,769.37
TOTAL CHECK								0.00	14,761.51
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	126.13
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	126.70
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD SPK	0.00	157.12
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	225.75
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	284.12
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199510068990EM	625500	W/BUELL CENTRAL HS	0.00	289.14
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	370.93
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	378.57
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	469.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	629.60
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	849.48
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	20.26
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	44.80
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	44.80
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD ADDITION WIN	0.00	44.80
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/SOTOMAYOR HS	0.00	49.09
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	55.79
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	70.80
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	78.03
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	79.99
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	88.22
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	90.63
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	92.50
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	94.92
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	112.84
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	118.50
TOTAL CHECK								0.00	5,068.32
111100	505092	03/22/18	30497	COAST TO COAST COMP	19911117811000	639900	Q5942X 16086 HP COM	0.00	321.30
111100	505092	03/22/18	30497	COAST TO COAST COMP	19911117811000	639900	OKIDATA BLACK DRUM	0.00	109.65
111100	505092	03/22/18	30497	COAST TO COAST COMP	19911117811000	639900	OKIDATA BLACK INK C	0.00	150.45
111100	505092	03/22/18	30497	COAST TO COAST COMP	19911128811000	639900	CTC- CE255A INK CAR	0.00	370.60
TOTAL CHECK								0.00	952.00
111100	505098	03/22/18	10248	COMPUTER REPAIR CEN	19911117811000	639900	ELITEBOOK AC ADAPTE	0.00	89.00
111100	505098	03/22/18	10248	COMPUTER REPAIR CEN	19923002899000	639800	MICROSOFT SURFACE B	0.00	1,989.00
TOTAL CHECK								0.00	2,078.00
111100	505100	03/22/18	27427	CONSUELO CHAPA	199417288990PM	641100	TASBO CONFERENCE -	0.00	18.40
111100	505100	03/22/18	27427	CONSUELO CHAPA	199417288990PM	641100	TASBO CONFERENCE -	0.00	18.40
111100	505100	03/22/18	27427	CONSUELO CHAPA	199417288990PM	641100	TASBO CONFERENCE -	0.00	18.40
TOTAL CHECK								0.00	55.20
111100	505105	03/22/18	13539	COPY ZONE, LTD.	199417288990PR	629400	REPRINTING OF 500 C	0.00	178.00
111100	505107	03/22/18	0827	CORTEZ, MARICELA	19923112899000	641100	LODGING MRS. VEGA,	0.00	211.46
111100	505107	03/22/18	0827	CORTEZ, MARICELA	19923112899000	641100	PARKING FEES FEB.	0.00	68.00
TOTAL CHECK								0.00	279.46
111100	505108	03/22/18	1354	CORY'S CAKES	19911119811000	649700	CAKE AND COOKIES FO	0.00	132.00
111100	505109	03/22/18	17148	CPR SERVICES	19913005826000	639900	CPR CARDS FOR CYNTH	0.00	250.00
111100	505110	03/22/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LENS COVERS WEATHER	0.00	350.00
111100	505115	03/22/18	29570	CYNTHIA SALDANA	19931007899000	641100	MILEAGE TO ATTEND 2	0.00	78.26
111100	505116	03/22/18	25120	DAISY'S EMBROIDERY	199417288990PR	649900	TEACHER OF THE YEAR	0.00	879.00

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111100	505124	03/22/18	34048	DEMO-CON, INC	199519368990MO	631700	STEEL MATERIAL	0.00	1,849.76
111100	505124	03/22/18	34048	DEMO-CON, INC	199519368990MO	629900	REPAIR, RAPLACE AND	0.00	1,940.00
111100	505124	03/22/18	34048	DEMO-CON, INC	199519368990MO	629900	REPAIR REPLACE AND	0.00	1,940.00
TOTAL CHECK								0.00	5,729.76
111100	505128	03/22/18	30696	DOGGETT FREIGHTLINE	19934945899000	624900	OPEN PURCHASE ORDER	0.00	381.66
111100	505128	03/22/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	273.02
111100	505128	03/22/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	224.61
111100	505128	03/22/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	123.72
111100	505128	03/22/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	109.72
111100	505128	03/22/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	255.63
111100	505128	03/22/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	226.14
111100	505128	03/22/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	141.96
TOTAL CHECK								0.00	1,736.46
111100	505133	03/22/18	33150	DOYLENE & ASSOCIATE	199128728990LI	632902	THE CROWN - HC	0.00	217.50
111100	505133	03/22/18	33150	DOYLENE & ASSOCIATE	199128728990LI	632902	THE CROWN - PAPERBA	0.00	50.00
111100	505133	03/22/18	33150	DOYLENE & ASSOCIATE	199128728990LI	632902	BABY MONKEY PRIVATE	0.00	54.00
111100	505133	03/22/18	33150	DOYLENE & ASSOCIATE	199128728990LI	632902	SHIPPING & HANDLING	0.00	32.15
TOTAL CHECK								0.00	353.65
111100	505136	03/22/18	30921	EDDIE'S	199138728990CC	649700	SPJA ISD ECHS APPLI	0.00	22.10
111100	505137	03/22/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	75.00
111100	505140	03/22/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW COMPLETE RADI	0.00	795.00
111100	505140	03/22/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED TR	0.00	2,400.00
TOTAL CHECK								0.00	3,195.00
111100	505143	03/22/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978BWM0001067 CHILD	0.00	359.00
111100	505143	03/22/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978BRB0001215 EN LA	0.00	131.70
111100	505143	03/22/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978JMP0001041 QUE P	0.00	71.80
111100	505143	03/22/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978AM10001109 ANIMA	0.00	143.60
111100	505143	03/22/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978BWM0001007 FARM	0.00	197.45
111100	505143	03/22/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978-1-53410-219-4 M	0.00	335.20
111100	505143	03/22/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978-1-53410-206-4 M	0.00	957.60
111100	505143	03/22/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978-1-53410-220-0 S	0.00	167.60
111100	505143	03/22/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978-1-63470-712-1 G	0.00	399.00
TOTAL CHECK								0.00	2,762.95
111100	505146	03/22/18	11267	EXPRESS TRAVEL	199417338990HR	641100	AIR TRAVEL FOR REBE	0.00	1,595.00
111100	505149	03/22/18	1512	FEDERAL EXPRESS COR	19941702899000	639900	TRKG#771688818640	0.00	8.50
111100	505149	03/22/18	1512	FEDERAL EXPRESS COR	19934945899000	649900	TRKG#77151544612	0.00	4.76
TOTAL CHECK								0.00	13.26
111100	505150	03/22/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	TRKG#771546939767	0.00	7.69
111100	505151	03/22/18	1512	FEDERAL EXPRESS COR	199417358990PU	639900	TRKG#771763865704	0.00	24.39
111100	505151	03/22/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE #6-119-5421	0.00	22.31
TOTAL CHECK								0.00	46.70

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111100	505157	03/22/18	31589	FLEETPRIDE INC.	199	131301	CJ4 15W-40 MOTOR OI	0.00	5,247.00
111100	505157	03/22/18	31589	FLEETPRIDE INC.	19934945823000	631902	OPEN PURCHASE ORDER	0.00	53.98
111100	505157	03/22/18	31589	FLEETPRIDE INC.	19934945823000	631902	OPEN PURCHASE ORDER	0.00	157.90
TOTAL CHECK								0.00	5,458.88
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1111MJ6 GREEN BAY P	0.00	19.04
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	0303BY1 HAPPY	0.00	15.46
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1441DL7 THE HARLEM	0.00	18.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1441HL6 HELLO UNIVE	0.00	18.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1441NLX HOW TO AVOI	0.00	18.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1441TL3 KEITH HARLI	0.00	18.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1441ZL7 ME AND MARV	0.00	18.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	0772WL8 NEW ENGLAND	0.00	21.02
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	0109HX6 PETE THE CA	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1442EL0 REFUGEE	0.00	18.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1442KL4 SERGEANT RE	0.00	19.31
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1442UL7 SLIDER	0.00	18.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1450SL5 SPIRIT HUNT	0.00	18.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	0908YG0 SQUISH. NO.	0.00	12.31
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	0865QN9 SQUISH. NO.	0.00	12.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	0558AV8 SQUISH. NO	0.00	12.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1442VL4 STEF SOTO,	0.00	19.01
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1449RLX STEP RIGHT	0.00	20.71
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1335MF9 THE UNLUCKY	0.00	11.01
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1449TL4 WEDGIE & GI	0.00	15.81
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	0124TR3 THE WORLD'S	0.00	21.04
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	01124U0 THE WORLD'	0.00	21.04
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	QUOTE # 9418253 CUS	0.00	18.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	0977ZP3 AMITYVILLE	0.00	19.74
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	0952KX7 BABYMOUSE.2	0.00	12.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1543ND1 THE BELL WI	0.00	20.00
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1438WL4 THE BICYCLE	0.00	18.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	0559GK8 BONE-CHILLI	0.00	21.04
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1439QL7 BRAVO!	0.00	20.01
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1440CL3 CHEF ROY CH	0.00	20.01
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1184LB0 THE CLASSRO	0.00	55.00
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1109EJ3 DALLAS COWB	0.00	19.04
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1323MG9 DIARY OF A	0.00	12.06
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1534VM4 LA ESCAPADE	0.00	16.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	0675DU8 THE FOG DIV	0.00	14.64
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1521BF7 GARVEY'S CH	0.00	18.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	0124SR6 GHOSTLY ENC	0.00	21.04
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1514GB4 GHOSTS IN P	0.00	19.51
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121018990LI	632801	1380DF9 GRANDPA'S H	0.00	12.25
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639900	1556LB5 XYZ FILAME	0.00	49.90
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199128728990LI	639900	1557CB6 XYZ FILAME	0.00	49.90
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1545CF0 ALL FAIR**>	0.00	12.23
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1174YG0 THE AMERICA	0.00	3.08
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0287WY9 THE ATTACKS	0.00	3.08
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0010ARX THE BOMBING	0.00	3.08
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1330MG5 BORUTO	0.00	6.09
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1330QG4 BORUTO	0.00	6.09

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1429HC2 CARVE THE M	0.00	14.01
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0730NW8 CATACOMB	0.00	10.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1231MG7 COUNT ALL H	0.00	10.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0993QN7 THE SESTRUC	0.00	3.08
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1323MG9 DIARY	0.00	8.56
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	A237457 DOG MANGRAP	0.00	24.66
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1442EC7 EMIKY DICKI	0.00	9.16
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1041EE9 GEEKERELLA	0.00	11.59
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0361QH1 HURRICANE K	0.00	3.08
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0509EU8 THE ISLE OF	0.00	10.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	A080280 JACKY	0.00	17.16
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1307FH0 THE LAST KI	0.00	8.58
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1158PK2 THE LEGEND	0.00	6.09
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1064EM4 THE LEGEND	0.00	6.09
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1280RF6 LIGHTS	0.00	8.58
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1536JH9 WHAT LIGHT	0.00	10.13
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1004JG9 CRUEL CROWN	0.00	9.65
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1478LB4 CROKked KIN	0.00	10.65
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0980PV0 SIX OF CROW	0.00	10.65
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1307FH0 THE LAST KI	0.00	7.88
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1253LG3 THE CROWN	0.00	9.65
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1273YG9 THE TWISTED	0.00	9.84
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0509EU8 THE ISLE OF	0.00	10.09
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1407WE4 RISE OF THE	0.00	10.09
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1407WE4 RISE OF THE	0.00	10.09
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0268VV2 THE LEGEND	0.00	44.36
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1158PK2 THE LEGEND	0.00	5.60
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1064EM4 THE LEGEND	0.00	5.60
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1280RF6 LIGHTS CAME	0.00	7.88
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1517EJ4 PUGS	0.00	8.22
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1397GF0 ALLS FAIRE	0.00	7.26
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1026WC4 IGNITE ME	0.00	9.65
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0732SB5 SHATTER ME	0.00	9.65
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1568TB1 UNRAVEL ME	0.00	9.65
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1564JM3 RENEGES	0.00	13.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1415FF1 DONUT GO BR	0.00	8.22
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1040AC7 HOT COC	0.00	8.22
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0923MZ8 MACARONS	0.00	8.22
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1464WG4 CAKE OPOPS	0.00	8.22
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1158LH9	0.00	11.57
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1517EJ4 PUGS AND KI	0.00	8.95
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1491QL9 RENEGADES	0.00	19.19
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1578LA0 RETURN TO T	0.00	10.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1407WE4 RISE OF TH	0.00	10.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1018UF1 ROBERT FROS	0.00	9.16
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0535CQ1 SANCTUM	0.00	10.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1109DC9 SCYTHE	0.00	11.59
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	A237996 SET	0.00	23.92
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1380SH4 TALES FROM	0.00	8.58
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1497TJ2 TURN IT UP	0.00	10.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1273YG9 THE TWISTED	0.00	10.72
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1274VG3 WEIRD	0.00	9.30



PENTAMATION ENTERPRISES  
DATE: 04/06/2018  
TIME: 08:13:39

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

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ACCTPA21

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ACCOUNTING PERIOD: 8/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	SHIPPING	0.00	32.64
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	AMINA'S VOICE	0.00	14.58
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	EL BEBE RARO	0.00	16.96
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	THE BICYCLE SPY	0.00	14.56
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	BRAVO!	0.00	16.25
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	CAPERUCITA ROJA	0.00	16.96
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	CENICIENTA EN EL BA	0.00	16.96
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	THE BICYCLE SPY	0.00	14.56
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	CHEF ROY CHOI AND T	0.00	16.22
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	DIARY OF A WIMPY KI	0.00	23.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	DIARY OF A WIMPY KI	0.00	12.00
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	FAR OUT FAIRY TALES	0.00	113.64
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	LOS FRIJoles MAGICO	0.00	16.96
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	GARVEY'S CHOICE	0.00	29.07
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	GHOSTS AT SEA (EPIC	0.00	19.41
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	GRAND CANYON	0.00	17.10
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	GRANDPA'S HAL-LA-LO	0.00	14.53
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	THE HARLEM CHARADE	0.00	29.13
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	HELLO UNIVERSE	0.00	14.56
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	HOW TO AVOID EXTINC	0.00	29.13
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	KEITH HARING : THE	0.00	29.13
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	MANGA CLASSICS (UDO	0.00	234.58
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	ME AND MARVIN GARDE	0.00	14.56
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	PULGARCITO = TOM TH	0.00	16.96
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	RABBIDS GRAPHIC NOV	0.00	22.36
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	REFUGEE	0.00	29.13
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	REY MYSTERIO (EPIC:	0.00	19.41
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	SLIDER	0.00	29.13
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	SPIRIT HUNTERS (SPI	0.00	29.13
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	STEF SOTO, TACO QUE	0.00	29.13
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	STEP RIGHT UP : HOW	0.00	17.07
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	THE STORY OF TWAS T	0.00	13.69
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	LOS TRES CERDITOS =	0.00	16.96
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	LOS TRES CHIVOS = T	0.00	16.96
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	DIARY OF A WIMPY KI	0.00	12.00
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	LOS TRES OSOS = THE	0.00	16.96
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	'Twas THE NIGHT BEF	0.00	14.53
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	'Twas THE NIGHT BEF	0.00	14.56
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	THE UNLUCKY LOTTERY	0.00	27.44
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	WEDGIE & GIZMO (WED	0.00	22.36
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	A WRINKLE IN TIME :	0.00	39.27
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	YO NO, YO NO = NOT	0.00	16.96
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199121258990LI	632801	YOU CHOOSE: FRACTUR	0.00	191.31
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1076CD4 FROGKISSER	0.00	10.65
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0534RZ8 ONCE UPON	0.00	9.65
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1437EJO JACKY HA	0.00	8.09
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1269NHX	0.00	7.88
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1585QE6 ROMEO	0.00	10.24
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1520LA2 THE	0.00	7.32
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1520LA2 THE GATHRIN	0.00	7.32
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1173BG7 NO WAY OUT	0.00	7.32
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1076TD8 YOU CANT	0.00	7.32

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 ACCOUNTING PERIOD: 8/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1041EE9 GEEKERELLA	0.00	10.65
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1527YF2 HOW TO DISA	0.00	10.09
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1429HC2 CARVE	0.00	12.86
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0577WY7 ASYLUM	0.00	9.65
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1073 PB3 CATACOMB	0.00	10.17
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0577YY1 SANCTUM	0.00	10.17
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1471YF7 THE SHADOW	0.00	10.09
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0735EQ5 FAMIOUS LOV	0.00	10.10
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1031KB2 THE AMATEOU	0.00	10.09
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1276FGX FOLLOW ME	0.00	10.09
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0881KU8 THE GOOD GI	0.00	10.09
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1319ZC3 THE PERFECT	0.00	10.17
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1417ZJ2 SCYTHE	0.00	10.69
TOTAL CHECK								0.00	2,986.72
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/HEALTH CLINIC	0.00	103.65
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD CARNAHAN	0.00	103.65
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951945899000	625600	T/TRANSPORTATION	0.00	148.92
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951006899000	625600	T/BALLEW HIGH	0.00	148.92
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951120899000	625600	T/ARNOLD CANTU ELEM	0.00	148.92
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951048899000	625600	T/MURPHY MIDDLE	0.00	153.25
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD FRANKLIN	0.00	153.25
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951127899000	625600	T/GARCIA ELEM.	0.00	155.48
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951128899000	625600	T/ANAYA ELEM.	0.00	155.48
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951124899000	625600	T/LONG ELEM.	0.00	155.48
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951005899000	625600	T/SOTOMAYOR HIGH	0.00	155.48
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951117899000	625600	T/KELLY-PHARR ELEM.	0.00	155.48
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951107899000	625600	T/PALMER ELEM.	0.00	155.48
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951116899000	625600	T/RAMIREZ ELEM.	0.00	155.48
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951121899000	625600	T/S. LIVAS ELEM.	0.00	178.79
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951134899000	625600	T/MARCIA GARZA ELEM	0.00	178.79
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951126899000	625600	T/GUERRA ELEM.	0.00	178.79
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951130899000	625600	T/ARNOLD ELEM.	0.00	181.39
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD BUCKNER	0.00	181.39
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951006899000	625600	T/BUELL HIGH	0.00	181.39
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951123899000	625600	T/C. CHAVEZ ELEM.	0.00	181.39
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/EARLY START PROG	0.00	181.39
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951043899000	625600	T/LBJ MIDDLE	0.00	181.39
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951115899000	625600	T/LONGORIA ELEM.	0.00	181.39
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 199518758990EM	625600	T/CHILD NUTRITION	0.00	181.39
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951125899000	625600	T/CLOVER ELEM.	0.00	181.39
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951112899000	625600	T/SORENSEN ELEM.	0.00	198.56
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951041899000	625600	T/AUSTIN MIDDLE	0.00	200.97
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951045899000	625600	T/YZAGUIRRE MIDDLE	0.00	200.97
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951101899000	625600	T/MCKEEVER ELEM.	0.00	204.33
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951042899000	625600	T/ALAMO MIDDLE	0.00	204.33
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951113899000	625600	T/ESCOBAR ELEM.	0.00	207.30
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951108899000	625600	T/FORD ELEM.	0.00	207.30
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951046899000	625600	T/KENNEDY MIDDLE	0.00	207.30
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951106899000	625600	T/DOEDYNS ELEM.	0.00	207.30
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951047899000	625600	T/ESCALANTE MIDDLE	0.00	207.30
111100	505164	03/22/18	31914	FOREMOST GROUP	INCO 19951136899000	625600	T/PALACIOS ELEM.	0.00	207.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951118899000	625600	T/GARZA-PENA ELEM.	0.00	223.38
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951122899000	625600	T/REED & MOCK ELEM.	0.00	223.38
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BOWIE ELEM	0.00	229.87
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951008899000	625600	T/CCTA HIGH	0.00	233.21
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951009899000	625600	T/JEFFERSON HIGH	0.00	233.21
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951001899000	625600	T/PSJA HIGH	0.00	233.21
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/PRINT SHOP	0.00	248.21
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951044899000	625600	T/LIBERTY MIDDLE	0.00	259.13
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951129899000	625600	T/TREVINO ELEM.	0.00	124.11
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD NAPPER	0.00	129.56
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951872899000	625600	T/LONG DIST/MAINTENA	0.00	0.03
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/OLD BOWI	0.00	0.12
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951122899000	625600	T/LONG DIST/REED&MOC	0.00	0.20
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951007899000	625600	T/LONG DIST/SOUTHWES	0.00	0.32
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/DR.OFFIC	0.00	0.77
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951119899000	625600	T/CARMAN ELEM.	0.00	51.82
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951110899000	625600	T/FARIAS ELEM.	0.00	280.96
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/ADMIN	0.00	285.51
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951003899000	625600	T/NORTH HIGH	0.00	310.95
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951002899000	625600	T/MEMORIAL HIGH	0.00	332.04
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951007899000	625600	T/SOUTHWEST HIGH	0.00	336.86
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951872899000	625600	T/MAINTENANCE	0.00	446.77
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/ADMINISTRATION	0.00	590.13
TOTAL CHECK									11,244.51
111100	505165	03/22/18	31914	FOREMOST GROUP INCO	19951999899000	625600	TPRI/ADMINISTRATION	0.00	2,599.45
111100	505166	03/22/18	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/MIS INTERNET	0.00	5,447.90
111100	505168	03/22/18	27533	G.I.I.C.A. LLC.	19911046811000	649700	SATURDAY TUTORING ,	0.00	45.00
111100	505168	03/22/18	27533	G.I.I.C.A. LLC.	19911046811000	649700	SATURDAY TUTORING ,	0.00	85.00
TOTAL CHECK									130.00
111100	505176	03/22/18	0167	GF EDUCATORS, INC	199138728990SE	632900	ITEM 8MTC-8 MATH TE	0.00	44.95
111100	505176	03/22/18	0167	GF EDUCATORS, INC	199138728990SE	632900	ITEM 8MATE-8 MATH A	0.00	19.95
111100	505176	03/22/18	0167	GF EDUCATORS, INC	199138728990SE	632900	ITEM 8MASE-8 MATH A	0.00	119.50
111100	505176	03/22/18	0167	GF EDUCATORS, INC	199138728990SE	632900	ITEM 8MPRTE-8 MATH	0.00	19.95
111100	505176	03/22/18	0167	GF EDUCATORS, INC	199138728990SE	632900	ESTIMATED SHIPPING/	0.00	20.44
TOTAL CHECK									224.79
111100	505178	03/22/18	17082	GONZALEZ AUTO PARTS	199	131301	78DT BATTERY	0.00	584.90
111100	505178	03/22/18	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	30.00
111100	505178	03/22/18	17082	GONZALEZ AUTO PARTS	199	131301	50/50 EXTENDED COOL	0.00	2,286.00
TOTAL CHECK									2,900.90
111100	505189	03/22/18	1573	GUMDROP BOOKS	199121178990LI	632801	FTG1620 KUNG FU PAN	0.00	53.60
111100	505189	03/22/18	1573	GUMDROP BOOKS	199121178990LI	632801	TSL0016 CODING CLUB	0.00	116.70
111100	505189	03/22/18	1573	GUMDROP BOOKS	199121178990LI	632801	FTG1495 GALAXY ZACK	0.00	42.90
111100	505189	03/22/18	1573	GUMDROP BOOKS	199121178990LI	632801	FTG1692 CAPTAIN UND	0.00	109.55
111100	505189	03/22/18	1573	GUMDROP BOOKS	199121178990LI	632801	FTG02722 SPIDER MAN	0.00	89.20
111100	505189	03/22/18	1573	GUMDROP BOOKS	199121178990LI	632801	FTG1670 FROZEN WORL	0.00	65.10
111100	505189	03/22/18	1573	GUMDROP BOOKS	199121178990LI	632801	FTG02933 VIDIA, FTG	0.00	45.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505189	03/22/18	1573	GUMDROP BOOKS	199121178990LI	632801	LIBRARY SERVICES FE	0.00	22.26
TOTAL CHECK								0.00	544.71
111100	505190	03/22/18	21894	GUTIERREZ, RENE	199519368990MO	629900	PRESSURE WASH	0.00	1,980.00
111100	505190	03/22/18	21894	GUTIERREZ, RENE	199519368990MO	629900	CONCRETE SIDEWALK 8	0.00	1,980.00
TOTAL CHECK								0.00	3,960.00
111100	505198	03/22/18	28870	HERTZ FURNITURE SYS	199110028110SM	639500	REPLACEMENT FURNITU	0.00	3,926.10
111100	505198	03/22/18	28870	HERTZ FURNITURE SYS	199110028110SM	639500	ITEM #6A ACADEMIA #	0.00	43,473.36
111100	505198	03/22/18	28870	HERTZ FURNITURE SYS	199110028110SM	639500	ITEM #6B WIRE MESH	0.00	7,806.04
111100	505198	03/22/18	28870	HERTZ FURNITURE SYS	199110028110SM	639500	ITEM #7A STUDENT CH	0.00	22,487.00
TOTAL CHECK								0.00	77,692.50
111100	505199	03/22/18	30881	HESELBEIN TIRE SOU	199519368990MO	631602	RE-OPEN FOR ADDITIO	0.00	17.00
111100	505201	03/22/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	48.77
111100	505201	03/22/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	69.18
111100	505201	03/22/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	51.94
111100	505201	03/22/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	49.71
111100	505201	03/22/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	246.99
111100	505201	03/22/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	8.11
111100	505201	03/22/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	101.56
111100	505201	03/22/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	48.77
111100	505201	03/22/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	12.99
111100	505201	03/22/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	42.99
TOTAL CHECK								0.00	681.01
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	BH620976 BRAKE HOSE	0.00	20.99
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	BH620979 BRAKE HOSE	0.00	28.01
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	BHH18-4920 BREAK CA	0.00	51.67
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	BHH18-4921	0.00	51.67
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	BWD C-266 DIST. CAP	0.00	23.50
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	D220P DIST. ROTOR	0.00	4.00
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	AC-1 SPARK PLUGS	0.00	41.52
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	OMS 9428 IGN WIRE S	0.00	23.40
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631700	MRY 70-3554 ACCUMUL	0.00	16.87
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631700	MRY 38638 PRIFICE T	0.00	1.30
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631700	INT GPH6 8OZ PAG OI	0.00	9.99
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631700	MBH L060984 MICRO V	0.00	32.02
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631700	MRY 58948 A/C CMPRE	0.00	131.76
111100	505203	03/22/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OSP F-150 MIRROR	0.00	214.28
TOTAL CHECK								0.00	650.98
111100	505205	03/22/18	18067	HOME DEPOT	19951119899000	639900	DEEP WELL TANK TRAY	0.00	17.97
111100	505205	03/22/18	18067	HOME DEPOT	19951119899000	639900	12-18 IN PRO YOKE F	0.00	18.97
111100	505205	03/22/18	18067	HOME DEPOT	19951119899000	639900	POWER CARE 3,600 PS	0.00	54.97
111100	505205	03/22/18	18067	HOME DEPOT	19951119899000	639900	SEMI-SMOOTH TO SEMI	0.00	28.02
TOTAL CHECK								0.00	119.93
111100	505206	03/22/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	FDC 3096BL HEADLAMP	0.00	102.60
111100	505206	03/22/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	FDC 3095FR SIDE MAR	0.00	62.00
111100	505206	03/22/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	15943455 STEERING D	0.00	298.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505206	03/22/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	495.00
TOTAL CHECK								0.00	958.59
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	2-BLACK TRACTION TI	0.00	168.00
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	2-DISPOSAL FEE 25.0	0.00	14.00
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	2-TRANSMISSION COOL	0.00	144.70
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	4-HOSE CLAMP 4.15 E	0.00	16.60
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	2-QUART TRANSMISSIO	0.00	8.58
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	2 FORK LOCK PIN 32.	0.00	65.50
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1 FASTEN SEAT BELT	0.00	69.00
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-BATTERY CASE 14.0	0.00	14.00
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-HOLD DOWN -BATTER	0.00	11.00
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-ROD BATTERY 12.7	0.00	12.74
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-TIE ROD 56.32	0.00	56.32
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-TIE ROD CLEVIS16.	0.00	16.64
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-CLEVIS PIN BUSHIN	0.00	28.67
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	2-CLEVIS PIN SEAL 6	0.00	12.00
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-CONTACT PLATE 17.	0.00	17.50
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	3-SPRING HORN 2.20	0.00	6.60
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-HORN HARNESS 5.00	0.00	5.00
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-HORN BRUSH 12.15	0.00	12.15
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-BACKUP ALARM 69.9	0.00	69.90
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-NEUTRAL SAFETY SW	0.00	30.72
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-WIRE AND CONNECTO	0.00	19.90
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	3-GLASS FUEL 7.03	0.00	21.09
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	15 HRS OF LABOR 75.	0.00	1,125.00
111100	505210	03/22/18	32884	IFI INDUSTRIAL FORK	199418698990TB	624900	1-FOLKLIFT PREVENTI	0.00	75.00
TOTAL CHECK								0.00	2,020.61
111100	505211	03/22/18	3148	IMAGERY	199537358990CP	639950	QUOTE #5677 - ITEM	0.00	799.80
111100	505211	03/22/18	3148	IMAGERY	199537358990CP	639950	ITEM #7080290: POCK	0.00	107.85
111100	505211	03/22/18	3148	IMAGERY	199537358990CP	639950	ITEM #CR80-030 M: I	0.00	99.95
111100	505211	03/22/18	3148	IMAGERY	199537358990CP	639950	SHIPPING AND HANDLI	0.00	50.38
TOTAL CHECK								0.00	1,057.98
111100	505212	03/22/18	1649	INSCO DISTRIBUTING	199519368990MO	639541	(2)-10TON CONDENSER	0.00	6,361.57
111100	505214	03/22/18	22120	INTERNATIONAL WORKE	199417338990RM	641100	REGISTRATION FEE FO	0.00	350.00
111100	505215	03/22/18	15101	IRIS ALVAREZ	199218728990E1	641100	MEALS FOR TRAVEL TO	0.00	28.00
111100	505217	03/22/18	26383	ISLA GRAND BEACH RE	199138728990CC	641100	2ND ANNUAL SOUTH TE	0.00	108.50
111100	505217	03/22/18	26383	ISLA GRAND BEACH RE	199138728990CC	641100	MARIA FLORES & BOBB	0.00	108.50
TOTAL CHECK								0.00	217.00
111100	505218	03/22/18	1682	J.R. INC.	199120438990FB	639500	MOSER #3-L109	0.00	24,800.00
111100	505218	03/22/18	1682	J.R. INC.	199110028110SM	639500	REPLACEMENT FURNITU	0.00	8,255.40
111100	505218	03/22/18	1682	J.R. INC.	199110028110SM	639500	ITEM #2 TEACHER'S C	0.00	4,105.85
111100	505218	03/22/18	1682	J.R. INC.	199110028110SM	639500	ITEM #4 METAL FILIN	0.00	8,371.20
111100	505218	03/22/18	1682	J.R. INC.	199110028110SM	639500	ITEM #5 ACTIVITY TA	0.00	4,774.04
111100	505218	03/22/18	1682	J.R. INC.	199110028110SM	639500	ITEM #8 4-SHELF BOO	0.00	9,573.20
TOTAL CHECK								0.00	59,879.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505225	03/22/18	34216	J-GD ELECTRIC	199519368990MO	629900	LABOR TO REPALCE LI	0.00	1,994.24
111100	505226	03/22/18	32536	JOHN A REYES	199538018990DP	641100	VISUAL STUDIO LIVE	0.00	335.72
111100	505226	03/22/18	32536	JOHN A REYES	199538018990DP	641100	VISUAL STUDIO LIVE	0.00	216.00
TOTAL CHECK									551.72
111100	505227	03/22/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	MIN AQUA PUMPS	0.00	294.98
111100	505235	03/22/18	26083	JUAN A RODRIGUEZ	199110028110RO	641200	MEAL-STUDENT ATTEND	0.00	378.00
111100	505236	03/22/18	26083	JUAN A RODRIGUEZ	199110028110RO	641200	MEAL-TRIP TO NAVAL	0.00	336.00
111100	505238	03/22/18	24071	KANS & KEGS DRIVE T	19923006826000	649700	20 TACOS FOR PBIS S	0.00	25.80
111100	505238	03/22/18	24071	KANS & KEGS DRIVE T	199138728990CC	649700	ECHS APPLICATION AS	0.00	16.98
TOTAL CHECK									42.78
111100	505247	03/22/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	562.00
111100	505255	03/22/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	LABOR TO INSTALL A	0.00	1,447.44
111100	505255	03/22/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	15HP 460VOLT VFD DR	0.00	1,950.00
TOTAL CHECK									3,397.44
111100	505259	03/22/18	32499	LITERACY RESOURCES,	19911122811000	639900	ENGLISH PRE-KINDERG	0.00	449.94
111100	505259	03/22/18	32499	LITERACY RESOURCES,	19911122811000	639900	SPANISH CURRICULUM	0.00	224.97
111100	505259	03/22/18	32499	LITERACY RESOURCES,	19911122811000	639900	SPANISH SYLLABLE FL	0.00	44.97
111100	505259	03/22/18	32499	LITERACY RESOURCES,	19911122811000	639900	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK									734.88
111100	505260	03/22/18	28561	LITTLE CAESARS	19911041811000	649700	QTY 20 PIZZAS FOR S	0.00	110.00
111100	505260	03/22/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	30.00
111100	505260	03/22/18	28561	LITTLE CAESARS	19911003811000	649700	DATE: 2/24/2018	0.00	30.00
111100	505260	03/22/18	28561	LITTLE CAESARS	19911003811000	649700	DATE: 3/3/2018	0.00	25.00
111100	505260	03/22/18	28561	LITTLE CAESARS	19911041811000	649700	QTY 12 PIZZAS FOR S	0.00	60.00
TOTAL CHECK									255.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	100.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	136.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	CCTA PAYMENT FOR FE	0.00	136.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	40.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	17.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	111.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	60.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	80.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	80.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	111.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	60.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	80.00
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	60.00	
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	111.00	
111100	505261	03/22/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	34.00	
TOTAL CHECK									0.00	1,436.00
111100	505266	03/22/18	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL 4X8 MIRROR	0.00	1,050.00	
111100	505268	03/22/18	21004	M & A TECHNOLOGY, I	19911007811000	639900	REPLACEMENT LAMP FO	0.00	269.85	
111100	505268	03/22/18	21004	M & A TECHNOLOGY, I	19911007811000	639900	APPLE MIFI CERT LIG	0.00	298.50	
TOTAL CHECK									0.00	568.35
111100	505276	03/22/18	24448	MARTIN DOMINGUEZ	19913130899000	641100	REIMBURSEMENT FOR M	0.00	50.00	
111100	505276	03/22/18	24448	MARTIN DOMINGUEZ	19913130899000	641100	REGISTRATION FEE/ X	0.00	60.00	
TOTAL CHECK									0.00	110.00
111100	505290	03/22/18	32508	MEP SOLUTIONS ENGIN	199519368990MO	629900	PSJA ECHS LIGHTING	0.00	3,000.00	
111100	505292	03/22/18	20697	MICHAEL SEAN MURRAY	199138728990MU	649500	REIMBURSEMENT FOR M	0.00	25.25	
111100	505298	03/22/18	22971	MORRISON SUPPLY COM	199	131100	1 1/4" CXC BALL VAL	0.00	160.33	
111100	505298	03/22/18	22971	MORRISON SUPPLY COM	199	131100	URINAL GASKET, KOH	0.00	345.00	
111100	505298	03/22/18	22971	MORRISON SUPPLY COM	199	131100	1-100XTIKABNF, LH S	0.00	403.65	
TOTAL CHECK									0.00	908.98
111100	505307	03/22/18	31081	NATIONAL CINEMEDIA,	199417288990PR	649900	NCM NATIONAL CINEMA	0.00	1,541.33	
111100	505308	03/22/18	3494	NATIONAL EDUCATIONA	199111248110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99	
111100	505310	03/22/18	33436	NATIONAL MAIL-IT,LL	199417288990PR	629400	NATIONAL MAIL-IT/ME	0.00	1,436.00	
111100	505311	03/22/18	30776	NATIONAL PRESS PHOT	199417288990PR	641101	REGISTRATION FEE FO	0.00	1,805.00	
111100	505312	03/22/18	29441	NETSYNC NETWORK SOL	199519368990MO	639800	MILESTONE CORPORATE	0.00	7,592.20	
111100	505312	03/22/18	29441	NETSYNC NETWORK SOL	199519368990MO	639800	INTERIOR CAMERAS AX	0.00	6,925.12	
111100	505312	03/22/18	29441	NETSYNC NETWORK SOL	199519368990MO	639800	EXTERIOR CAMERAS AX	0.00	7,234.08	
111100	505312	03/22/18	29441	NETSYNC NETWORK SOL	199519368990MO	639800	CISCO 2960 SWITCH (	0.00	8,040.10	
111100	505312	03/22/18	29441	NETSYNC NETWORK SOL	199519368990MO	629900	NETWORK DROPS	0.00	7,809.12	
111100	505312	03/22/18	29441	NETSYNC NETWORK SOL	199519368990MO	629900	INSTALLATION	0.00	5,138.56	
TOTAL CHECK									0.00	42,739.18
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	1547 WIG CAP	0.00	8.85	
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	T404 GLOW TAPE	0.00	14.35	
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	T-414 WHITE MASKING	0.00	6.25	
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	3135 BAMBOO CANE	0.00	4.95	
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	1384 OLD AGE KIT	0.00	40.00	
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	B615 DROP IN IRIS S	0.00	100.00	
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	1519-02 MEN'S CHAR	0.00	27.95	
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	1351-02 WRINKLE STR	0.00	9.00	
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	T412-02 SPIKE TAPE	0.00	5.55	
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	T412-03 SPIKE TAPE	0.00	5.55	
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	T412-05 SPIKE TAPE	0.00	5.55	
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	T412-07 SPIKE TAPE	0.00	6.00	

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111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	T412-08 SPIKE TAPE	0.00	6.00
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	T412-09 SPIKE TAPE	0.00	6.00
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	T412-10 SPIKE TAPE	0.00	6.00
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	T409 DUCT TAPE	0.00	6.95
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	T410 DUCT TAPE	0.00	6.95
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	T412-13 SPIKE TAPE	0.00	5.55
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	1350-04 LIQUID LATE	0.00	13.00
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	F182 CONTROL CABLE	0.00	78.00
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	1513-04 OLD LADY GR	0.00	24.95
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	3373 CLAU5 VICTORIA	0.00	7.95
111100	505315	03/22/18	4330	NORCOSTCO INC.	19911002811000	639900	SHIPPING AND HANDLI	0.00	27.73
TOTAL CHECK								0.00	423.08
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	591.73
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/ DR. LONG	0.00	716.65
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	866.61
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	915.21
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	1,093.44
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	1,266.89
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/REED & MOCK	0.00	1,844.08
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	3,702.80
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	18.71
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	72.66
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	84.56
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	93.61
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	93.61
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	104.61
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/DR. LONG	0.00	112.05
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	159.05
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	159.80
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	164.41
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	176.60
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	229.11
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	293.66
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	340.66
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	361.04
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	497.28
111100	505317	03/22/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	552.50
TOTAL CHECK								0.00	14,511.33
111100	505319	03/22/18	14330	OFFICE DEPOT-BSD-MC	19921801899TEK	639900	CUSTOMER ID # 27008	0.00	26.99
111100	505319	03/22/18	14330	OFFICE DEPOT-BSD-MC	19921801899TEK	639900	ITEM 765405 BANKER'	0.00	41.94
TOTAL CHECK								0.00	68.93
111100	505322	03/22/18	33497	OLIVAS MUSIC	199110428110MU	639500	HOLTON H379 DOUBLE	0.00	2,431.00
111100	505343	03/22/18	14187	PITNEY BOWES	19923003899000	639900	PITNEY BOWES ACCOUN	0.00	117.00
111100	505344	03/22/18	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99
111100	505345	03/22/18	19627	PITNEY BOWES-PURCHA	19923003899000	639900	PITNEY BOWES PURCHA	0.00	520.99



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505348	03/22/18	33145	PLURALSIGHT,LLC	199538018990DP	639700	ORDER #Q099905 - PL	0.00	4,041.00
111100	505350	03/22/18	31418	PRECISION SAW & TOO	199	131100	CONCRETE CAR STOP 6	0.00	719.70
111100	505360	03/22/18	1894	PSJA FOOD NUTRITION	19911002811000	649700	INVOICE NUMBER 1387	0.00	7.50
111100	505360	03/22/18	1894	PSJA FOOD NUTRITION	19911002811000	649700	INVOICE NUMBER 1391	0.00	15.00
TOTAL CHECK								0.00	22.50
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	19923126899000	629900	PO TO PRINT SHOP FO	0.00	19.50
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	19911107811000	629900	1500 PERFECT ATT. C	0.00	875.00
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	19911107811000	629900	GOALS, CAMPUS GOALS	0.00	36.25
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	19911117811000	629900	1ST GRADE	0.00	776.25
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	19911001811000	629900	GRADE CHANGE FORMS	0.00	70.00
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	19911045811000	629900	PLEASE PROCESS P.O	0.00	250.00
TOTAL CHECK								0.00	2,027.00
111100	505379	03/22/18	0378	PYRAMID SCHOOL SUPP	199	131100	BLACK SHARPIES FINE	0.00	2,419.20
111100	505379	03/22/18	0378	PYRAMID SCHOOL SUPP	199	131100	VIS-A-VIS PENS, EXP	0.00	458.00
TOTAL CHECK								0.00	2,877.20
111100	505388	03/22/18	21837	RANULFO MARQUEZ	19923007899000	641100	MEALS DINNER	0.00	16.00
111100	505388	03/22/18	21837	RANULFO MARQUEZ	19923007899000	641100	MILEAGE TO ATTEND 2	0.00	78.26
TOTAL CHECK								0.00	94.26
111100	505389	03/22/18	28340	RAY'S BUSINESS PROD	19923043899000	639901	QUOTE 17423-0	0.00	140.40
111100	505389	03/22/18	28340	RAY'S BUSINESS PROD	19923043899000	639901	QUOTE 17423-0	0.00	140.40
111100	505389	03/22/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	QUOTE 17360-0	0.00	113.80
111100	505389	03/22/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER TN310C	0.00	126.18
111100	505389	03/22/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER TN310M	0.00	126.18
111100	505389	03/22/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER TN310Y	0.00	126.18
111100	505389	03/22/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER DR310CL	0.00	324.82
TOTAL CHECK								0.00	1,097.96
111100	505393	03/22/18	32817	RECYCLED RUBBER-PRO	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
111100	505400	03/22/18	32995	RESENDEZ, NORA M	199138728990DY	629100	DYSLEXIA ASSESSMENT	0.00	200.00
111100	505404	03/22/18	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	505408	03/22/18	26759	RIO PAPER & SUPPLY,	199	131100	GYM FLOOR CLEAN SCR	0.00	1,430.00
111100	505411	03/22/18	28252	ROCHESTER ARMORED C	199417358990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	QUOTE #013373	0.00	20.01
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	978163403378 CUANTA	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303323 A NAD	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303385 HORA	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303248 VIEJO	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303286 PATIT	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303415 EL MA	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303101 EL TR	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303194 AY ME	0.00	20.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303224 ESTA	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303132 LAGAR	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303217 PERO	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303309 UN PE	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303392 ABUEL	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303064 PAREN	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303071 UNA S	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303156 LOS T	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303262 GOLOS	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303279 JUANI	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303293 LOS T	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634304408 DESAS	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303200 DEMAS	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303231 TENGO	0.00	20.08
111100	505416	03/22/18	29413	ROURKE EDUCATIONAL	199121278990LI	632801	9781634303118 EN SU	0.00	20.08
TOTAL CHECK									481.85
111100	505421	03/22/18	2148	SCANTRON CORP.	199118728990CC	639900	882-E ANSWER SHEET;	0.00	84.01
111100	505425	03/22/18	2158	SCHOOL SPECIALTY	199110448110PE	639900	025879- POOF TURBO	0.00	85.65
111100	505425	03/22/18	2158	SCHOOL SPECIALTY	199110448110PE	639900	017072 - 29 1/2 BOY	0.00	46.76
111100	505425	03/22/18	2158	SCHOOL SPECIALTY	199110448110PE	639900	017074 - 28 1/2 GIR	0.00	140.28
111100	505425	03/22/18	2158	SCHOOL SPECIALTY	199110448110PE	639900	1004675 - JUMP ROPE	0.00	72.24
111100	505425	03/22/18	2158	SCHOOL SPECIALTY	199110448110PE	639900	019089 - SPORTS AER	0.00	289.20
111100	505425	03/22/18	2158	SCHOOL SPECIALTY	199110448110PE	639900	278857 - BEAN BAGS	0.00	129.20
111100	505425	03/22/18	2158	SCHOOL SPECIALTY	199110448110PE	639900	1362761 - SPORTIME	0.00	18.65
111100	505425	03/22/18	2158	SCHOOL SPECIALTY	199110448110PE	639900	1437154 - DICE	0.00	89.92
111100	505425	03/22/18	2158	SCHOOL SPECIALTY	199111088110PE	639900	CART TOTEMASTER PLU	0.00	545.98
111100	505425	03/22/18	2158	SCHOOL SPECIALTY	199111088110PE	639900	VOLLEYBALL	0.00	134.50
111100	505425	03/22/18	2158	SCHOOL SPECIALTY	199111088110PE	639900	SOCCER BALL	0.00	122.16
111100	505425	03/22/18	2158	SCHOOL SPECIALTY	199111088110PE	639900	FOOTBALLS	0.00	178.48
TOTAL CHECK									1,853.02
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	(5GL) PRO EG-SHELL	0.00	740.40
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	HIGH DENSITY PLASTI	0.00	22.08
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	MASKING TAPE	0.00	55.12
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	24.21
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	41.33
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	94.39
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	125.93
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	99.14
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	156.10
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	103.60
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	69.06
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	20.06
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	59.10
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	65.49
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	21.30
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	25.82
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	68.02
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	131.29
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	22.34

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	47.91
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	5.28
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	53.10
111100	505433	03/22/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	45.33
TOTAL CHECK								0.00	2,096.40
111100	505435	03/22/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	5X25LBS PURE DYNAST	0.00	9,612.78
111100	505436	03/22/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFT WASH AND CLEAN	0.00	1,065.00
111100	505446	03/22/18	2227	STEWART OXYGEN SERV	199417358990BS	626900	SOS EMERGENCY OXYGE	0.00	2,280.00
111100	505446	03/22/18	2227	STEWART OXYGEN SERV	199417358990BS	626900	INVOICE #7208 SOS E	0.00	1,440.00
111100	505446	03/22/18	2227	STEWART OXYGEN SERV	199417358990BS	626900	INVOICE #7175 9/1/1	0.00	1,440.00
TOTAL CHECK								0.00	5,160.00
111100	505451	03/22/18	24318	TACO FIESTA RESTAUR	19923107899000	649700	LUNCH FOR TEACHERS	0.00	111.84
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110458110MU	624900	P O TO REPAIR # 346	0.00	107.20
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110458110MU	639952	P O TO BUY ITEM: SR	0.00	25.90
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110458110MU	624900	P O TO REPAIR ITEM	0.00	139.00
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	TUBA REPAIR RC02013	0.00	160.00
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	USED CLARINET BEGIN	0.00	120.00
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	#SR2435 BARI SAX 3	0.00	80.20
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	#SR2135 ALTO SAX 3	0.00	66.00
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	#CR104 BB CLARINET	0.00	52.60
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	#CR1035 BB CLARINET	0.00	52.60
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110028110MU	639953	BB CLARINET #3 VAND	0.00	105.20
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110028110MU	639953	BB CLARINET #4 VAND	0.00	52.60
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110028110MU	639953	BB CLARINET #3 1/2	0.00	105.20
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110028110MU	639953	SLIDE TREATMENT CON	0.00	14.40
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110028110MU	639953	BARITONE CARE KIT	0.00	26.00
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110028110MU	639953	VALVE OIL BLUE JUIC	0.00	9.60
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110028110MU	639953	SLIDE LUBRICANT TRO	0.00	6.75
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR YANAHYA FLUTE	0.00	194.00
111100	505461	03/22/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR YAMAHYA FLUTE	0.00	179.00
TOTAL CHECK								0.00	1,496.25
111100	505462	03/22/18	2274	TEXAS EDUCATION NEW	19941702899000	639900	TEXAS EDUCATION NEW	0.00	215.00
111100	505464	03/22/18	21731	TEXAS GAS SERVICE	199510098990EM	625900	G/T. JEFFERSON HIGH	0.00	75.26
111100	505464	03/22/18	21731	TEXAS GAS SERVICE	199511238990EM	625900	G/CESAR CHAVEZ	0.00	134.02
111100	505464	03/22/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	1,086.60
111100	505464	03/22/18	21731	TEXAS GAS SERVICE	199511088990EM	625900	G/FORD SCIENCE	0.00	48.39
111100	505464	03/22/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	48.39
111100	505464	03/22/18	21731	TEXAS GAS SERVICE	199510088990EM	625900	G/CCTA	0.00	48.39
TOTAL CHECK								0.00	1,441.05
111100	505467	03/22/18	13449	TEXAS LIBRARY ASSOC	199138728990LI	641100	TLA CONFERENCE REGI	0.00	169.00
111100	505467	03/22/18	13449	TEXAS LIBRARY ASSOC	199138728990LI	641100	TLA CONFERENCE REGI	0.00	169.00
111100	505467	03/22/18	13449	TEXAS LIBRARY ASSOC	199138728990LI	641100	TLA CONFERENCE REGI	0.00	169.00
111100	505467	03/22/18	13449	TEXAS LIBRARY ASSOC	199138728990LI	641100	TLA CONFERENCE REGI	0.00	169.00
111100	505467	03/22/18	13449	TEXAS LIBRARY ASSOC	199138728990LI	641100	TLA CONFERENCE REGI	0.00	169.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505467	03/22/18	13449	TEXAS LIBRARY ASSOC	199138728990LI	641100	TLA CONFERENCE REGI	0.00	169.00
111100	505467	03/22/18	13449	TEXAS LIBRARY ASSOC	199128728990LI	641100	TLA CONFERENCE REGI	0.00	344.00
111100	505467	03/22/18	13449	TEXAS LIBRARY ASSOC	199128728990LI	641100	TLA CONFERENCE REGI	0.00	344.00
111100	505467	03/22/18	13449	TEXAS LIBRARY ASSOC	19912107899000	641100	PRE-REGISTRATION FO	0.00	300.00
TOTAL CHECK									2,002.00
111100	505469	03/22/18	2282	TEXAS SCHOOL ADM. L	199417338990HR	639900	TEXAS DOCUMENTATION	0.00	555.00
111100	505471	03/22/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	76.72
111100	505471	03/22/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	72.80
111100	505471	03/22/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	113.00
111100	505471	03/22/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	1" X 2-1/4" FACE MA	0.00	971.65
TOTAL CHECK									1,234.17
111100	505472	03/22/18	20057	THOMAS W OAKS	199110018110RO	641200	REQUESTING MEALS FO	0.00	512.00
111100	505476	03/22/18	28760	TOSHIBA BUSINESS SO	19911101811000	626900	MAR. BILLING	0.00	674.53
111100	505480	03/22/18	17937	TRI-COUNTY COMMUNIC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.00
111100	505480	03/22/18	17937	TRI-COUNTY COMMUNIC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	538.86
111100	505480	03/22/18	17937	TRI-COUNTY COMMUNIC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	233.36
111100	505480	03/22/18	17937	TRI-COUNTY COMMUNIC	199519368990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
TOTAL CHECK									1,232.22
111100	505487	03/22/18	25040	UNCLE ROY'S BBQ	199138728990CC	649700	ECHS APPLICATION AS	0.00	68.00
111100	505491	03/22/18	32047	UNIVERSITY OF TEXAS	19913042899000	641100	PD SERIES FOR STEM	0.00	180.00
111100	505492	03/22/18	31262	VALIANT NATIONAL AV	19911127811000	639900	BID ITEM 17C IPAD A	0.00	237.50
111100	505492	03/22/18	31262	VALIANT NATIONAL AV	19911131811000	639900	P.O. TO PURCHASE CA	0.00	119.80
TOTAL CHECK									357.30
111100	505493	03/22/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.74
111100	505494	03/22/18	27892	VALLEY SPEECH LANGU	19911106811000	639900	ETK-P ESPERANZA TE	0.00	940.00
111100	505494	03/22/18	27892	VALLEY SPEECH LANGU	19911106811000	639900	SHIPPING AND HANDLI	0.00	94.00
TOTAL CHECK									1,034.00
111100	505495	03/22/18	17411	VALLEY TOWN CRIER	199417288990PR	629400	ADVERTISING PACKAGE	0.00	2,231.00
111100	505496	03/22/18	34292	VARELY CANTU	199537358990CP	641150	2018 TSUN CONFERENC	0.00	68.00
111100	505504	03/22/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	206.35
111100	505504	03/22/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	151.94
TOTAL CHECK									358.29
111100	505506	03/22/18	29690	VERIZON WIRELESS	199538018990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	505507	03/22/18	29690	VERIZON WIRELESS	199519358990EM	629900	2-4G \$38.01 UNLIMIT	0.00	76.00
111100	505508	03/22/18	29690	VERIZON WIRELESS	19921872899002	629900	4G UNLIMITED MOBILE	0.00	37.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505509	03/22/18	29690	VERIZON WIRELESS	199338698990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	505510	03/22/18	29690	VERIZON WIRELESS	19913872899TSR	629900	P.O. FOR AIR CARDS	0.00	80.47
111100	505511	03/22/18	29690	VERIZON WIRELESS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	379.00
111100	505512	03/22/18	29690	VERIZON WIRELESS	199328698990PA	629900	SERVICE CHARGES 151	0.00	151.96
111100	505514	03/22/18	29690	VERIZON WIRELESS	199417338990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	505521	03/22/18	21275	VIRGINIA R SAENZ	199138728990CC	641100	2ND ANNUAL SOUTH TE	0.00	16.00
111100	505521	03/22/18	21275	VIRGINIA R SAENZ	199138728990CC	641100	MILEAGE 71.3 MILES	0.00	77.71
TOTAL CHECK									93.71
111100	505524	03/22/18	2415	WAL-MART #397	19931108899000	649700	ADDITIONAL RECEIPT	0.00	30.28
111100	505525	03/22/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,205.98
111100	505526	03/22/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	GARLIC 3 MULTI CLOV	0.00	39.90
111100	505526	03/22/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	TOMATILLO SEEDS	0.00	7.95
111100	505526	03/22/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	CILANTRO SEEDS	0.00	7.95
111100	505526	03/22/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	ROMA TOMATO SEEDS	0.00	7.95
111100	505526	03/22/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	SERRANO PEPPER SEED	0.00	7.95
111100	505526	03/22/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	ONION SEEDS	0.00	8.95
111100	505526	03/22/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	FERTILIZER 15 LBS.	0.00	27.99
111100	505526	03/22/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	SOIL 2 CU FT.	0.00	27.99
TOTAL CHECK									136.63
111100	505530	03/22/18	31549	WINNER'S WORLD	199417288990PR	639900	QTY 2 - 9" X 12" BL	0.00	170.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19913110899000	639900	ITEM # 2044315304	0.00	144.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19913110899000	639900	ITEM # 2044315303	0.00	354.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19913110899000	639900	ITEM # 2044315302	0.00	354.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19913110899000	639900	ITEM # 2044315301	0.00	354.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19913110899000	639900	ITEM # 2043502301	0.00	275.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19923110899000	639900	ITEM # 2044315104	0.00	190.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19923110899000	639900	ITEM # 2044315103	0.00	210.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19923110899000	639900	ITEM # 2044315102	0.00	210.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19923110899000	639900	ITEM # 2044315101	0.00	210.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19923110899000	639900	ITEM # 2046507504	0.00	112.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19923110899000	639900	ITEM # 2046507503	0.00	137.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19923110899000	639900	ITEM # 2046507502	0.00	137.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	19923110899000	639900	ITEM # 2046507501	0.00	137.00
TOTAL CHECK									2,824.00
111100	505537	03/29/18	29931	A.M. DESIGNS	199110078110DR	639900	15 HEADSTONES 8X8X3	0.00	1,275.00
111100	505537	03/29/18	29931	A.M. DESIGNS	199110078110DR	639900	FLAT "CAPITALS" TO	0.00	322.50
TOTAL CHECK									1,597.50
111100	505538	03/29/18	16150	AAA CUSTOM & ELECTR	19911113811000	624900	MAINTENANCE-AGREEME	0.00	61.00
111100	505538	03/29/18	16150	AAA CUSTOM & ELECTR	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	61.00
111100	505538	03/29/18	16150	AAA CUSTOM & ELECTR	19911003811000	624900	MARCH 2018	0.00	61.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505538	03/29/18	16150	AAA CUSTOM & ELECTR	19911118811000	624900	MAINTENANCE AGREEME	0.00	61.00
TOTAL CHECK									244.00
111100	505540	03/29/18	34284	AC MARRIOTT & RESID	199138728990LI	641100	PLEASE PAY FOR 4 NI	0.00	936.00
111100	505540	03/29/18	34284	AC MARRIOTT & RESID	199138728990LI	641100	CITY TAXES	0.00	84.24
TOTAL CHECK									1,020.24
111100	505542	03/29/18	31344	ADRIANA GARCIA	19923003899000	641100	MEALS - ONE DINNER	0.00	16.00
111100	505545	03/29/18	25706	ALEJANDRO R ELIAS	19923001899000	641100	CAR ALLOWANCE FOR T	0.00	76.30
111100	505545	03/29/18	25706	ALEJANDRO R ELIAS	19923001899000	641100	DINNER	0.00	16.00
TOTAL CHECK									92.30
111100	505546	03/29/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	505548	03/29/18	33122	ALL VALLEY VICTORY	199519358990FA	639900	UNIFORM FORM SHIRTS	0.00	493.75
111100	505548	03/29/18	33122	ALL VALLEY VICTORY	199519358990FA	639900	UNIFORM SHIRT EXTRA	0.00	121.25
111100	505548	03/29/18	33122	ALL VALLEY VICTORY	199519358990FA	639900	EMBROIDERY ON SHIRT	0.00	105.00
TOTAL CHECK									720.00
111100	505549	03/29/18	33990	ALLIANCE CONSTRUCTI	199519368990MO	629900	ADDITIONAL CONCRETE	0.00	4,905.00
111100	505550	03/29/18	28007	ALONSO E GARCIA	199218728990AA	641100	MEALS FOR CTS STAFF	0.00	16.00
111100	505554	03/29/18	31563	AMERICAN INDUSTRIAL	199	131100	ECHOMATIC BUMP HEAD	0.00	2,054.40
111100	505556	03/29/18	32161	ANA LISA NAUMANN	199138728990LI	641100	PLEASE PAY ANA NAUM	0.00	32.00
111100	505556	03/29/18	32161	ANA LISA NAUMANN	199138728990LI	641100	PLEASE PAY ANA NAUM	0.00	60.00
111100	505556	03/29/18	32161	ANA LISA NAUMANN	199138728990LI	641100	PLEASE PAY ANA NAUM	0.00	80.00
TOTAL CHECK									172.00
111100	505557	03/29/18	33096	ANDRADE, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	505558	03/29/18	29888	ANNEL PENA	199537358990CP	641150	2018 TSUN CONFERENC	0.00	68.00
111100	505566	03/29/18	14512	ASCD/MEMBERSHIP PRO	19921872899002	649500	ASCD MEMBER #000002	0.00	239.00
111100	505566	03/29/18	14512	ASCD/MEMBERSHIP PRO	19921872899002	649500	ASCD MEMBER# 000002	0.00	89.00
111100	505566	03/29/18	14512	ASCD/MEMBERSHIP PRO	19921872899002	649500	ASCD MEMBER #000002	0.00	89.00
111100	505566	03/29/18	14512	ASCD/MEMBERSHIP PRO	19921872899002	649500	ASCD MEMBER #000002	0.00	89.00
TOTAL CHECK									506.00
111100	505568	03/29/18	30323	AUTOMATED LOGIC CON	199519358990EM	624900	RMA ME812U	0.00	650.00
111100	505568	03/29/18	30323	AUTOMATED LOGIC CON	199519358990EM	624900	SHIPPING	0.00	20.00
TOTAL CHECK									670.00
111100	505569	03/29/18	31119	AZURE BISTRO, INC.	199118728110MU	649700	MEALS FOR JUDGES AN	0.00	255.00
111100	505570	03/29/18	4386	BALFOUR-VALLEY	19911008826000	639900	SPECIAL ORDER DUPLI	0.00	5.12
111100	505570	03/29/18	4386	BALFOUR-VALLEY	19911008826000	639900	BACK DATE FEE	0.00	15.00
111100	505570	03/29/18	4386	BALFOUR-VALLEY	19911008826000	639900	SHIPPING FEES	0.00	9.77
TOTAL CHECK									29.89

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505572	03/29/18	22046	BARNES & NOBLE	19921872899002	639900	QUOTE # 700929 PROD	0.00	76.74
111100	505572	03/29/18	22046	BARNES & NOBLE	19921872899002	639900	PRODUCT 97803855287	0.00	139.20
TOTAL CHECK								0.00	215.94
111100	505574	03/29/18	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	505575	03/29/18	34268	BERNAL, ALONZO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	505581	03/29/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	73.56
111100	505581	03/29/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	47.21
111100	505581	03/29/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	122.11
111100	505581	03/29/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	4.78
111100	505581	03/29/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	37.48
111100	505581	03/29/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	0.66
111100	505581	03/29/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	34.90
111100	505581	03/29/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	57.80
111100	505581	03/29/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	52.37
111100	505581	03/29/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	8.49
111100	505581	03/29/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	19.71
111100	505581	03/29/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	67.80
TOTAL CHECK								0.00	526.87
111100	505582	03/29/18	30295	BUSH SUPPLY COMPANY	199	131100	BELL BOX, SINGLE, 1	0.00	42.60
111100	505583	03/29/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22564	0.00	215.00
111100	505583	03/29/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22575	0.00	175.00
111100	505583	03/29/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22582	0.00	175.00
111100	505583	03/29/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22483	0.00	384.00
111100	505583	03/29/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22517	0.00	335.00
111100	505583	03/29/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22527	0.00	250.00
111100	505583	03/29/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22559	0.00	180.00
TOTAL CHECK								0.00	1,714.00
111100	505584	03/29/18	27269	CADENA, ALVARO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	505586	03/29/18	30435	CAMPOS, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	505589	03/29/18	25879	CANON U.S.A., INC.	199417098990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	224.11
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	224.11
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	224.11
111100	505589	03/29/18	25879	CANON U.S.A., INC.	199138728990CC	626900	REF: DIR-TSO-3101	0.00	200.29
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	34.81
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	34.81
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	34.81
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	116.17
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	116.17
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	116.17
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19921801899TEK	626900	ITEM # IR-C5535I IM	0.00	158.64
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF FEBRUARY 2	0.00	1,162.20
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19931003899000	626900	MONTH OF MARCH 2018	0.00	126.80
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH MARCH 2018	0.00	104.84

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19923003899000	626900	MONTH OF MARCH 2018	0.00	135.25
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	334.91
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	334.91
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	334.91
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19911129811000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	505589	03/29/18	25879	CANON U.S.A., INC.	199528698990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19941702899000	626900	PAY FOR LEAST AGREE	0.00	220.95
111100	505589	03/29/18	25879	CANON U.S.A., INC.	199110028110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	505589	03/29/18	25879	CANON U.S.A., INC.	199417358990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19911115811000	626900	CANON COPIERS 36 MO	0.00	457.10
111100	505589	03/29/18	25879	CANON U.S.A., INC.	199110028110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19911112811000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19911112811000	626900	WORKROOM CONTRACT R	0.00	243.63
111100	505589	03/29/18	25879	CANON U.S.A., INC.	19911113811000	626900	PAY CANON FOR STATE	0.00	243.63
TOTAL CHECK								0.00	6,167.24
111100	505593	03/29/18	30415	CARDOZA, LUIS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	505596	03/29/18	26857	CARLOS EMMANUEL GAR	199218728990AA	641100	MILEAGE - FOR CTS S	0.00	77.39
111100	505596	03/29/18	26857	CARLOS EMMANUEL GAR	199218728990AA	641100	MEALS FOR CTS STAFF	0.00	16.00
TOTAL CHECK								0.00	93.39
111100	505601	03/29/18	27503	CDWG, LLC	199110038110MU	639800	ITEM: 22C FUJITSU	0.00	1,410.82
111100	505601	03/29/18	27503	CDWG, LLC	19934945899000	631903	QTY 10 TOSHIBA M001	0.00	559.00
111100	505601	03/29/18	27503	CDWG, LLC	19934945899000	631903	QTY 1 BLUE 3D NAND	0.00	148.74
TOTAL CHECK								0.00	2,118.56
111100	505604	03/29/18	1297	CENTRAL PLUMBING &	199	131100	400W METAL HALIDE M	0.00	463.33
111100	505604	03/29/18	1297	CENTRAL PLUMBING &	199	131100	1/2 GREY NM FLEX CA	0.00	111.12
111100	505604	03/29/18	1297	CENTRAL PLUMBING &	199	131100	400W METAL HALIDE R	0.00	283.33
111100	505604	03/29/18	1297	CENTRAL PLUMBING &	199	131100	400W METAL HALIDE R	0.00	283.33
111100	505604	03/29/18	1297	CENTRAL PLUMBING &	199	131100	3/4" PVC SCH-40 TEE	0.00	19.41
111100	505604	03/29/18	1297	CENTRAL PLUMBING &	199	131100	4" PVC DWV COUPLING	0.00	50.00
111100	505604	03/29/18	1297	CENTRAL PLUMBING &	199	131100	6-GAL. WATER HEATER	0.00	3,090.00
111100	505604	03/29/18	1297	CENTRAL PLUMBING &	199	131100	3/4" CXC SLIP COUPL	0.00	49.45
111100	505604	03/29/18	1297	CENTRAL PLUMBING &	199	131100	3/4" CXC COUPLING W	0.00	35.95
111100	505604	03/29/18	1297	CENTRAL PLUMBING &	199	131100	3/4X1/2 CXC BUSHING	0.00	63.10
TOTAL CHECK								0.00	4,449.02
111100	505606	03/29/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	505609	03/29/18	13241	CHICK-FIL-A	19923107899000	649700	LUNCH FOR TEACHERS	0.00	84.00
111100	505612	03/29/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1270 SOTOMA	0.00	140.00
111100	505616	03/29/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	78.43
111100	505616	03/29/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	78.43
111100	505616	03/29/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	159.16
111100	505616	03/29/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	194.71
111100	505616	03/29/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS SOUTH SIDE	0.00	285.50
111100	505616	03/29/18	1941	CITY OF ALAMO (WATE	199511218990EM	625500	W/LIVAS	0.00	322.17
111100	505616	03/29/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	331.49



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505616	03/29/18	1941	CITY OF ALAMO (WATE	199511268990EM	625500	W/GUERRA	0.00	377.14
111100	505616	03/29/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	2,452.99
TOTAL CHECK								0.00	4,280.02
111100	505617	03/29/18	2895	CITY OF PHARR	19952869899STU	621900	OPEN PO TO PAY FOR	0.00	450.00
111100	505618	03/29/18	30758	CITY OF PHARR	199519368990MO	649500	PAY AS PER THE FOLL	0.00	930.00
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	27.09
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	31.95
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	42.83
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	44.80
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	45.89
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	21.09
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN-FARMLAND	0.00	21.42
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	28.79
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	29.67
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	30.25
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	30.42
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	34.81
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	35.30
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	35.86
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	44.80
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	47.18
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	48.02
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	48.80
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	49.01
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	49.81
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	52.93
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	57.93
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	58.22
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	58.47
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	61.59
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	61.64
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN/AQUATIC CNT	0.00	69.99
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	70.32
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	70.80
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	74.82
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	82.20
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	86.88
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	91.16
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	91.70
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	94.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	97.86
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	97.94
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	102.08
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	106.05
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	112.55
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	122.46
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	133.21
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	135.60
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN SPK	0.00	138.55
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	139.44
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	142.17
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	148.24
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	153.61
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	160.09
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	172.83
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	212.84
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	214.72
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	259.14
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	263.31
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	290.32
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	322.67
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	359.33
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	370.69
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	463.19
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	467.55
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	487.24
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	568.93
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	769.47
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,892.12
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	55.75
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	66.84
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	175.32
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	181.31
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	328.88
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511238990EM	625500	W/CESAR CHAVEZ	0.00	468.66
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	491.23
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	529.34
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	576.92
111100	505622	03/29/18	1942	CITY OF PHARR-WATER	199511278990EM	625500	W/GRACIELA GARCIA	0.00	2,281.56
TOTAL CHECK								0.00	16,182.91
111100	505623	03/29/18	1945	CITY OF SAN JUAN	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	4,806.55
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	46.59
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS/SPRINKLER	0.00	48.49
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	68.18
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	71.59
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	73.19
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	78.19
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/OPTIONS /HI SCI L	0.00	78.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	81.49
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	84.79
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	88.09
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	114.49
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	117.79
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN SPK	0.00	620.39
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	638.25
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CLOVER	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/MAINTENANCE	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SORENSEN	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/AUSTIN MS	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/DOEDYNS	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/BALLEW HS	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CARMAN	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/BALLEW HS	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/A. CANTU	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/REED & MOCK	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/TREVINO	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/YZAGUIRRE MS	0.00	778.62
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SAN JUAN MS	0.00	1,041.01
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CENTRAL KIT	0.00	1,557.24
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	1,791.88
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	1,819.63
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	130.19
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	130.88
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	143.49
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625500	W/MAINTENANCE	0.00	190.39
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	206.40
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	309.19
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS	0.00	364.80
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/FFA FARM	0.00	389.31
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	405.88
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199511258990EM	625500	W/CLOVER (NEW)	0.00	405.88
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	409.18
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	434.59
111100	505626	03/29/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN NEW	0.00	485.08
TOTAL CHECK								0.00	22,697.98
111100	505629	03/29/18	34305	COACHING EXCELLENCE	199128728990LI	629100	PLEASE PAY MR. JONA	0.00	3,500.00
111100	505630	03/29/18	34303	COMFORT INN & SUITE	199417288990PR	641101	HOTEL STAY FOR MELI	0.00	441.45
111100	505630	03/29/18	34303	COMFORT INN & SUITE	199417288990PR	641101	HOTEL STAY FOR MELI	0.00	441.45
TOTAL CHECK								0.00	882.90
111100	505631	03/29/18	10248	COMPUTER REPAIR CEN	19911122811000	639800	ITEM# 25F FRONT ROW	0.00	1,530.00
111100	505633	03/29/18	27427	CONSUELO CHAPA	199417288990PM	641100	2018 TSUN CONFERENC	0.00	135.16
111100	505633	03/29/18	27427	CONSUELO CHAPA	199417288990PM	641100	2018 TSUN CONFERENC	0.00	68.00
TOTAL CHECK								0.00	203.16

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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='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	505639	03/29/18	1354	CORY'S CAKES	19913001899000	649700	DELIVERY	0.00	2.00	
111100	505639	03/29/18	1354	CORY'S CAKES	19913001899000	649700	CAKE - REFRESHMENT	0.00	100.00	
TOTAL CHECK									0.00	102.00
111100	505640	03/29/18	22533	COSTA MESSA RESTAUR	199328698990PA	649700	LUNCHEON MEETING FO	0.00	569.70	
111100	505641	03/29/18	17148	CPR SERVICES	19913129899000	641100	HEART SAVER CPR AED	0.00	10.20	
111100	505643	03/29/18	8903	CREATIVE TEACHING P	19911117811000	639900	CHALK IT UP! FANTAS	0.00	27.45	
111100	505643	03/29/18	8903	CREATIVE TEACHING P	19911117811000	639900	SHIPPING COST	0.00	8.95	
TOTAL CHECK									0.00	36.40
111100	505645	03/29/18	29570	CYNTHIA SALDANA	19931007899000	641100	MILEAGE TO ATTEND 2	0.00	16.00	
111100	505648	03/29/18	25214	DALINA ANN CAVAZOS	199138728990LI	641100	PLEASE PAY DALINA C	0.00	32.00	
111100	505648	03/29/18	25214	DALINA ANN CAVAZOS	199138728990LI	641100	PLEASE PAY DALINA C	0.00	60.00	
111100	505648	03/29/18	25214	DALINA ANN CAVAZOS	199138728990LI	641100	PLEASE PAY DALINA C	0.00	80.00	
TOTAL CHECK									0.00	172.00
111100	505649	03/29/18	32344	DANIEL W RAMOS	199417288990PR	641101	6 - DINNERS	0.00	96.00	
111100	505649	03/29/18	32344	DANIEL W RAMOS	199417288990PR	641101	MEALS FOR DANIEL RA	0.00	40.00	
111100	505649	03/29/18	32344	DANIEL W RAMOS	199417288990PR	641101	6 - LUNCHESES	0.00	72.00	
TOTAL CHECK									0.00	208.00
111100	505653	03/29/18	34267	DE LA CRUZ, RANDY	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	600.00	
111100	505655	03/29/18	33895	DE LA ROSA, ISRAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00	
111100	505660	03/29/18	28609	DENISSE GABRIELA OC	199121238990LI	641100	MRS DENISSE OCHOA W	0.00	182.76	
111100	505660	03/29/18	28609	DENISSE GABRIELA OC	199121238990LI	641100	PLEASE PAY MRS DENI	0.00	172.00	
TOTAL CHECK									0.00	354.76
111100	505661	03/29/18	25922	DEPT. OF STATE HEAL	199518718990SM	629900	NOTICE OF ALLEGED V	0.00	186.00	
111100	505661	03/29/18	25922	DEPT. OF STATE HEAL	199518718990SM	629900	NOTICE OF ALLEGED V	0.00	100.00	
TOTAL CHECK									0.00	286.00
111100	505663	03/29/18	25947	DIAMANTINA YVONNE G	199121208990LI	641100	MEALS FOR DINA GARC	0.00	172.00	
111100	505663	03/29/18	25947	DIAMANTINA YVONNE G	199121208990LI	641100	MILEAGE FOR DINA GA	0.00	182.76	
111100	505663	03/29/18	25947	DIAMANTINA YVONNE G	199128728990LI	641100	PLEASE REIMBURSE DI	0.00	45.00	
111100	505663	03/29/18	25947	DIAMANTINA YVONNE G	199128728990LI	641100	PLEASE REIMBURSE DI	0.00	45.00	
111100	505663	03/29/18	25947	DIAMANTINA YVONNE G	199128728990LI	641100	PLEASE REIMBURSE DI	0.00	45.00	
111100	505663	03/29/18	25947	DIAMANTINA YVONNE G	199128728990LI	641100	PLEASE REIMBURSE DI	0.00	45.00	
TOTAL CHECK									0.00	534.76
111100	505664	03/29/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00	
111100	505664	03/29/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00	
111100	505664	03/29/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00	
TOTAL CHECK									0.00	600.00
111100	505668	03/29/18	23272	DOROTEO FONSECA III	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00	
111100	505668	03/29/18	23272	DOROTEO FONSECA III	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00	
TOTAL CHECK									0.00	400.00

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505676	03/29/18	30921	EDDIE'S	19921872899002	649700	MEETING ON INTERVEN	0.00	19.46
111100	505676	03/29/18	30921	EDDIE'S	19913872899001	649700	STAFF DEVELOPMENT F	0.00	41.70
111100	505676	03/29/18	30921	EDDIE'S	19913872899001	649700	STAFF DEVELOPMENT F	0.00	11.77
TOTAL CHECK									72.93
111100	505679	03/29/18	33706	EL MANA CUISINE RES	199417338990HR	649700	INVOICE FOR BOARD A	0.00	137.57
111100	505680	03/29/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	139.00
111100	505688	03/29/18	33752	ELSA AUTO & TRUCK P	19934945899000	631902	1 REMANUFACTURED TU	0.00	1,650.00
111100	505688	03/29/18	33752	ELSA AUTO & TRUCK P	19934945899000	631902	1 EGR COOLER KIT FO	0.00	265.00
111100	505688	03/29/18	33752	ELSA AUTO & TRUCK P	19934945899000	631902	1 NEW COMPLETE RADI	0.00	800.00
TOTAL CHECK									2,715.00
111100	505692	03/29/18	11682	ERNESTINA OLIVAREZ	19912003899000	641100	TLA 4/3-4/6 IN DALL	0.00	172.00
111100	505694	03/29/18	29828	ESCAMILLA TOUR BUSE	199110078110RO	641200	BUS TO ATTEND NAVE	0.00	1,100.00
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-331-0 F	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-334-1 M	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-333-4 M	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-332-7 P	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-335-8 R	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-336-5 T	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-386-2 C	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-390-9 C	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-388-6 E	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-387-9 F	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-391-6 F	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-389-3 G	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53210-215-8 A	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53210-216-5 M	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53210-217-2 S	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53210-218-9 U	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	9781680807387 JACKI	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	9781680807394 JANE	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-74-0 MA	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-741-7 M	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-742-4 P	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-743-1 W	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-379-4	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-380-0 B	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-381-7 B	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-936-3 D	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-382-4 F	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-383-1 G	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62970-384-8 J	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-678-2 A	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-679-9 C	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-680-5 E	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-681-2 E	0.00	19.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-682-9 H	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62402-683-6 R	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-761-5 A	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-762-2 K	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-763-9 O	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-764-6 R	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-765-3 R	0.00	19.95
111100	505695	03/29/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68080-766-0 Z	0.00	19.95
TOTAL CHECK								0.00	817.95
111100	505699	03/29/18	1512	FEDERAL EXPRESS COR	199118728110AA	639900	OPEN PURCHASE ORDER	0.00	16.06
111100	505702	03/29/18	30447	FIGUEROA & SONS, IN	199	131100	ASPHALT COLD MIX	0.00	34,900.00
111100	505703	03/29/18	34269	FIGUEROA, GUILLERMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 195PK3 SHOOT	0.00	20.29
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1327CG2 A SKI	0.00	17.28
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1311VH4 THE S	0.00	17.28
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 0873FN1 SUSPI	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1495AF9 TASH	0.00	16.43
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1048SK4 TEMPE	0.00	16.43
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1278WG6 THIS	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1291VL6 THUND	0.00	16.43
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 0186DV5 TIMEL	0.00	14.09
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1421BJ5 TIMET	0.00	16.70
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1375KL5 TOGET	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1405PL8 THE T	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1497TJ2 TURN	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1286WE2 UNDEF	0.00	17.28
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1275WG7 UNEAR	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1383SA6 UNPLU	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1192SL6 UPSID	0.00	14.72
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1303WL1 VALKY	0.00	16.70
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1352SM1 WHAT	0.00	20.06
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1410UKX WHEN	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1406CLX WHEN	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1293CL0 WICKE	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1521ZH8 WILD B	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1414CK4 WINNE	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1521HH7 YOU B	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 14166KK5 YOU	0.00	14.72
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1155YH4 YOUR	0.00	15.58
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1534TF2 ZENIT	0.00	17.28
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	(NO BACK ORDERS) IT	0.00	11.18
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0312GX9 MARW	0.00	16.52
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 34603V8 -BRO	0.00	11.38
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # BERENSTAIN,	0.00	9.63
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 38511X9 BERE	0.00	10.40
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 37531V0 BERE	0.00	10.40
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 18960U3 BERE	0.00	10.40
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 07210Q2 GALA	0.00	9.53

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 31587PX ROCK	0.00	14.22
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 39108Q9 HERM	0.00	15.02
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 21911X5 MONT	0.00	13.61
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199120098990LI	632800	QUOTE:9410703	0.00	959.27
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 33332T2 LION	0.00	10.79
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 14559T4 ROSE	0.00	10.92
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 1112DCX COLE	0.00	15.05
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 26016D1 EMBE	0.00	10.77
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0708MZX DYCK	0.00	15.05
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0301NK1 BINK	0.00	14.57
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # BINKOW, HOWA	0.00	14.57
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 1269JD8 COOK	0.00	16.14
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0879WR6 HEOS	0.00	15.05
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 1007ZC1 LEHR	0.00	15.05
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0613ZH6 LUDW	0.00	14.22
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # PARR, TODD:	0.00	12.74
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 1578NE8 AGE	0.00	18.76
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 10785D6 NAYL	0.00	15.05
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0488UV5 JONE	0.00	17.53
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0577HK3 DEWD	0.00	15.05
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 31350V8 CAND	0.00	11.57
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 16346N5 RECO	0.00	14.95
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 1076NC6 CLAN	0.00	12.74
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 1105KG7 CHIL	0.00	18.76
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 1105KG7 CHIL	0.00	18.76
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 00709Y2 LIND	0.00	14.52
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0953RN2 BORD	0.00	15.05
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 30363Y6 HALL	0.00	4.22
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 1105WG4 REX,	0.00	18.76
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 1400YE4 HOOK	0.00	10.92
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0506MU7 ATKI	0.00	14.22
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 11249P5 WEEK	0.00	15.87
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 1213AHX KATE	0.00	8.44
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0658BVX SEUS	0.00	15.05
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 1249MD9 COOK	0.00	15.26
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 34172X4 MAYE	0.00	9.63
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0718ZZX CHUR	0.00	16.51
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 35744X7 VERD	0.00	15.94
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 1269HD3 COOK	0.00	16.14
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0192UT2 KRAN	0.00	10.89
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121168990LI	632801	ITEM # 0187MK7 WISH	0.00	16.51
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	1217YJ6 GOOD MANNER	0.00	40.00
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	1225FC3 GRAVITY	0.00	40.00
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	1217LJ1 JUPITER	0.00	40.00
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	1228HC7 LIQUIDS	0.00	40.00
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	1217MJ9 MARS	0.00	40.00
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	1296FC8 MARTIN LUTH	0.00	40.00
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	1217TJX BASIC MANNE	0.00	40.00
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	0890UX4 BUTTERFLIES	0.00	40.00
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	13217JJ7 DWARF PLAN	0.00	40.00
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	1217KJ4 EARTH	0.00	40.00
111100	505707	03/29/18	30895	FOLLETT SCHOOL	SOLU 199121268990LI	632801	1214LJ2 ENERGY	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505707	03/29/18	30895	FOLLETT SCHOOL SOLU	199121268990LI	632801	1228GCX GASES	0.00	40.00
111100	505707	03/29/18	30895	FOLLETT SCHOOL SOLU	199121268990LI	632801	1217VJ4 GOOD MANNER	0.00	40.00
TOTAL CHECK									2,591.39
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	19913115899000	641100	FORDE FERRIER STAAR	0.00	600.00
111100	505711	03/29/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING M	0.00	60.00
111100	505711	03/29/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING M	0.00	50.00
TOTAL CHECK									110.00
111100	505714	03/29/18	27293	GARZA, JESUS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	505716	03/29/18	2902	GBC	19911134811000	624900	PRODUCT # 2528744,	0.00	1,545.42
111100	505723	03/29/18	1558	GOPHER ACTIVEWEAR &	199110438110PE	639900	QUOTE 434324	0.00	155.00
111100	505723	03/29/18	1558	GOPHER ACTIVEWEAR &	199110438110PE	639900	ITEM NUMBER 41-865	0.00	89.75
111100	505723	03/29/18	1558	GOPHER ACTIVEWEAR &	199110438110PE	639900	ITEM NUMBER 18-622	0.00	270.00
111100	505723	03/29/18	1558	GOPHER ACTIVEWEAR &	199110438110PE	639900	ITEM NUMBER 66-455	0.00	139.50
111100	505723	03/29/18	1558	GOPHER ACTIVEWEAR &	199110438110PE	639900	ITEM NUMBER 51-008	0.00	76.45
TOTAL CHECK									730.70
111100	505724	03/29/18	34163	GRAFIX EXPRESS LLC	199519368990MO	631700	DECALS WITH LAMINAT	0.00	900.00
111100	505725	03/29/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	570.00
111100	505725	03/29/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	532.00
TOTAL CHECK									1,102.00
111100	505729	03/29/18	26234	GUADALUPE GARCIA JR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	505730	03/29/18	31184	GUERRA, JORGE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	505736	03/29/18	34285	HAMPTON INN & SUITE	199128728990LI	641100	PLEASE PAY FOR 4 NI	0.00	2,448.00
111100	505736	03/29/18	34285	HAMPTON INN & SUITE	199128728990LI	641100	CITY TAXES	0.00	220.32
TOTAL CHECK									2,668.32
111100	505737	03/29/18	34285	HAMPTON INN & SUITE	19912107899000	641100	TXLA CONFERENCE 201	0.00	334.80
111100	505739	03/29/18	34334	HAMPTON INN AND SUI	199537358990CP	641150	2018 TSUN CONFERENC	0.00	411.99
111100	505744	03/29/18	30881	HESELBEIN TIRE SOU	199	131301	22X9.50-10 TIRE	0.00	635.00
111100	505745	03/29/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	INV#990003068 3/31/	0.00	1.40
111100	505745	03/29/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	INV#990003041 3/31/	0.00	30.20
111100	505745	03/29/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	INV#990003075 IRRIG	0.00	19.80
TOTAL CHECK									51.40
111100	505746	03/29/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTIONS	0.00	15.00
111100	505747	03/29/18	7280	HIDALGO COUNTY TAX	199519368990MO	649900	VEHICLE INSPECTION	0.00	15.00
111100	505748	03/29/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	680178RGS BREAK RO	0.00	70.00
111100	505748	03/29/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	SM1083 SEMI MET PAD	0.00	29.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505748	03/29/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	C1011 CERAMIC PADS	0.00	42.21
TOTAL CHECK								0.00	142.20
111100	505755	03/29/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.00
111100	505755	03/29/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	495.30
TOTAL CHECK								0.00	994.30
111100	505756	03/29/18	33405	HYATT REGENCY HILL	199417358990PY	641100	HOTEL EXPENSES-(3 N	0.00	552.00
111100	505756	03/29/18	33405	HYATT REGENCY HILL	199417358990PY	641100	TAXES FOR HOTEL RAT	0.00	59.34
TOTAL CHECK								0.00	611.34
111100	505757	03/29/18	33405	HYATT REGENCY HILL	199537358990CP	641150	2018 TSUN CONFERENC	0.00	611.34
111100	505758	03/29/18	3785	INDECO SALES INC.	199111288110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	505758	03/29/18	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	505758	03/29/18	3785	INDECO SALES INC.	199111288110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	505758	03/29/18	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	505758	03/29/18	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	505758	03/29/18	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	505758	03/29/18	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	505758	03/29/18	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	505758	03/29/18	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	505758	03/29/18	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	505758	03/29/18	3785	INDECO SALES INC.	199111288110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	505758	03/29/18	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	505758	03/29/18	3785	INDECO SALES INC.	199111248110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	505758	03/29/18	3785	INDECO SALES INC.	199111248110FB	639900	ITEM #15A CLASSIC S	0.00	562.60
111100	505758	03/29/18	3785	INDECO SALES INC.	199111248110FB	639900	ITEM #15B CLASSIC S	0.00	56.26
111100	505758	03/29/18	3785	INDECO SALES INC.	199111248110FB	639900	ITEM #15C CLASSIC S	0.00	56.26
111100	505758	03/29/18	3785	INDECO SALES INC.	199111248110FB	639900	ITEM #15D CLASSIC S	0.00	56.26
111100	505758	03/29/18	3785	INDECO SALES INC.	199111248110FB	639900	ITEM #17 CLASSIC BI	0.00	136.59
111100	505758	03/29/18	3785	INDECO SALES INC.	199111248110FB	639900	ITEM #19 CLASSIC BI	0.00	307.86
111100	505758	03/29/18	3785	INDECO SALES INC.	199111248110FB	639900	ITEM #20 CLASSIC BI	0.00	889.40
111100	505758	03/29/18	3785	INDECO SALES INC.	199111248110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	505758	03/29/18	3785	INDECO SALES INC.	199111248110FB	639900	ITEM #24 CLASSIC BI	0.00	345.60
111100	505758	03/29/18	3785	INDECO SALES INC.	199111188110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	505758	03/29/18	3785	INDECO SALES INC.	199111188110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
TOTAL CHECK								0.00	9,237.84
111100	505759	03/29/18	1649	INSCO DISTRIBUTING	199519368990MO	639541	3TON CONDENSER - 3T	0.00	1,783.08

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111100	505762	03/29/18	26383	ISLA GRAND BEACH RE	199218728990CC	641100	HOTEL ACCOMMODATION	0.00	108.50
111100	505763	03/29/18	26383	ISLA GRAND BEACH RE	199218728990AA	641100	HOTEL ACCOMMODATION	0.00	108.50
111100	505764	03/29/18	26383	ISLA GRAND BEACH RE	19923001899000	641100	LODGING FOR 1 NIGHT	0.00	111.00
111100	505765	03/29/18	26383	ISLA GRAND BEACH RE	199138728990CC	641100	HOTEL ACCOMADATION	0.00	108.50
111100	505767	03/29/18	26383	ISLA GRAND BEACH RE	19923002899000	641100	EARLY COLLEGE HIGH	0.00	108.50
111100	505768	03/29/18	26383	ISLA GRAND BEACH RE	19923002899000	641100	EARLY COLLEGE HIGH	0.00	108.50
111100	505777	03/29/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FINAL PAYMENT FOR A	0.00	12,843.86
111100	505778	03/29/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	SW CURRENT CORES	0.00	539.30
111100	505778	03/29/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3-TON PACKAGE UNIT	0.00	2,488.13
111100	505778	03/29/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	1-1/2 TON CONDENSER	0.00	983.41
TOTAL CHECK								0.00	4,010.84
111100	505787	03/29/18	24071	KANS & KEGS DRIVE T	19921801899TEK	649700	ASSORTED BREAKFAST	0.00	30.37
111100	505787	03/29/18	24071	KANS & KEGS DRIVE T	19911120811000	649700	BREAKFAST TACOS FOR	0.00	180.60
111100	505787	03/29/18	24071	KANS & KEGS DRIVE T	19934945899000	649700	EMPLOYEE'S MONTHLY	0.00	148.35
111100	505787	03/29/18	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 10 TACOS @\$1.49	0.00	14.90
111100	505787	03/29/18	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 5 TACOS @\$2.99	0.00	14.95
111100	505787	03/29/18	24071	KANS & KEGS DRIVE T	19911123811000	649700	TACOS FOR STUDENTS	0.00	32.25
TOTAL CHECK								0.00	421.42
111100	505790	03/29/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE #0094 SOTOM	0.00	84.00
111100	505790	03/29/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE# 0096 SOTOM	0.00	63.00
TOTAL CHECK								0.00	147.00
111100	505791	03/29/18	24249	K-LOG INC.	19923044899000	639500	AE-K1C - ALLIANCE C	0.00	1,200.80
111100	505798	03/29/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	585.00
111100	505798	03/29/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	1,738.00
TOTAL CHECK								0.00	2,323.00
111100	505799	03/29/18	28900	LAURA QUIROZ	199121288990LI	641100	TEXAS LIBRARY CONFR	0.00	182.76
111100	505799	03/29/18	28900	LAURA QUIROZ	199121288990LI	641100	MEALS 4 BREAKFAST 5	0.00	172.00
TOTAL CHECK								0.00	354.76
111100	505800	03/29/18	32542	LAURA TREVINO RODRI	199138728990LI	641100	PLEASE PAY LAURA RO	0.00	32.00
111100	505800	03/29/18	32542	LAURA TREVINO RODRI	199138728990LI	641100	PLEASE PAY LAURA RO	0.00	60.00
111100	505800	03/29/18	32542	LAURA TREVINO RODRI	199138728990LI	641100	PLEASE PAY LAURA RO	0.00	80.00
TOTAL CHECK								0.00	172.00
111100	505801	03/29/18	32438	LEA PARK & PLAY,INC	199519368990MO	631700	5' CHAIN NET RUNG F	0.00	684.47
111100	505803	03/29/18	20049	LILY GIFT & FLOWER	19923112899000	649900	CORSAGE FOR TEACHER	0.00	25.00
111100	505804	03/29/18	1268	LINEBARGER GOGGAN B	199	211000	DELINQUENT LEVY PAI	0.00	49,173.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505805	03/29/18	26616	LISA ANNA HERNANDEZ	199138728990LI	641100	PLEASE PAY LISA HER	0.00	32.00
111100	505805	03/29/18	26616	LISA ANNA HERNANDEZ	199138728990LI	641100	PLEASE PAY LISA HER	0.00	60.00
111100	505805	03/29/18	26616	LISA ANNA HERNANDEZ	199138728990LI	641100	PLEASE PAY LISA HER	0.00	80.00
TOTAL CHECK								0.00	172.00
111100	505806	03/29/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 104 SOTOMAY	0.00	40.00
111100	505806	03/29/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 105 SOTOM	0.00	20.00
111100	505806	03/29/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #106 SOTOMA	0.00	80.00
TOTAL CHECK								0.00	140.00
111100	505807	03/29/18	28561	LITTLE CAESARS	19911001811000	649700	PO FOR PIZZAS FOR S	0.00	150.00
111100	505807	03/29/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	120.00
111100	505807	03/29/18	28561	LITTLE CAESARS	19911041811000	649700	QTY 42 PIZZAS FOR S	0.00	230.00
TOTAL CHECK								0.00	500.00
111100	505811	03/29/18	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	500.00
111100	505811	03/29/18	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	505811	03/29/18	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	505811	03/29/18	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	505811	03/29/18	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	505811	03/29/18	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	505811	03/29/18	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	707.00
111100	505812	03/29/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	505812	03/29/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	505812	03/29/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	465.00
111100	505812	03/29/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	275.00
111100	505812	03/29/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	505812	03/29/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	255.00
111100	505812	03/29/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	300.00
TOTAL CHECK								0.00	2,180.00
111100	505813	03/29/18	22789	LONE STAR SHREDDING	199417288990RR	629900	RECORDS UP FOR DEST	0.00	355.00
111100	505816	03/29/18	30928	LORENE P VILLARREAL	199218728990ED	641101	2017-2018 LEVEL 1 C	0.00	54.00
111100	505819	03/29/18	7599	LUIS SUAREZ	19936872899UIL	629100	CONSULTING SERVICE	0.00	500.00
111100	505820	03/29/18	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL SILIDING GL	0.00	1,997.00
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	19921801899TEK	639900	AS PER ATTACHED M &	0.00	1,800.00
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	19921801899TEK	639900	2 DAY SHIPPING	0.00	150.00
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	199110028110RO	639900	XD221U PLATUNUM REP	0.00	99.95
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	199218728990ED	639900	TECHNOLOGY RESOURCE	0.00	455.95
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	19911106811000	639900	P502-006 TRIPP LITE	0.00	39.60
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	19911106811000	639900	P502-010 TRIPP LIT	0.00	41.70
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	19911106811000	639900	N6PATCH6BK STARTEC	0.00	29.50
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	19911106811000	639900	N6PATCH10BK STARTE	0.00	39.50
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	19911106811000	639900	N6PATCH25BK STARTEC	0.00	39.75
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	19911106811000	639900	GP50NB40 LG ELECTR	0.00	599.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	19931046899000	639900	FRANKLIN-SPQ109 COL	0.00	129.75
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	19911008826000	639900	INK FOR EVOLIS ID C	0.00	109.90
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	199128018990MS	639900	ITEM X2-10GB-LR-COM	0.00	459.90
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	199128018990MS	639900	ITEM SFP-10G-LR-COM	0.00	519.80
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	199118728110MU	624900	3 YEAR WARRANTY	0.00	94.75
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	19923007899000	639900	CISCO PHON EXTENDED	0.00	79.50
TOTAL CHECK									4,688.55
111100	505824	03/29/18	30745	MAMA'S KITCHEN	19911125811000	649700	TACOS FOR STUDENTS	0.00	66.72
111100	505826	03/29/18	14325	MARIA FLORES	199138728990CC	641100	2ND ANNUAL SOUTH TE	0.00	16.00
111100	505831	03/29/18	31507	MARIXZA IVET REYES	19911007811000	641200	MEALS FOR 13 STUDEN	0.00	936.00
111100	505831	03/29/18	31507	MARIXZA IVET REYES	19911007811000	641200	MEALS FOR 2 SPOSONR	0.00	144.00
TOTAL CHECK									1,080.00
111100	505832	03/29/18	26153	MARIZA SAENZ	19923872899001	641100	ATTENDING THE 2ND A	0.00	19.42
111100	505832	03/29/18	26153	MARIZA SAENZ	19923872899001	641100	PAYING FOR ONE DINN	0.00	16.00
TOTAL CHECK									35.42
111100	505848	03/29/18	33169	MELINDA LINAY GARZA	199417288990PR	641101	MEALS FOR THE NPPA	0.00	40.00
111100	505848	03/29/18	33169	MELINDA LINAY GARZA	199417288990PR	641101	6 - LUNCHESES	0.00	72.00
111100	505848	03/29/18	33169	MELINDA LINAY GARZA	199417288990PR	641101	6 - DINNERS	0.00	96.00
TOTAL CHECK									208.00
111100	505849	03/29/18	32508	MEP SOLUTIONS ENGIN	199519368990MO	629900	PSJA MEMORIAL LIGHT	0.00	3,000.00
111100	505856	03/29/18	2803	MR. GATTI'S	199110078110RO	641200	LUNCH FOR 53 STUDEN	0.00	322.16
111100	505856	03/29/18	2803	MR. GATTI'S	199110078110RO	641200	LUNCH FOR 3 SPONSOR	0.00	20.84
TOTAL CHECK									343.00
111100	505858	03/29/18	30414	MUNOZ, LEOBARDO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	505863	03/29/18	24417	NALCO COMPANY	199519368990MO	629900	WATER TREATMENT	0.00	2,668.02
111100	505863	03/29/18	24417	NALCO COMPANY	199519368990MO	629900	WATER TREATMENT	0.00	2,668.02
111100	505863	03/29/18	24417	NALCO COMPANY	199519368990MO	629900	WATER TREATMENT	0.00	2,668.02
TOTAL CHECK									8,004.06
111100	505875	03/29/18	34270	NOLASCO, DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	800.00
111100	505877	03/29/18	5685	NORA RIVAS-GARZA	199218728990SS	641100	HOLDSWORTH DISTRICT	0.00	28.00
111100	505878	03/29/18	33220	NOTHING BUNDT CAKES	199328698990PA	649700	ORDER 26 BUNDTLET C	0.00	93.37
111100	505885	03/29/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	505885	03/29/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK									400.00
111100	505887	03/29/18	20552	OZUNA, DANIEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	162.50
111100	505887	03/29/18	20552	OZUNA, DANIEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	162.50
TOTAL CHECK									325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505890	03/29/18	27352	PATRICIA FRAYRE	199138728990LI	641100	PLEASE PAY PATRICIA	0.00	32.00
111100	505890	03/29/18	27352	PATRICIA FRAYRE	199138728990LI	641100	PLEASE PAY PATRICIA	0.00	60.00
111100	505890	03/29/18	27352	PATRICIA FRAYRE	199138728990LI	641100	PLEASE PAY PATRICIA	0.00	80.00
TOTAL CHECK								0.00	172.00
111100	505894	03/29/18	29692	PEREZ, VICTOR	19941702899000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	505894	03/29/18	29692	PEREZ, VICTOR	19941702899000	641900	PER DIEM TO ATTEND	0.00	257.13
111100	505894	03/29/18	29692	PEREZ, VICTOR	19941702899000	641900	PER DIEM TO ATTEND	0.00	113.67
TOTAL CHECK								0.00	586.80
111100	505907	03/29/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	75.00
111100	505907	03/29/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	505907	03/29/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	120.00
TOTAL CHECK								0.00	255.00
111100	505908	03/29/18	33585	PRUNEDA LAW FIRM, P	19941702899000	621100	INVOICE - FEBRUARY	0.00	1,800.00
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	19961113899000	649700	INVOICE NO. 13921 P	0.00	15.00
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	199417288990PR	649700	BREAKFAST FOR TEACH	0.00	1,290.00
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	19911001811000	649700	INVOICES 13845-SEPT	0.00	7.50
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	19911001811000	649700	INVOICES 13845-SEPT	0.00	3.75
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	19911001811000	649700	INVOICES 13845-SEPT	0.00	11.25
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	19911001811000	649700	INVOICES 13845-SEPT	0.00	3.75
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	199117358110BS	649700	INVOICE #13923	0.00	304.50
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	199110088260BS	649700	INVOICE #13916	0.00	95.50
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	19911048811000	649700	PAY INVOICE# 13920	0.00	54.00
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	PLEASE PAY FOR INVO	0.00	53.25
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	NEED TO PAY FOR INV	0.00	45.50
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	19961043899000	649700	PLEASE PAY FOR INV#	0.00	32.50
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	19911044811000	649700	INVOICE 13876	0.00	7.50
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	199328698990PA	649700	INVOICE # 13843 ORD	0.00	180.00
TOTAL CHECK								0.00	2,104.00
111100	505916	03/29/18	1890	PSJA I.S.D.	19911108811000	639900	P.O. TO PAY FOR CPR	0.00	51.00
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	19923106899000	629900	2,000 TARDY PASSES	0.00	65.00
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	19923106899000	629900	2,000 SETS OF NURSE	0.00	130.00
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199417358990PY	629900	(2) 2-PART RECEIPT	0.00	50.00
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	19911002811000	629900	DISCIPLINARY REFERR	0.00	70.00
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9246	0.00	1,861.38
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9247	0.00	1,447.74
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9056	0.00	3,540.60
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9076 BENCHMARK #2	0.00	4,406.40
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9105 (ENLARGEMENT	0.00	30.80
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9194 ALGEBRA I BE	0.00	1,996.65
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9195	0.00	2,942.55
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9196	0.00	2,828.43
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9241	0.00	1,902.69
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9242	0.00	1,934.10
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9243 ALGEBRA I BE	0.00	446.31
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9244	0.00	2,114.10
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	199318728990ED	629900	#9245	0.00	1,846.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	27,613.55
111100	505923	03/29/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	505923	03/29/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	505923	03/29/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	505924	03/29/18	2070	QUILL CORPORATION	199417358990BS	639900	OKIDATA BLACK TONER	0.00	73.36
111100	505924	03/29/18	2070	QUILL CORPORATION	199417358990BS	639900	OKI 44574301 LASER	0.00	155.52
TOTAL CHECK								0.00	228.88
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1997811	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	2026076	0.00	17.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1980983	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1998268	0.00	18.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1964342	0.00	24.95
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	2005209	0.00	18.95
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1967508	0.00	28.95
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1983372	0.00	26.95
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1924348	0.00	26.95
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1766124	0.00	26.95
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1982916	0.00	16.95
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1994642	0.00	19.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1988065	0.00	16.95
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1989960	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1998542	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1980975	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1995306	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1989966	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	2016652	0.00	22.95
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1962417	0.00	64.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1709631	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1982558	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	2008419	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1761519	0.00	17.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	2017819	0.00	17.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	2017656	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	2008121	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1987364	0.00	16.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1959688	0.00	19.95
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	1937377	0.00	19.99
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	2006706	0.00	14.95
111100	505926	03/29/18	21358	RAINBOW BOOK COMPAN	199120488990LI	632800	2010919	0.00	12.99
TOTAL CHECK								0.00	657.24
111100	505927	03/29/18	21025	RAMIREZ, JESUS M.	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	325.00
111100	505927	03/29/18	21025	RAMIREZ, JESUS M.	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	487.50
TOTAL CHECK								0.00	812.50
111100	505931	03/29/18	29671	RAQUEL GARCIA	19923002899000	641100	EARLY COLLEGE HIGH	0.00	44.00
111100	505934	03/29/18	2873	REBECA N GARZA	199417338990HR	641100	MEALS FOR REBECA N	0.00	888.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505940	03/29/18	33242	RENAISSANCE MEDICAL	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	505941	03/29/18	32995	RESENDEZ, NORA M	199138728990DY	629100	1 DYSLEXIA ASSESSME	0.00	100.00
111100	505941	03/29/18	32995	RESENDEZ, NORA M	199138728990DY	629100	2 DYSLEXIA ASSESSME	0.00	100.00
111100	505954	03/29/18	26368	ROWDY R VELA	19923001899000	641100	DINNER	0.00	16.00
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	W4300 KICKOFF TEE	0.00	32.70
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	W6940001 SPALDING	0.00	344.20
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	W10851007 FIELD PA	0.00	46.73
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	W11868 SPRAYON LIN	0.00	26.23
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	EMLW10724 TIC TAC	0.00	42.60
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	EMLW10421 TOURNAME	0.00	30.72
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	W13564 JUMBO JUMBL	0.00	49.19
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	EMLW11708 DELUXE B	0.00	57.38
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	SMXW10225 SPECTRUM	0.00	154.95
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	SMXW10779 SPECTRUM	0.00	16.39
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	SMXW3509 ELECTRIC	0.00	92.65
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	SMXW589600 WHISTLE	0.00	24.84
111100	505956	03/29/18	24591	S & S WORLDWIDE, IN	199111068110PE	639900	W8217 OVERSIZED FO	0.00	81.12
111100	505959	03/29/18	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	TO PURCHASE JUICES,	0.00	301.09
111100	505960	03/29/18	24150	SAM'S CLUB-BERTA PA	19923136899000	649700	FOOD & SNACKS FOR O	0.00	304.33
111100	505962	03/29/18	32221	SAM'S CLUB-CCT ACAD	19911008826000	649700	FOOD FOR STUDENT AD	0.00	83.32
111100	505962	03/29/18	32221	SAM'S CLUB-CCT ACAD	19911008826000	639900	PAPER SUPPLIES: CUP	0.00	10.46
111100	505964	03/29/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	PERFECT ATTENDANCE	0.00	299.04
111100	505964	03/29/18	30844	SAM'S CLUB-CLOVER E	19911125811000	639900	PLATES DIFFERENT SI	0.00	166.87
111100	505964	03/29/18	30844	SAM'S CLUB-CLOVER E	19913125899000	649700	ITEMS FOR PAC MEETI	0.00	35.88
111100	505965	03/29/18	26770	SAM'S CLUB-CURR/INS	199539358990DW	649700	INVOICE#1946	0.00	24.82
111100	505965	03/29/18	26770	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	78.10
111100	505965	03/29/18	26770	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	234.92
111100	505966	03/29/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	DRINKS, WATER, SNAC	0.00	8.92
111100	505966	03/29/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	DRINKS, WATER, SNAC	0.00	71.42

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505966	03/29/18	30983	SAM'S CLUB-CURR/INS	199218728990E1	639900	SMALL PLATES AND NA	0.00	39.32
TOTAL CHECK								0.00	119.66
111100	505968	03/29/18	30900	SAM'S CLUB-EARLY ST	19923131899000	639900	P.O. TO PURCHASE CU	0.00	47.04
111100	505968	03/29/18	30900	SAM'S CLUB-EARLY ST	19923131899000	639900	P.O. TO PURCHASE HA	0.00	79.98
111100	505968	03/29/18	30900	SAM'S CLUB-EARLY ST	19923131899000	649700	P.O. TO PURCHASE CR	0.00	19.99
TOTAL CHECK								0.00	147.01
111100	505969	03/29/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	PURCHASE SNACK ITEM	0.00	126.55
111100	505969	03/29/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	PURCHASE SNACK ITEM	0.00	51.59
111100	505969	03/29/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	PURCHASE SNACK ITEM	0.00	87.41
TOTAL CHECK								0.00	265.55
111100	505970	03/29/18	31138	SAM'S CLUB-FARIAS E	19913110899000	649700	WATER, DRINKS, SNAC	0.00	41.84
111100	505970	03/29/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	HONOR ROLL SNACKS F	0.00	187.16
TOTAL CHECK								0.00	229.00
111100	505971	03/29/18	23270	SAM'S CLUB-GARCIA E	19923127899000	639900	SNACKS/REFRESHMENTS	0.00	131.78
111100	505971	03/29/18	23270	SAM'S CLUB-GARCIA E	19923127899000	639900	SNACKS/REFRESHMENTS	0.00	59.88
111100	505971	03/29/18	23270	SAM'S CLUB-GARCIA E	19923127899000	639900	SNACKS/REFRESHMENTS	0.00	101.05
111100	505971	03/29/18	23270	SAM'S CLUB-GARCIA E	19923127899000	639900	SHARP MICROWAVE 1.1	0.00	79.98
TOTAL CHECK								0.00	372.69
111100	505972	03/29/18	32773	SAM'S CLUB-GIFTED &	199118728110AA	649700	INVOICE#7367	0.00	171.74
111100	505973	03/29/18	34296	SAM'S CLUB-INSTRUCT	19921872899CIF	649500	MEMBERSHIP FEE	0.00	15.00
111100	505975	03/29/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	AFTER SCHOOL SNACKS	0.00	306.37
111100	505975	03/29/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	AFTER SCHOOL SNACKS	0.00	148.65
111100	505975	03/29/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	WATER & JUICE FOR S	0.00	500.00
111100	505975	03/29/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	SNACKS FOR STUDENTS	0.00	118.56
111100	505975	03/29/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	SNACKS FOR STUDENTS	0.00	258.44
111100	505975	03/29/18	33061	SAM'S CLUB-PSJA MEM	19923002899000	649700	DRINKS FOR STAFF -	0.00	104.80
111100	505975	03/29/18	33061	SAM'S CLUB-PSJA MEM	19923002899000	649700	DRINKS FOR STAFF -	0.00	18.10
TOTAL CHECK								0.00	1,454.92
111100	505979	03/29/18	8906	SAN JUAN BOLT & SUP	199110038110MU	639961	ITEM: BOARD HOLDER	0.00	337.05
111100	505979	03/29/18	8906	SAN JUAN BOLT & SUP	199110038110MU	639952	ITEM: ROTATING SAFE	0.00	41.94
111100	505979	03/29/18	8906	SAN JUAN BOLT & SUP	199110038110MU	639952	6000LBS ROPE RING	0.00	69.90
111100	505979	03/29/18	8906	SAN JUAN BOLT & SUP	199110038110MU	639952	28 - 48 ADJ TRACK B	0.00	69.00
TOTAL CHECK								0.00	517.89
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	113.83
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	114.67
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	11.04
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	31.79
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	13.88
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	160.21
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	199	131301	ATF FLUID III 55 GA	0.00	863.28
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	5.52
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	201.01
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	29.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	574.13
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	113.83
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	219.65
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	65.03
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	363.44
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	726.00
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	695.11
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	199	131301	A/C COMPRESOR 18000	0.00	1,750.00
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	199	131301	FILTER 3800573-08 6	0.00	164.00
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	2 REAR HUB ASSEMBLI	0.00	402.02
111100	505983	03/29/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	127.48
TOTAL CHECK								0.00	6,744.92
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111188110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111188110FB	639900	ITEM #2 STARTE BLOC	0.00	214.91
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111188110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111188110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111188110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111188110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111188110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111188110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111188110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111188110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111188110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111078110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111078110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111078110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111078110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111078110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111078110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111078110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111078110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111078110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111078110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111078110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111168110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111168110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111168110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111168110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111168110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111168110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111168110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111168110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111168110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111168110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111168110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111238110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111238110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111238110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111238110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111238110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111238110FB	639900	ITEM #10 PORTABLE C	0.00	65.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111238110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111238110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111238110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111238110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111238110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111248110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111248110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111248110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111248110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111248110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111248110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111248110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111248110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111248110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111248110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	505987	03/29/18	2158	SCHOOL SPECIALTY	199111248110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
TOTAL CHECK								0.00	10,679.80
111100	505989	03/29/18	24679	SENYDA MARIE ELIZON	199138728990LI	641100	PLEASE PAY SENYDA E	0.00	32.00
111100	505989	03/29/18	24679	SENYDA MARIE ELIZON	199138728990LI	641100	PLEASE PAY SENYDA E	0.00	60.00
111100	505989	03/29/18	24679	SENYDA MARIE ELIZON	199138728990LI	641100	PLEASE PAY SENYDA E	0.00	80.00
TOTAL CHECK								0.00	172.00
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: VP	0.00	85.00
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM : B	0.00	439.96
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: BB	0.00	439.96
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	PO TO BUY ITEM :VP1	0.00	167.98
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	STRINGVISION BOWGRI	0.00	10.00
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	OVERSCORE MANUSCRIP	0.00	25.50
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	EVEREST STYLE GRIPP	0.00	16.47
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	CUSHY HARD BODY FOR	0.00	179.00
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	CUSHY HARD BODY FOR	0.00	179.00
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	TOSHIRA SHAPED VIOL	0.00	29.99
111100	505991	03/29/18	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	TOSHIRA SHAPED VIOL	0.00	29.99
TOTAL CHECK								0.00	1,602.85
111100	505993	03/29/18	27389	SHERWIN WILLIAMS	199	131100	INVOICE#0685-0	0.00	1,540.00
111100	505994	03/29/18	23137	SHI GOVERNMENT SOLU	199537358990CP	639700	QUOTATION #14892647	0.00	3,723.50
111100	505998	03/29/18	25222	SOUTH TEXAS COLLEGE	199518718990SM	629900	MOVING MILLING AND	0.00	6,600.00
111100	506001	03/29/18	33482	STAPLES BUSINESS AD	199218728990AA	639900	040139 BASIC WALL M	0.00	52.59
111100	506001	03/29/18	33482	STAPLES BUSINESS AD	19923125899000	639900	TONER FOR OFFICE CO	0.00	141.98
111100	506001	03/29/18	33482	STAPLES BUSINESS AD	19911125811000	639900	INVOICE#3363253551	0.00	72.72
111100	506001	03/29/18	33482	STAPLES BUSINESS AD	19911125811000	639900	SUPPLIES FOR TEACHE	0.00	37.90
111100	506001	03/29/18	33482	STAPLES BUSINESS AD	19911125811000	639900	200 PAGE NOTEBOOKS	0.00	63.95
111100	506001	03/29/18	33482	STAPLES BUSINESS AD	19911125811000	639900	MOUSEPAD	0.00	20.49
111100	506001	03/29/18	33482	STAPLES BUSINESS AD	19911125811000	639900	WRISTREST	0.00	15.29
111100	506001	03/29/18	33482	STAPLES BUSINESS AD	19911125811000	639900	MINI TABS	0.00	24.95
111100	506001	03/29/18	33482	STAPLES BUSINESS AD	19911125811000	639900	DISINFECTING WIPES	0.00	19.77
111100	506001	03/29/18	33482	STAPLES BUSINESS AD	19911125811000	639900	COLORLED PENS	0.00	21.09

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111100	506001	03/29/18	33482	STAPLES BUSINESS AD	19911125811000	639900	3 SUBJECT NOTEBOOKS	0.00	54.95
111100	506001	03/29/18	33482	STAPLES BUSINESS AD	19911125811000	639900	WEEKLY	0.00	46.98
111100	506001	03/29/18	33482	STAPLES BUSINESS AD	19911125811000	639900	CALENDARS	0.00	79.14
TOTAL CHECK								0.00	651.80
111100	506002	03/29/18	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FO	0.00	57.00
111100	506002	03/29/18	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FO	0.00	57.00
111100	506002	03/29/18	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FO	0.00	57.00
111100	506002	03/29/18	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FO	0.00	57.00
111100	506002	03/29/18	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FO	0.00	57.00
111100	506002	03/29/18	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FO	0.00	57.00
TOTAL CHECK								0.00	342.00
111100	506003	03/29/18	20682	STELLA A SANCHEZ	19923006826000	641100	MEALS FOR STELLA SA	0.00	56.00
111100	506009	03/29/18	33847	T & W TIRE LLC	199	131301	11R22.5 TIRE	0.00	4,900.00
111100	506009	03/29/18	33847	T & W TIRE LLC	199	131301	HANKOOK 255/70 R22.	0.00	2,767.20
TOTAL CHECK								0.00	7,667.20
111100	506010	03/29/18	32784	TEACHSTONE TRAINING	19911131811000	639900	CLASS MANUAL PRE K	0.00	109.90
111100	506010	03/29/18	32784	TEACHSTONE TRAINING	19911131811000	639900	SHIPPING/HANDLING	0.00	10.12
111100	506010	03/29/18	32784	TEACHSTONE TRAINING	19911131811000	639900	TAXES	0.00	18.14
TOTAL CHECK								0.00	138.16
111100	506012	03/29/18	33955	TEXAS A & M UNIVERS	19913119899000	641100	REGISTRATION FEE FO	0.00	50.00
111100	506012	03/29/18	33955	TEXAS A & M UNIVERS	19913119899000	641100	REGISTRATION FEE FO	0.00	50.00
111100	506012	03/29/18	33955	TEXAS A & M UNIVERS	19913119899000	641100	REGISTRATION FEE FO	0.00	50.00
111100	506012	03/29/18	33955	TEXAS A & M UNIVERS	19913119899000	641100	REGISTRATION FEE FO	0.00	50.00
111100	506012	03/29/18	33955	TEXAS A & M UNIVERS	19923119899000	641100	REGISTRATION FEE FO	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	506013	03/29/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	EUPHONIUM 501543	0.00	20.00
111100	506015	03/29/18	21731	TEXAS GAS SERVICE	199510438990EM	625900	G/LBJ MIDDLE	0.00	84.00
111100	506015	03/29/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	126.68
111100	506015	03/29/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	367.40
111100	506015	03/29/18	21731	TEXAS GAS SERVICE	199511218990EM	625900	G/S. LIVAS/NORTH AL	0.00	437.97
111100	506015	03/29/18	21731	TEXAS GAS SERVICE	199510418990EM	625900	G/AUSTIN MIDDLE	0.00	48.39
111100	506015	03/29/18	21731	TEXAS GAS SERVICE	199510458990EM	625900	G/YZAGUIRRE MIDDLE	0.00	48.39
111100	506015	03/29/18	21731	TEXAS GAS SERVICE	199511208990EM	625900	G/A. CANTU/N.SAN JU	0.00	49.34
111100	506015	03/29/18	21731	TEXAS GAS SERVICE	199519368990EM	625900	G/MAINTENANCE	0.00	52.19
111100	506015	03/29/18	21731	TEXAS GAS SERVICE	199511068990EM	625900	G/DOEDYNS	0.00	70.33
111100	506015	03/29/18	21731	TEXAS GAS SERVICE	199511228990EM	625900	G/REED-MOCK	0.00	75.11
111100	506015	03/29/18	21731	TEXAS GAS SERVICE	199510068990EM	625900	G/CENTRAL HI SCHOOL	0.00	92.83
111100	506015	03/29/18	21731	TEXAS GAS SERVICE	199518758990EM	625900	G/CENTRAL KITCHEN	0.00	1,848.54
TOTAL CHECK								0.00	3,301.17
111100	506018	03/29/18	19199	THOMAS BUS GULF COA	19934945899000	631903	1 REMANUFACTURED FU	0.00	1,650.00
111100	506019	03/29/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	PSJA T-STEM	0.00	2,785.65
111100	506019	03/29/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	PSJA T-STEM	0.00	2,785.65
111100	506019	03/29/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	PSJA STADIUM	0.00	1,311.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506019	03/29/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	PSJA STADIUM	0.00	1,311.28
111100	506019	03/29/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	PSJA MEMORIAL ECHS	0.00	1,350.62
111100	506019	03/29/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	PSJA MEMORIAL ECHS	0.00	1,350.60
111100	506019	03/29/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	PSJA ECHS	0.00	675.31
111100	506019	03/29/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	PSJA ECHS	0.00	675.30
111100	506019	03/29/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	ELEVATOR SERVICES P	0.00	2,025.90
111100	506019	03/29/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	ELEVATOR SERVICES P	0.00	2,025.93
TOTAL CHECK								0.00	16,297.52
111100	506022	03/29/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	399.65
111100	506022	03/29/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	MARCH: CONTRACT REN	0.00	428.62
111100	506022	03/29/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	MARCH: CONTRACT REN	0.00	141.90
TOTAL CHECK								0.00	970.17
111100	506024	03/29/18	34290	TREJO, JONATHAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	506025	03/29/18	27074	TREVINO, DAVID	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506027	03/29/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	2' 1ST PLACE MEDAL	0.00	165.00
111100	506027	03/29/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	2' 2ND PLACE MEDAL	0.00	165.00
111100	506027	03/29/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	2' 3RD PLACE MEDAL	0.00	165.00
111100	506027	03/29/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	2' 4TH PLACE MEDAL	0.00	165.00
111100	506027	03/29/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	5TH PLACE RIBBONS	0.00	105.00
111100	506027	03/29/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	6TH PLACE RIBBONS	0.00	105.00
111100	506027	03/29/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	23' 1ST PLACE TROPH	0.00	40.00
TOTAL CHECK								0.00	910.00
111100	506029	03/29/18	28358	TSUN	199417288990PM	641100	2018 TSUN CONFERENC	0.00	375.00
111100	506029	03/29/18	28358	TSUN	199417358990PY	641100	REGISTRATION FEES F	0.00	375.00
TOTAL CHECK								0.00	750.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	506038	03/29/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
TOTAL CHECK								0.00	3,051.90
111100	506040	03/29/18	32047	UNIVERSITY OF TEXAS	19921801899TEK	641100	PLEASE PAY REGISTRA	0.00	4,800.00
111100	506041	03/29/18	31262	VALIANT NATIONAL AV	199111268110PE	639900	PO TO PURCHASE FROM	0.00	23.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506046	03/29/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.32
111100	506046	03/29/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.56
TOTAL CHECK									998.88
111100	506047	03/29/18	30465	VARGAS, ERNESTO JOS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506049	03/29/18	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	506049	03/29/18	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	257.13
111100	506049	03/29/18	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	113.67
TOTAL CHECK									586.80
111100	506052	03/29/18	31675	VIRTUCOM, INC.	19923116899000	639800	MICROSOFT SURFACE P	0.00	1,152.00
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	SCOTCH HD PACKAGING	0.00	13.67
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	SELF STICK FEL PADS	0.00	4.91
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	EXTENSION CORD 50 F	0.00	28.45
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	EXTENSION CORD 25FT	0.00	81.11
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	GOUTLET SURGE	0.00	23.75
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	SQUARE MUGS	0.00	9.60
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	HAIR BRUSH	0.00	7.36
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	SPONGES	0.00	24.08
111100	506057	03/29/18	2415	WAL-MART #397	19911127811000	639900	SUPPLIES FOR ART AN	0.00	142.05
111100	506057	03/29/18	2415	WAL-MART #397	19911881823PTI	639900	BLACK & DECKER CORD	0.00	159.52
111100	506057	03/29/18	2415	WAL-MART #397	19911881823PTI	639900	HYPERTOUGH POWER ST	0.00	24.96
111100	506057	03/29/18	2415	WAL-MART #397	199111288110PE	639900	PO TO PURCHASE PE	0.00	294.37
111100	506057	03/29/18	2415	WAL-MART #397	19921872899002	639900	MARCH 8 HOLDSWORTH	0.00	69.41
111100	506057	03/29/18	2415	WAL-MART #397	199138728990E2	639900	INVOICES	0.00	96.31
111100	506057	03/29/18	2415	WAL-MART #397	19911869811ARP	639900	ATTENDANCE INCENTIV	0.00	300.02
111100	506057	03/29/18	2415	WAL-MART #397	199218728990ED	639900	CHANGE OF ACCOUNT	0.00	88.22
111100	506057	03/29/18	2415	WAL-MART #397	199417338990RM	639900	GENERAL SUPPLIES FO	0.00	138.49
111100	506057	03/29/18	2415	WAL-MART #397	199417338990RM	649700	COFFEE, SUGAR, CREA	0.00	112.13
111100	506057	03/29/18	2415	WAL-MART #397	19934945899000	639901	QTY 1 GE 37075 ULTR	0.00	29.96
111100	506057	03/29/18	2415	WAL-MART #397	19934945899000	639901	VIZIO	0.00	248.00
111100	506057	03/29/18	2415	WAL-MART #397	19934945899000	639901	QTY 1 SANUS VUE POI	0.00	79.96
111100	506057	03/29/18	2415	WAL-MART #397	199138728990E2	639900	INVOICES	0.00	48.79
111100	506057	03/29/18	2415	WAL-MART #397	199510488990MO	631600	TO PURCHASE DETERGE	0.00	297.74
111100	506057	03/29/18	2415	WAL-MART #397	19911125811000	639900	DIFFERENT SIZE STOR	0.00	101.28
111100	506057	03/29/18	2415	WAL-MART #397	199138728990SE	639900	SUPPLIES NEED FOR D	0.00	130.92
111100	506057	03/29/18	2415	WAL-MART #397	199138728990SE	639900	SUPPLIES NEED FOR D	0.00	112.91
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	DR. SCHOOL MEN'S DA	0.00	28.17
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	CONAIR EXTREME STEA	0.00	30.87
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	ELMER'S GLUE - PURP	0.00	6.40
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	STAINLESS STEEL RUL	0.00	11.96
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	YARDSTICK	0.00	8.41
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	ELMER'S 4 PACK BLAC	0.00	33.78
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	GORILLA TAPE	0.00	7.56
111100	506057	03/29/18	2415	WAL-MART #397	199110028110DR	639900	DUCK TAPE	0.00	8.01
TOTAL CHECK									2,803.13
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	199116998990CC	639900	ITEM 816171	0.00	1,399.50
111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	199116998990CC	639900	ITEM: 816142 MODEL	0.00	1,530.00

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111100	506058	03/29/18	2419	WARD'S NATURAL SCIE	199116998990CC	639900	ITEM: 815050 MODE	0.00	3,645.00
TOTAL CHECK								0.00	6,574.50
111100	506059	03/29/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/PHARR SC	0.00	50,587.79
111100	506063	03/29/18	28708	WIDLE, REX LEE	199519368990MO	629900	INSPECTIONS FOR ALL	0.00	1,474.34
111100	506064	03/29/18	21831	WILLIE'S BAR B.Q.	19923107899000	649700	LUNCH FOR TEACHERS	0.00	102.00
111100	506065	03/29/18	31549	WINNER'S WORLD	19921872899002	639900	1 - 10 1/2 ROSEWOOD	0.00	55.00
111100	506065	03/29/18	31549	WINNER'S WORLD	19921872899002	639900	NEXT DAY RUSH FEE	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	506068	03/29/18	31574	YELLOW FOLDER, LLC	19911872811004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	506072	03/29/18	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	506072	03/29/18	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	257.13
111100	506072	03/29/18	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	90.00
TOTAL CHECK								0.00	563.13
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	PLEASE PROCESS THIS	0.00	28.88
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 2003139 BET	0.00	28.88
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 2004503 EPI	0.00	28.88
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 2059196 FOUR	0.00	30.98
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 1993465 FRO	0.00	32.28
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 1984465 HEA	0.00	33.98
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM# 2059197 IMPY	0.00	25.84
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 1977436 INQ	0.00	30.58
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 1993451 LAS	0.00	28.88
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 2013849 MIL	0.00	30.58
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 1993535 PIE	0.00	30.58
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 2008419 REF	0.00	28.88
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 2059199 SCY	0.00	32.58
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 2004388 SHA	0.00	30.58
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 1991612 SHO	0.00	28.88
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 2013276 UNB	0.00	23.78
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 2010617 VAN	0.00	28.88
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 2018074 WAR	0.00	32.28
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM# 1994795 WELL	0.00	28.88
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	ITEM # 2017283 WIL	0.00	39.88
111100	V503761	03/01/18	23469	CHILDREN'S PLUS, IN	199120458990LI	632800	PLUS PROCESSING ATT	0.00	23.60
TOTAL CHECK								0.00	628.56
111100	V503863	03/01/18	9507	GERARD C FONG	199417338990HR	641100	REIMBURSEMENT ON EX	0.00	437.49
111100	V503934	03/01/18	1734	LAKESHORE LEARNING	199138728990E1	639900	ITEM XC343 P X 11 1	0.00	47.48
111100	V503934	03/01/18	1734	LAKESHORE LEARNING	199138728990E1	639900	ITEM 11 1/2 X 17 1/	0.00	85.48
TOTAL CHECK								0.00	132.96
111100	V503954	03/01/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	595.53
111100	V503954	03/01/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	89.60
TOTAL CHECK								0.00	685.13



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V503957	03/01/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	(960) 5.8 INX8.8-IN	0.00	979.20
111100	V503957	03/01/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	(60) .5-CU FT PAVER	0.00	143.40
111100	V503957	03/01/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	(60) .5 CU FT PAVER	0.00	192.60
TOTAL CHECK								0.00	1,315.20
111100	V503972	03/01/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	ITEM: # 83 MUSIC ST	0.00	580.00
111100	V503972	03/01/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	ITEM# 92 CONDUCTOR	0.00	365.00
111100	V503972	03/01/18	1817	MELHART MUSIC CENTE	199110038110MU	639952	ITEM: 2 X C5 CORDOB	0.00	598.00
111100	V503972	03/01/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	10 X VANDOREN CLVRL	0.00	31.40
111100	V503972	03/01/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	10 X VANDOREN CLRL3	0.00	31.40
111100	V503972	03/01/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	4 X BLUE JUICE BJ2	0.00	13.60
111100	V503972	03/01/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	6 X USED CLARINET M	0.00	150.00
TOTAL CHECK								0.00	1,769.40
111100	V504014	03/01/18	16732	PETER PIPER PIZZA	19911125811000	641200	LUNCH FOR 2ND GRADE	0.00	352.88
111100	V504014	03/01/18	16732	PETER PIPER PIZZA	19911125811000	641200	LUNCH FOR TEACHERS	0.00	43.52
TOTAL CHECK								0.00	396.40
111100	V504047	03/01/18	2090	REGION I EDUCATION	19913009899000	623900	BROWNSVILLE EVENTS	0.00	600.00
111100	V504100	03/01/18	29264	STEWART & STEVENSON	19934945899000	631903	PURCHASE ORDER TO P	0.00	703.70
111100	V504133	03/01/18	29644	TREVINO'S DIGITAL P	19911001811000	639900	QUOTE DATED 2/22/20	0.00	237.00
111100	V504147	03/01/18	33216	UTRGV	19913733899000	622300	TEXAS SCHOLARS 50%T	0.00	27,904.56
111100	V504181	03/06/18	28022	ADRIAN S ROSALES	19932042899000	641700	TRAVEL REIMBURSEMEN	0.00	137.89
111100	V504181	03/06/18	28022	ADRIAN S ROSALES	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	73.58
TOTAL CHECK								0.00	211.47
111100	V504182	03/06/18	27761	ADRIANA MEDELINE BO	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	79.00
111100	V504184	03/06/18	24765	ALFREDO ALVAREZ JR	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	84.17
111100	V504188	03/06/18	26946	ALMA P FLORES	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	130.58
111100	V504193	03/06/18	32871	ANDREA RAMIREZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	19.18
111100	V504194	03/06/18	23301	ANGEL A PADRON	19921801899TEK	641700	TRAVEL REIMBURSEMEN	0.00	82.83
111100	V504195	03/06/18	26594	ANGEL CARREON	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	57.77
111100	V504207	03/06/18	21169	AYDEE GUERRA	19923127899000	641700	TRAVEL REIMBURSEMEN	0.00	165.14
111100	V504211	03/06/18	31289	BERTHA LIDIA CABALL	19923046899000	641700	TRAVEL REIMBURSEMEN	0.00	19.08
111100	V504213	03/06/18	18405	BLANCA ESTELLA BERN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	118.81
111100	V504214	03/06/18	32849	BRICEIDY MORALES	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	43.49
111100	V504215	03/06/18	22854	CARLOS E LOPEZ JR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	214.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504217	03/06/18	31273	CAROLINA CELESTE CA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	32.37
111100	V504218	03/06/18	33999	CAROLINA LOPEZ	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	115.00
111100	V504222	03/06/18	27772	CHANTAL HELENE HASB	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	97.77
111100	V504226	03/06/18	32964	CLARIBEL LOPEZ	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	12.75
111100	V504227	03/06/18	31011	CLAUDIA IVETTE BRAV	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	130.80
111100	V504228	03/06/18	0514	CONSUELO ARGUELLO	19923001899000	641700	TRAVEL REIMBURSEMEN	0.00	74.99
111100	V504231	03/06/18	32085	CURTS, JAMES B	199418728990GW	641700	TRAVEL REIMBURSEMEN	0.00	72.27
111100	V504233	03/06/18	29915	CYNTHIA LIZBETH BEN	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	26.91
111100	V504234	03/06/18	34201	DAISY MORALES	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	50.96
111100	V504236	03/06/18	26023	DAVID SAMUEL HERNAN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	121.55
111100	V504241	03/06/18	26980	DORA DIANA RODRIGUE	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	108.89
111100	V504243	03/06/18	13701	EIDALINA GARZA	19932002899000	641700	TRAVEL REIMBURSEMEN	0.00	104.09
111100	V504248	03/06/18	23184	ELSA ESPINOZA	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	70.47
111100	V504249	03/06/18	32074	ELVIA VERONICA BARR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	84.58
111100	V504254	03/06/18	30039	ERICA CASTRO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	82.23
111100	V504259	03/06/18	33418	ERIKA A OCHOA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	55.08
111100	V504260	03/06/18	30193	ESMERALDA LERMA	19923120899000	641700	TRAVEL REIMBURSEMEN	0.00	110.64
111100	V504265	03/06/18	25378	EVE RENAE TIJERINA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	53.79
111100	V504267	03/06/18	21267	FERNANDO G QUINTANI	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	134.34
111100	V504272	03/06/18	27954	GRISELDA YANETH DE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	137.34
111100	V504278	03/06/18	0220	IGNACIO LOPEZ JR	19932043899000	641700	TRAVEL REIMBURSEMEN	0.00	233.65
111100	V504281	03/06/18	27949	IRMA ORTIZ-VILLARRE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	164.59
111100	V504299	03/06/18	26018	JUANITA N RODRIGUEZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	6.31
111100	V504300	03/06/18	33960	JULIA G CUEVAS GUER	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	72.49
111100	V504306	03/06/18	26558	LIZET VALENCIANA	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	111.83
111100	V504314	03/06/18	22795	MARIA A REYNA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	62.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504321	03/06/18	25740	MARICELA L NEVAREZ	19932002830000	641700	TRAVEL REIMBURSEMEN	0.00	159.14
111100	V504329	03/06/18	4168	MARTIN TREVINO	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	239.10
111100	V504330	03/06/18	11523	MARVIN E FRANKLIN	199417358990PY	641700	TRAVEL REIMBURSEMEN	0.00	6.65
111100	V504331	03/06/18	25507	MARY E BARRIENTES	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	98.41
111100	V504335	03/06/18	18487	MELISSA JIMENEZ	199128728990LI	641700	TRAVEL REIMBURSEMEN	0.00	15.81
111100	V504344	03/06/18	21161	NANCY MENDEZ	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	252.88
111100	V504345	03/06/18	31824	NANCY LOZOYA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	58.14
111100	V504351	03/06/18	4773	NORA A GALVAN	199128728990LI	641700	TRAVEL REIMBURSEMEN	0.00	85.13
111100	V504356	03/06/18	22334	OLGA VILLARREAL	199417098990PA	641700	TRAVEL REIMBURSEMEN	0.00	57.88
111100	V504366	03/06/18	25004	RADELA BUCARDO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	49.60
111100	V504370	03/06/18	4024	RICARDO LOPEZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	238.66
111100	V504385	03/06/18	27257	SAUL MEDINA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	83.58
111100	V504391	03/06/18	32282	VALENTIN VICTORINO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	180.34
111100	V504398	03/06/18	31931	VIRGINIA ANN GONZAL	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	142.95
111100	V504412	03/08/18	26002	A-1 VACUUM CENTER,	199519368990MO	631600	TORNADO HIGH SPEED	0.00	1,520.00
111100	V504412	03/08/18	26002	A-1 VACUUM CENTER,	199519368990MO	631700	WET & DRY VAC MOTOR	0.00	1,249.75
111100	V504412	03/08/18	26002	A-1 VACUUM CENTER,	199519368990MO	631700	FLOOR SCRABBER 2 ST	0.00	378.55
TOTAL CHECK								0.00	3,148.30
111100	V504413	03/08/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	76.50
111100	V504413	03/08/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
TOTAL CHECK								0.00	226.50
111100	V504419	03/08/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE	0.00	880.00
111100	V504421	03/08/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	116.28
111100	V504421	03/08/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	99.82
TOTAL CHECK								0.00	216.10
111100	V504428	03/08/18	20198	AMERICAN CONTRACTIN	199519368990MO	629900	5' X 28' SIDEWALK (	0.00	1,350.00
111100	V504429	03/08/18	33107	AMISTAD WHOLESALE F	19913872899001	649900	BUYING SOME BASKETS	0.00	280.50
111100	V504435	03/08/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	REIMBURSEMENT TO AR	0.00	40.05
111100	V504435	03/08/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	TAXI FEES TO DALLAS	0.00	42.08
111100	V504435	03/08/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	BAGGAGE FEES FROM A	0.00	25.00
111100	V504435	03/08/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	REIMBURSEMENT TO AR	0.00	40.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	147.18
111100	V504436	03/08/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	72.62
111100	V504436	03/08/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	563.86
111100	V504436	03/08/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	540.07
TOTAL CHECK								0.00	1,176.55
111100	V504464	03/08/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	83.49
111100	V504464	03/08/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	10.00
TOTAL CHECK								0.00	93.49
111100	V504466	03/08/18	12298	CHALK'S TRUCK PARTS	199	131301	DRIER P/N 14-00288-	0.00	150.00
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911127811000	639900	OKI44315301 TONER Y	0.00	195.24
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911127811000	639900	OKI44315302 TONER M	0.00	390.48
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911127811000	639900	OKI44315303 TONER C	0.00	195.24
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911127811000	639900	OKI43502301 TONER B	0.00	166.28
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911126811000	639900	PO TO PURCHASE FROM	0.00	512.88
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM# OKI52123601 B	0.00	249.79
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19923121899000	639900	LLR69158 LORELL WID	0.00	44.52
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19923121899000	639900	BRTTN315Y BROTHER	0.00	118.88
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911136811000	639900	ITEM# AVE5160 AVERY	0.00	28.97
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911136811000	639900	ITEM# SPRTCW05 SPAR	0.00	7.43
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911136811000	639900	ITEM# BSN04441 BUSI	0.00	21.38
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911125811000	639900	OKI IMAGE DRUM MAGE	0.00	76.88
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911125811000	639900	OKI IMAGE DRUMS CYA	0.00	166.00
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 PK OF SIX BUS	0.00	27.90
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19912007899000	639900	HEWCR281AHP 81A TO	0.00	179.09
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 4 PENTEL RUBBER	0.00	7.44
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 2 PK PENTEL CLI	0.00	3.16
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1DZ OF PAPER MA	0.00	19.83
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 DZ PAPER MATE	0.00	19.21
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY LLR62880 LORELL	0.00	15.75
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 KTKFR750KANTE	0.00	37.99
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	199318818990CR	639900	TONER MAGENTA OKI 6	0.00	189.51
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	199318818990CR	639900	TONER BLACK OKI 610	0.00	194.18
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	199118728110DY	639900	OKI 610 DRUM BLK	0.00	76.88
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	199118728110DY	639900	OKI 610 DRUM CYAN	0.00	83.00
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	199118728110DY	639900	OKI 610 DRUM MAGENT	0.00	83.00
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	199118728110DY	639900	OKI 610 DRUM YELLOW	0.00	83.00
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	199118728110DY	639900	OKI 610 TONER MAGEN	0.00	189.51
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19923003899000	639900	ITEM# NSN1626177 ST	0.00	7.85
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19923003899000	639900	ITEM# FEL69712 FELL	0.00	10.98
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19923003899000	639900	ITEM# LLR84157 LORE	0.00	20.17
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	TCR4158 TEACHER CRE	0.00	3.81
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	DYM1768815 DYMO LAB	0.00	128.49
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	SHREL-1750V SHARP E	0.00	48.68
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	ITKKOR42 INDUSTRIAS	0.00	6.48
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	BSN04646 BUSINESS S	0.00	25.48
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	CTC64751 CREATIVE T	0.00	19.95
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	TEPT9001 TREND SOLI	0.00	56.35
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	TEP92916 TREND COLO	0.00	53.20

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111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	TEPT92901 TREND SPA	0.00	75.45
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	TEP92855 TREND BIR	0.00	13.50
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	TCR4641 TEACHER CRE	0.00	19.70
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	TCR4158 TEACHER CRE	0.00	15.24
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	DYM1790415 DYMO LAB	0.00	36.59
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	19913107899000	639900	CRO AT 0553 CROSS E	0.00	1,652.05
TOTAL CHECK									5,577.39
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199110438110MU	626900	ITEM: YRLY CONTRACT	0.00	31.80
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199110438110MU	626900	ITEM: YRLY CONTRACT	0.00	31.80
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	80.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	91.36
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	80.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199417358990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199417358990BS	639900	OVERAGE COPIES	0.00	164.92
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	42.40
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	98.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	20.30
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19921870824SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER (12) MONTH	0.00	43.08
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER MONTHLY E	0.00	13.17
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19921870824SCE	639900	TO PAY FOR BLACK OR	0.00	24.28
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	MARCH	0.00	343.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	MARCH	0.00	16.10
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911130811000	626900	LEASE COPIER RENTAL	0.00	275.51
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19923130899000	626900	COPIER RENTAL LEASE	0.00	230.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911130811000	639900	COPIER RENTAL LEASE	0.00	230.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911007811000	639900	ENCUMBRANCE FOR MAR	0.00	30.66
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	WORKROOM CONTRACT #	0.00	240.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	SERIAL # QFM03783 S	0.00	50.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR MAR	0.00	334.40
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	45.34
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	60.62
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	74.90
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199110438110MU	626900	ITEM: YRLY CONTRACT	0.00	31.80
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199519368990MO	639900	MONTHLY SERVICE PLA	0.00	213.91
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	20.30
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19941709899STU	626900	12 MONTH CONTRACT F	0.00	154.25
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	PLEASE PROCESS P.O.	0.00	60.90
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	COPIER # 2 ITEM# IR	0.00	60.90
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19934945899000	626900	COPY GRAPHICS, INC	0.00	53.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	120.88
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	40.60
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR MAR	0.00	240.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911106811000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911007811000	639900	ENCUMBRANCE FOR FEB	0.00	32.83
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199110028110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	42.53
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	TO ENCUMBER FUNDS F	0.00	498.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	81.20
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19931003899000	626900	MONTH OF MARCH 2018	0.00	60.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911128811000	626900	CANON FRONT OFFICE	0.00	192.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF MARCH 2018	0.00	53.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19923003899000	624900	MONTH OF MARCH 2018	0.00	31.80
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH MARCH 2018	0.00	1,200.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	240.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	240.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	240.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	IR-C5235A - COLLEGE	0.00	143.60
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199528698990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	COLLEGE READINESS -	0.00	229.72
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199417338990RM	626900	MONTHLY INVOICE FOR	0.00	100.20
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	MONTHLY PAYMENT/OVE	0.00	225.07
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	CONTRACT OVERAGE CH	0.00	19.53
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	MONTHLY PAYMENT AND	0.00	339.09
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	INVOICE #243801	0.00	47.80
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19941702899000	639900	COPIES MADE ON CANO	0.00	219.86
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911048811000	624900	TO PAY INVOICE# 243	0.00	400.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199138728990TE	639900	COPIER CONTRACT INV	0.00	459.10
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199138728990TE	639900	COPIER CONTRACT INV	0.00	535.37
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199138728990TE	639900	COPIER CONTRACT INV	0.00	598.70
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19921872899CIF	626900	COPY GRAPHIC MONTHL	0.00	53.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19923048899000	624900	INVOICE# 243824 NUM	0.00	42.40
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	19911125811000	639900	IPF MAINTENANCE CAR	0.00	85.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	17.55
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	OVERAGE FOR B&W@0.1	0.00	23.19
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	23.35
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	OVERAGE FOR B&W@0.1	0.00	30.84
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	23.14
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	OVERAGE FOR B&W@0.1	0.00	30.57
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	15.74
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	OVERAGE FOR B&W@0.1	0.00	20.78
TOTAL CHECK								0.00	11,855.60
111100	V504510	03/08/18	32085	CURTS, JAMES B	199418728990GW	641100	PERSONAL REIMBURSEM	0.00	25.00
111100	V504510	03/08/18	32085	CURTS, JAMES B	199418728990GW	641100	PERSONAL REIMBURSEM	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	V504526	03/08/18	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
111100	V504551	03/08/18	1491	ERNIE'S SERVICE LLC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	64.64
111100	V504551	03/08/18	1491	ERNIE'S SERVICE LLC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	79.93
111100	V504551	03/08/18	1491	ERNIE'S SERVICE LLC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	143.94
111100	V504551	03/08/18	1491	ERNIE'S SERVICE LLC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	138.39
111100	V504551	03/08/18	1491	ERNIE'S SERVICE LLC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	54.39
111100	V504551	03/08/18	1491	ERNIE'S SERVICE LLC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	67.09
111100	V504551	03/08/18	1491	ERNIE'S SERVICE LLC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	155.07
TOTAL CHECK								0.00	703.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504560	03/08/18	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	61.60
111100	V504560	03/08/18	25595	FASTSIGNS	199417288990PR	639900	ESTIMATE# 63815	0.00	1,450.00
TOTAL CHECK								0.00	1,511.60
111100	V504564	03/08/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	32.13
111100	V504564	03/08/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	37.32
111100	V504564	03/08/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	33.54
111100	V504564	03/08/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	4.36
111100	V504564	03/08/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	48.14
111100	V504564	03/08/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	20.00
111100	V504564	03/08/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	42.64
111100	V504564	03/08/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	82.04
111100	V504564	03/08/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	<CR#CM639580 -82.50	0.00	13.98
111100	V504564	03/08/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.07
111100	V504564	03/08/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.64
111100	V504564	03/08/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	27.42
TOTAL CHECK								0.00	375.28
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199218728990ED	639900	HON H105532 10500	0.00	192.72
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199218728990ED	639900	HON H2071 GAMUT 20	0.00	232.76
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199218728990ED	639900	GWP Z-INSTALL	0.00	45.00
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199118728110AA	639900	1773 EPI SHARPENER	0.00	33.77
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199118728110AA	639900	VZ00307 IDE FILE, L	0.00	410.91
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199118728110AA	639900	40000MBLK BOS REMOV	0.00	12.00
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199118728110AA	639900	R33010SSAN MMM NOTE	0.00	54.42
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199318728990CC	639900	DYM 1752264 LABELMA	0.00	104.85
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199110038110MU	639952	ITEM: 7 X 09956 BSN	0.00	20.16
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	19911120811000	639900	INVOICE#4559195-0	0.00	149.71
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	INVOICE#4562795-0	0.00	28.74
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 10046 CONFID	0.00	13.14
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	19931119899000	639900	Q5942A - HEW TONER	0.00	329.08
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 13140 SCISSO	0.00	21.55
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 1829201 SHA	0.00	20.16
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM, # 24264 PENC	0.00	9.40
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 650 BOOK PAY	0.00	25.50
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 95017197J SC	0.00	31.51
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # PEN BL77A (	0.00	27.36
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # BL77B (RED)	0.00	28.56
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # BL77C PEN (	0.00	27.36
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # E01750 CALE	0.00	8.87
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # E556 GLUE S	0.00	14.56
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # E717T50 CAL	0.00	6.01
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # LOR46AN	0.00	74.40
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 1752226 MAR	0.00	20.58
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # BL77V PEN (	0.00	28.56
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 65778 YELLO	0.00	67.20
TOTAL CHECK								0.00	2,038.84
111100	V504578	03/08/18	9507	GERARD C FONG	199417358990PY	641100	REIMBURSEMENT ON EX	0.00	437.49
111100	V504585	03/08/18	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	8,136.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504585	03/08/18	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	2,865.00
111100	V504585	03/08/18	1571	GULF COAST PAPER CO	199	131100	DISINFECTANT SPRAY,	0.00	476.30
111100	V504585	03/08/18	1571	GULF COAST PAPER CO	199	131100	DISINFECTANT SPRAY,	0.00	173.20
TOTAL CHECK								0.00	11,651.10
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	13.48
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	SNACKS FOR SATURDAY	0.00	118.57
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	19923008826000	649700	SNACKS FOR LEAD4WAR	0.00	24.17
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	SNACKS FOR SATURDAY	0.00	27.66
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	199138728990TE	649700	WATER, CANDY, FRUIT	0.00	57.66
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	199138728990TE	649700	WATER, CANDY, FRUIT	0.00	86.70
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	19923002899000	649700	REFRESHMENTS (COOKI	0.00	78.67
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	60.88
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	19911008826000	639900	PAPER SUPPLIES: NAP	0.00	13.00
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	33.74
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	199218728990SS	649700	SNACKS/TRAYS FOR UP	0.00	59.90
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	19923872899002	649700	PRINCIPALS MEETING	0.00	61.98
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	6.98
TOTAL CHECK								0.00	643.39
111100	V504606	03/08/18	22581	HOLLIS RUTLEDGE & A	199417358990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V504616	03/08/18	1672	IRMA'S SWEETE SHOPP	19961001899000	649700	ENCUMBER FUNDS FOR	0.00	17.00
111100	V504616	03/08/18	1672	IRMA'S SWEETE SHOPP	19923107899000	649700	LUNCH FOR TEACHERS	0.00	117.50
111100	V504616	03/08/18	1672	IRMA'S SWEETE SHOPP	19921872899CIF	649700	LUNCH FOR INSTRUCTI	0.00	30.00
TOTAL CHECK								0.00	164.50
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 10346285 TUNING	0.00	32.95
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 10696590 EXCELL	0.00	24.99
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 10033483 MARCH	0.00	60.00
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 5977992 FESTIVA	0.00	5.95
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 5977994 FESTIVA	0.00	5.95
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 5977991 FESTIVA	0.00	5.95
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 5977990 FESTIVA	0.00	6.95
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 5977989 FESTIVA	0.00	5.95
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 5977988 FESTIVA	0.00	5.95
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 5977987 FESTIVA	0.00	5.95
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 5977983 FESTIVA	0.00	5.95
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 5977986 FESTIVA	0.00	5.95
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 10752877 BRASS	0.00	14.95
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 10665738 WOODWI	0.00	14.95
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 10759409 LADY L	0.00	45.00
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 10733593 GAME O	0.00	51.00
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	10348734 SIMPLE SY	0.00	33.00
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 5 X 10093225	0.00	10.50
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ESTIMATED SHIPPING/	0.00	7.99
111100	V504618	03/08/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	ITEM: 4 X 2476079 A	0.00	24.00
TOTAL CHECK								0.00	373.88
111100	V504622	03/08/18	19386	JASON'S DELI	19921872899CIF	649700	LUNCH FOR MCREL TRA	0.00	47.94
111100	V504622	03/08/18	19386	JASON'S DELI	19923107899000	649700	LUNCH FOR TEACHERS	0.00	135.73
111100	V504622	03/08/18	19386	JASON'S DELI	19931002899000	649700	STAFF MEALS-BENCHMA	0.00	1,725.00



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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	1,908.67
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	22.94
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	70.13
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	27.19
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	117.75
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	10.83
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	68.88
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	125.00
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	121.13
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	63.75
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	23.38
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	61.63
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	86.06
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	11.47
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	11.05
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	11.26
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	18.06
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	43.65
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	7.22
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	104.13
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	48.00
111100	V504628	03/08/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	19.12
TOTAL CHECK								0.00	1,072.63
111100	V504635	03/08/18	14466	KC ADVERTISING SPEC	19911041811000	639900	QTY 1 8FT 4 SIDED T	0.00	178.76
111100	V504635	03/08/18	14466	KC ADVERTISING SPEC	19911041811000	639900	QTY 1 TABLE THROW S	0.00	28.43
111100	V504635	03/08/18	14466	KC ADVERTISING SPEC	19911041811000	639900	QTY 1 SET UP CHARGE	0.00	22.93
111100	V504635	03/08/18	14466	KC ADVERTISING SPEC	19911041811000	639900	QTY 500 SURGE STYLU	0.00	284.78
111100	V504635	03/08/18	14466	KC ADVERTISING SPEC	19911041811000	639900	QTY 1 FREIGHT STYLU	0.00	17.43
111100	V504635	03/08/18	14466	KC ADVERTISING SPEC	19911041811000	639900	QTY 500 #2 LEAD PEN	0.00	144.45
111100	V504635	03/08/18	14466	KC ADVERTISING SPEC	19911041811000	639900	QTY 1 SETUP CHARGES	0.00	13.76
111100	V504635	03/08/18	14466	KC ADVERTISING SPEC	19911041811000	639900	QTY 1 FREIGHT #2 LE	0.00	21.09
111100	V504635	03/08/18	14466	KC ADVERTISING SPEC	19911041811000	639900	QTY 1 FREIGHT 8FT 4	0.00	41.27
TOTAL CHECK								0.00	752.90
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911136811000	649900	SCT1318 D-STAR STUD	0.00	25.44
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911136811000	649900	STE81017 HAPPY B-DA	0.00	20.34
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911136811000	649900	STE83436 FRUIT FRIE	0.00	5.08
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911136811000	649900	STE83030 EMOJI STAR	0.00	2.54
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911136811000	649900	SDZ78218 HAPPY BDAY	0.00	15.95
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	DD848 READ ALONG PO	0.00	14.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	FF336 FILE HOLDER T	0.00	29.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	AS517 AUTOMATIC CLA	0.00	39.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	WC603 CLASSROOM BLU	0.00	79.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	PP182 LIGHT-UP COUN	0.00	21.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	AS517 AUTOMATIC STA	0.00	39.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	JJ275 TRADITIONAL C	0.00	6.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	GG979 SPANISH SELF	0.00	19.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	ES119 HEAVY DUTY EL	0.00	99.50
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	ID9890 ADJUSTABLE C	0.00	49.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	SU28 PENCILS	0.00	19.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	TT514 SPACE SAVING	0.00	29.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	GC292 GIANT INFLATA	0.00	29.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	PP539 GIANT MAGNETI	0.00	27.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	WC603 CLASSROOM BLU	0.00	79.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911124811000	639900	AS517 AUTOMATIC CLA	0.00	39.99
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911107811000	639900	SSP3780 TXT MARK N	0.00	11.39
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911107811000	639900	CA532 CLOSE READ RE	0.00	10.44
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911107811000	639900	SSP7083 25 CMLPX TX	0.00	14.24
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911107811000	639900	SNX2825 D-DAILY REA	0.00	15.19
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911136811000	649900	STE6416 D- SEA ANIM	0.00	15.22
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911136811000	649900	STE6411 LOTS OF CHC	0.00	10.17
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911136811000	649900	STE83409 AMZNG APPL	0.00	15.24
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911136811000	649900	SEK844010 CONGRATUL	0.00	11.86
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	19911136811000	649900	STE81049 PARTY BAKE	0.00	23.73
TOTAL CHECK								0.00	828.09
111100	V504665	03/08/18	1766	LONGHORN BUS SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	550.00
111100	V504665	03/08/18	1766	LONGHORN BUS SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	227.50
111100	V504665	03/08/18	1766	LONGHORN BUS SALES	19934945899000	631903	1 COMPLETE REAR STO	0.00	324.57
111100	V504665	03/08/18	1766	LONGHORN BUS SALES	19934945899000	631903	1 REMANUFACTURED FU	0.00	363.44
TOTAL CHECK								0.00	1,465.51
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	49.32
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	31.84
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	159.43
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	37.96
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.96
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	362931 12FT VINYL H	0.00	450.00
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	8X8FT PLYWOOD	0.00	31.04
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	CERAMIC POTS	0.00	47.20
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	4FTX3FT LATTICE	0.00	82.74
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	WOOD GLUE	0.00	22.74
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	2 GALLON WATERING C	0.00	28.38
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	ALL PURPOSE SPRAY B	0.00	11.28
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199128018990MS	639900	PURCHASE ORDER FOR	0.00	43.69
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199128018990MS	639900	PURCHASE ORDER FOR	0.00	6.16
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	89.49
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	15.16
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	26.60
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	17.20
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	12.25
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	3.78
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	101.62
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.92
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	34.14
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	14.02
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	36.98
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	14.88
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	100.59
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	94.80
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	10.86
111100	V504672	03/08/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	72.09



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	105.73
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK (NC)	0.00	249.04
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199519358990EM	625700	E/PSJA BILL BOARD	0.00	563.06
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	2,251.66
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	2,525.13
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	2,629.13
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	3,336.95
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY CHIL	0.00	3,759.43
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511208990EM	625700	E/A. CANTU	0.00	4,130.20
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	4,554.63
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511238990EM	625700	E/CESAR CHAVEZ	0.00	4,802.64
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511278990EM	625700	E/GRACIELA GARCIA	0.00	4,814.61
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	4,815.52
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511368990EM	625700	E/BERTA PALACIOS	0.00	5,461.07
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK	0.00	5,563.28
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511068990EM	625700	E/DOEDYNS	0.00	5,674.13
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511298990EM	625700	E/TREVINO ELEM	0.00	5,754.94
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511188990EM	625700	E/GARZA-PENA ELEM.	0.00	6,953.43
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511128990EM	625700	E/SORENSEN ELEM.	0.00	7,216.58
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511288990EM	625700	E/C. ANAYA/S. PHARR	0.00	7,578.49
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	7,928.09
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199511308990EM	625700	E/WILLIAM ARNOLD	0.00	8,739.30
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY	0.00	9,360.44
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	11,436.43
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	11,581.76
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST CHILLER	0.00	11,716.95
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199510478990EM	625700	E/ESCALANTE MIDDLE	0.00	13,356.37
111100	V504682	03/08/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	20,861.30
TOTAL CHECK									177,968.44
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	7.88
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	29.98
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	27.36
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	33.49
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	28.99
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	35.94
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	19.01
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	57.98
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	17.97
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	54.44
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	21.06
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	43.08
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	10.88
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	14.94
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	29.95
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	LIFETIME ONYX BLK O	0.00	2,586.66
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	FELT #30	0.00	199.84
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	9.98
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	11.99
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	73.97
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	95.88
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	116.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	74.90
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	9.99
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	47.90
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	1-1/4 GALV COIL ROO	0.00	77.97
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OWENS CORNING START	0.00	86.97
111100	V504695	03/08/18	26511	MATTS BUILDING MATE	199519368990MO	631700	25YR ONYX BLK SUPRE	0.00	159.92
TOTAL CHECK								0.00	3,985.64
111100	V504697	03/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	19.80
111100	V504697	03/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	80.99
111100	V504697	03/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	35.18
111100	V504697	03/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	56.98
111100	V504697	03/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	14.66
111100	V504697	03/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	2X8X20 TREATED	0.00	252.10
111100	V504697	03/08/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	2X6X20 TREATED	0.00	13.99
111100	V504697	03/08/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	2 IBC 275 GAL. CONT	0.00	450.00
TOTAL CHECK								0.00	923.70
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110428110MU	624900	ADAMSON ALTO SAX S/	0.00	70.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110428110MU	624900	YAMAHA EUPHONIUM SE	0.00	300.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110038110MU	624954	REPAIR FOR SAM LAEX	0.00	100.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	ADAMSON FLUTE S/N 9	0.00	90.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	EDWAR CLARINET S/N	0.00	100.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	ADAMSON CLARINET S/	0.00	110.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	YAMAHA YAC1266 BB C	0.00	33.59
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	RICO ASR3H ALTO SAX	0.00	127.50
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	VANDOREN ASV3 ALTO	0.00	120.80
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	RICO CLR3H CLARINET	0.00	72.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	VANDOREN CLV3H CLAR	0.00	118.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	VANDOREN CLV3 CLARI	0.00	118.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	YAMAHA TRUMPET S/N	0.00	45.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR BUFFE	0.00	90.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: BERN	0.00	55.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: VESP	0.00	105.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: YAMA	0.00	60.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR GEMEI	0.00	110.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR : BEN	0.00	65.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR : HOL	0.00	85.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: GEM	0.00	80.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: YAMA	0.00	80.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: BUFF	0.00	60.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR YAMAH	0.00	60.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: RENA	0.00	110.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR :JEFF	0.00	150.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR:YAMAH	0.00	90.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: GEME	0.00	85.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: YAMA	0.00	85.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: ELUD	0.00	90.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: YAMA	0.00	115.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110488110MU	639952	VANDOREN TSV3 T. SAX	0.00	44.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110488110MU	639952	VANDOREN BSV BARI S	0.00	80.30
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110488110MU	639952	VANDOREN ASV3H ALTO	0.00	60.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110488110MU	639952	VANDOREN CLV3 CLARI	0.00	47.20
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110018110MU	639561	P O TO BUY ITEM # M	0.00	735.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110488110MU	624900	INSTRUMENT SENT FOR	0.00	105.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110488110MU	624900	INSTRUMENT SENT FOR	0.00	80.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	ITEM: 81 CHAIR/MELH	0.00	1,920.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110438110MU	624954	REPAIR - VIOLIN - (	0.00	143.74
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110438110MU	624954	REPAIR VIOLA - AS,	0.00	87.43
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110438110MU	624954	REPAIR CELLO - D ,	0.00	88.04
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	QUICK LOK KEYBOARD	0.00	69.95
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110038110MU	639555	ITEM: # 91 CONDUCTO	0.00	585.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR KING SOU	0.00	15.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR KING SOU	0.00	45.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110018110MU	639500	P O TO BUY ITEM # F	0.00	995.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110438110MU	624900	REPAIR FOR VITO BAS	0.00	120.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110438110MU	624900	REPAIR FOR SELMER B	0.00	55.00
111100	V504705	03/08/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	EP O TO REPAIR: ADA	0.00	45.00
TOTAL CHECK									8,300.95
111100	V504726	03/08/18	1849	MUSIC IN MOTION	199110438110MU	639955	REQUESTING PO FOR \$	0.00	77.50
111100	V504726	03/08/18	1849	MUSIC IN MOTION	199110438110MU	639952	REQUESTING PO FOR \$	0.00	300.83
TOTAL CHECK									378.33
111100	V504741	03/08/18	19682	OIL PATCH FUEL & SU	19911126811000	131300	ULTRA LOW SULPHUR D	0.00	12,392.10
111100	V504750	03/08/18	16732	PETER PIPER PIZZA	19911126811000	649700	PO TO PURCHASE FROM	0.00	142.59
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	199328698990PA	649900	ORDER SUPPLIES FOR	0.00	239.80
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	199328698990PA	649900	ORDER 20 UMBRELLAS.	0.00	359.80
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	199328698990PA	649900	T-SHIRTS 8 AT 8.99	0.00	71.92
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	199328698990PA	649900	5 BELLMORE LUNCH BA	0.00	29.95
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	199328698990PA	649900	5 SECTION CONTAINER	0.00	14.95
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	199328698990PA	649900	5 THERMOS:	0.00	44.95
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	199328698990PA	649900	5 BLACK UMBRELLAS	0.00	89.95
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	199328698990PA	649900	SHIPPING AND HANDLI	0.00	89.39
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	19923045899000	639900	PLEASE PROCESS P.O	0.00	995.00
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	19923045899000	639900	PLUS SHIPPING & HAN	0.00	104.48
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	ESTIMATED SHIPPING/	0.00	25.00
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	MVP-152 GS17 MEDALL	0.00	87.20
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	AW-25 AA18 WREATH	0.00	77.88
111100	V504760	03/08/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	MVP -145 GS17 MEDAL	0.00	8.72
TOTAL CHECK									2,238.99
111100	V504782	03/08/18	2090	REGION I EDUCATION	19913046899000	623900	REG. FEE ON REGION	0.00	149.00
111100	V504783	03/08/18	25535	REGION I REPAIR	199519368990MO	624905	OPEN PURCHASE ORDER	0.00	2.91
111100	V504783	03/08/18	25535	REGION I REPAIR	199519368990MO	624905	OPEN PURCHASE ORDER	0.00	8.73
111100	V504783	03/08/18	25535	REGION I REPAIR	199519368990MO	624905	OPEN PURCHASE ORDER	0.00	80.00
111100	V504783	03/08/18	25535	REGION I REPAIR	199519368990MO	624905	OPEN PURCHASE ORDER	0.00	22.78
111100	V504783	03/08/18	25535	REGION I REPAIR	199519368990MO	624905	OPEN PURCHASE ORDER	0.00	18.82
111100	V504783	03/08/18	25535	REGION I REPAIR	199519368990MO	624905	OPEN PURCHASE ORDER	0.00	2.71
TOTAL CHECK									135.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504784	03/08/18	19950	REGION IV EDUCATION	19921872899002	639900	ITEM ID#4601923 STA	0.00	750.00
111100	V504784	03/08/18	19950	REGION IV EDUCATION	19921872899002	639900	RESTOCKING FEE FOR	0.00	168.75
111100	V504784	03/08/18	19950	REGION IV EDUCATION	19921872899002	639900	SHIPPING	0.00	15.00
TOTAL CHECK									933.75
111100	V504792	03/08/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	32.00
111100	V504792	03/08/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	207.60
111100	V504792	03/08/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	42.50
TOTAL CHECK									282.10
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMIN	0.00	112.51
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	199518758990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951136899000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951107899000	625600	T/PALMER ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951041899000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951118899000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951128899000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951120899000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951119899000	625600	T/CARMAN ELEM.	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951123899000	625600	T/CESAR CHAVEZ ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951127899000	625600	T/GARCIA ELEM.	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951125899000	625600	T/CLOVER ELEM.	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951106899000	625600	T/DOEDYNS ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951113899000	625600	T/ESCOBAR ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951110899000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951108899000	625600	T/FORD ELEM.	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951126899000	625600	T/GUERRA ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951117899000	625600	T/KELLY PHARR ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951121899000	625600	T/S. LIVAS	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951124899000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951122899000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951112899000	625600	T/SORENSEN ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/TREVINO ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951042899000	625600	T/ALAMO MIDDLE	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ KENNEDY MIDDLE	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951044899000	625600	T/LIBERTY MIDDLE	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951001899000	625600	T/PSJA HIGH	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951002899000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951003899000	625600	T/NORTH HIGH	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951007899000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951011899000	625600	T/BUELL CENTRAL HIG	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951008899000	625600	T/CCTA HIGH	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD SAN JUAN MS	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ OLD CARNAHAN	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ BALLEW HIGH	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BOWIE	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BUCKNER	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD NAPPER	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/BILINGUAL/SP ED	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951130899000	625600	T/ARNOLD ELEM.	0.00	549.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951048899000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951101899000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951043899000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951116899000	625600	T/RAMIREZ ELEM.	0.00	549.00
111100	V504844	03/08/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMINISTRATION	0.00	4,599.00
TOTAL CHECK								0.00	29,965.51
111100	V504897	03/08/18	30814	URBAN INFRASTRUCTUR	199519368990MO	629900	LABOR & MATERIALS T	0.00	3,000.00
111100	V504897	03/08/18	30814	URBAN INFRASTRUCTUR	199519368990MO	629900	REROOF CAFETERIA AT	0.00	1,850.00
TOTAL CHECK								0.00	4,850.00
111100	V504911	03/08/18	29132	WALSH GALLEGOS TREV	19941702899000	621100	INVOIC3 #536630	0.00	117.50
111100	V504931	03/08/18	28948	YANITOR PAPER AND S	199	131100	ROLL TOWEL 600 FT .	0.00	12,100.00
111100	V504963	03/09/18	1672	IRMA'S SWEETE SHOPP	19923001899000	649700	ADMIN WORKING LUNCH	0.00	45.00
111100	V505015	03/22/18	26002	A-1 VACUUM CENTER,	199519368990MO	631600	HOOVER VACUUM CLEAN	0.00	1,950.00
111100	V505015	03/22/18	26002	A-1 VACUUM CENTER,	199519368990MO	631600	VACUUM CLEANERS HOO	0.00	168.00
TOTAL CHECK								0.00	2,118.00
111100	V505017	03/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V505017	03/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	187.75
111100	V505017	03/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	262.50
111100	V505017	03/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V505017	03/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V505017	03/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.75
111100	V505017	03/22/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	337.50
TOTAL CHECK								0.00	1,276.50
111100	V505030	03/22/18	20754	ANGELA A SALINAS-OV	19921872899CIF	641100	REIMBURSEMENT FOR P	0.00	114.00
111100	V505037	03/22/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	107.72
111100	V505037	03/22/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	71.82
111100	V505037	03/22/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	112.44
111100	V505037	03/22/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	119.70
111100	V505037	03/22/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	7.50
111100	V505037	03/22/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	23.12
111100	V505037	03/22/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	23.66
111100	V505037	03/22/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	123.50
111100	V505037	03/22/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	138.24
111100	V505037	03/22/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	612.19
111100	V505037	03/22/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	172.80
111100	V505037	03/22/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	492.32
TOTAL CHECK								0.00	2,005.01
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19931046899000	639900	OKI TONER CARTRIDGE	0.00	319.98
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19931046899000	639900	OKI TONER CARTRIDGE	0.00	319.98
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19931046899000	639900	OKI TONER CARTRIDGE	0.00	319.98
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19931046899000	639900	OKI TONER CARTRIDGE	0.00	188.86
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	PLEASE PROCESS P.O	0.00	30.85



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	CNMPG-40 CANON PG-	0.00	26.86
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	OKI 44315304 ORIGI	0.00	97.09
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # OKI44315303	0.00	189.51
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM# OKI44315302	0.00	189.51
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # OKI44315301	0.00	189.51
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # HEW51645A	0.00	48.36
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM# HEWC6578DNHP	0.00	53.51
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # OKI 43502301	0.00	161.52
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	199120488990LI	639900	DYM45803 DYMO DI EL	0.00	85.92
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	INK /TONER HP COMP	0.00	160.00
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 2 LLR99983 LORE	0.00	514.50
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 LLR99983 LORE	0.00	248.13
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 LLR99983LOREL	0.00	248.13
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19911110811000	649900	DESC: 8" SCIENCE FA	0.00	48.65
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19911110811000	649900	DESC: 8 1/2 2ND PLA	0.00	41.65
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	19911110811000	649900	DESC: 8 1/2 3RD PLA	0.00	41.65
TOTAL CHECK								0.00	3,524.15
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911113811000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911046811000	624900	9 MONTH PENDING FRO	0.00	20.30
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911046811000	624900	9 MONTH PENDING FRO	0.00	20.30
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911046811000	624900	9 PENDING INVOICES	0.00	196.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	81.20
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199110468110MU	624900	COPIER SERVICE FOR	0.00	90.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199110468110MU	624900	COPIER SERVICE FOR	0.00	90.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199110468110MU	624900	COPIER SERVICE FOR	0.00	90.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199110468110MU	624900	COPIER SERVICE FOR	0.00	90.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199110078110MU	624900	COPIER SERVICE FOR	0.00	90.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199110078110MU	624900	COPIER SERVICE FOR	0.00	270.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199110078110MU	624900	COPIER SERVICE FOR	0.00	270.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	276.77
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19921872899001	641100	QUOTE # Q3183 ITEM	0.00	1,090.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911127811000	639900	1007B001 STAPLES FO	0.00	393.75
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	16.10
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	16.10
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	16.57
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	16.10
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	231.80
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	165.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19923011828000	624900	MONTHLY SERVICE FOR	0.00	16.10
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19923011828000	624900	MONTHLY SERVICE FOR	0.00	16.10
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	60.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	60.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	60.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	60.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435IF COP	0.00	60.90
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19923101899000	626900	MAR. BILLING	0.00	81.20
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	MAR BILLING	0.00	240.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	MAR BILLING	0.00	240.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	MAR BILLING	0.00	240.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	19911041811000	624900	10 MO. FOR (1) CANO	0.00	196.00
TOTAL CHECK								0.00	4,770.29
111100	V505123	03/22/18	1394	DEMCO INC.	199121128990LI	632801	# WS16208000 NORBON	0.00	12.08

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111100	V505123	03/22/18	1394	DEMCO INC.	199121128990LI	632801	ESTIMATED SHIPPING/	0.00	29.70
111100	V505123	03/22/18	1394	DEMCO INC.	199121128990LI	632801	# WS12800540 ALL IN	0.00	163.96
111100	V505123	03/22/18	1394	DEMCO INC.	199121128990LI	632801	# WS13725670 SILHOU	0.00	46.45
111100	V505123	03/22/18	1394	DEMCO INC.	199121128990LI	632801	# WC12882610 NON GL	0.00	74.55
TOTAL CHECK								0.00	326.74
111100	V505134	03/22/18	26391	DURAN, IRMA D.	19913112899000	629100	IRMA DURAN CONSULTA	0.00	900.00
111100	V505142	03/22/18	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	171.03
111100	V505142	03/22/18	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	226.93
111100	V505142	03/22/18	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	134.40
111100	V505142	03/22/18	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	158.80
TOTAL CHECK								0.00	691.16
111100	V505147	03/22/18	25595	FASTSIGNS	199519368990MO	631700	BRAILLE SIGNS 4-1/2	0.00	523.78
111100	V505147	03/22/18	25595	FASTSIGNS	199519368990MO	631700	BRAILLE SIGN 6X8	0.00	56.18
111100	V505147	03/22/18	25595	FASTSIGNS	199519368990MO	631700	BRAILLE SIGN 6X6	0.00	42.14
TOTAL CHECK								0.00	622.10
111100	V505152	03/22/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	CIRCULATION PUMP	0.00	476.50
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911101811000	639900	PACZP2609 NEWSPRINT	0.00	56.90
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911101811000	639900	PACZP2609 NEWSPRINT	0.00	56.90
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911101811000	639900	PACZP2609 NEWSPRINT	0.00	159.32
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911101811000	639900	HYX66101 WHITE PAPER	0.00	10.21
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911101811000	639900	SAN73201 MAGIC RUB	0.00	218.40
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911101811000	639900	BICGSM609BK ROUND S	0.00	29.35
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911101811000	639900	HYX66559 PAPER LUNC	0.00	23.98
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19913042899000	639900	ITEM# AODK 132 TONE	0.00	118.94
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199618728990ED	639900	TO PURCHASE GATEWAY	0.00	424.10
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911002811000	639900	UNI-41907 ENVELOPES	0.00	389.40
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# VCT 14604	0.00	123.83
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 44315303	0.00	186.07
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# MMM 810K12	0.00	51.12
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# ITK KOR80CBR	0.00	9.68
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911002811000	639900	HP-C4844A-BLACK #10	0.00	187.96
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PAP 66401PP - LEAD,	0.00	14.28
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SMD 707171 - FILE, E	0.00	30.76
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SMD 70720 - FILE, EX	0.00	30.76
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SMD 70721 - FILE, EX	0.00	31.12
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	AVE 74753 - TAB, POL	0.00	3.05
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	FEL 8037601 - BACKR	0.00	364.70
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	LOG 910001799 - TRA	0.00	47.49
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PLN CS530 - HEADSET	0.00	266.31
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	DMD 17332 - CALEND	0.00	11.78
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	AAG E21050 - CALEND	0.00	19.38
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	USS E4756 - STAMP, E	0.00	135.90
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	AAG E51750 - CALEND	0.00	6.81
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	ITK KOR80CBR - RBN,	0.00	48.40
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	DUR QU1500BKD - BAT	0.00	26.87
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	DUR QU2400BKD - BAT	0.00	26.87
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	MMM R330NALT - NOTE	0.00	41.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	MMM R330UALT - NOTE	0.00	41.64
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	TRP U222007R - CABL	0.00	36.13
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	KMV 62081 - COPYHOL	0.00	14.20
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19913042899000	639900	ITEM# PFI 107 BK	0.00	83.00
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19913042899000	639900	ITEM# PFI 107C P	0.00	83.00
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19913042899000	639900	ITEM# PFI 107M PO	0.00	83.00
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19913042899000	639900	ITEM# PFI 107MBK	0.00	83.00
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19913042899000	639900	ITEM# PFI 107Y P	0.00	83.00
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	43502301 - OKI TONE	0.00	94.72
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	45807105 - OKI TONE	0.00	906.56
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	MMM PF270W9B - FILT	0.00	249.59
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	COS-035581 - STAMP,	0.00	42.80
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	ACM 15585 - SCISSOR	0.00	10.56
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	AVE 16740 - DIVIDER	0.00	31.40
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	DYM 1752264 - LABEL	0.00	64.99
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	WAU 22401 - PAPER,	0.00	30.42
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SAN 24415PP - HIGHL	0.00	44.95
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	DYM 30320 LABEL,ADR	0.00	16.83
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PAP 56047PP - PENCI	0.00	11.12
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SWI 64580 - STAPLER	0.00	66.75
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SAN 65870 PEN,RBALL	0.00	27.24
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SAN 65871 - PEN,RBA	0.00	23.28
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SAN 65872 PEN,RBALL	0.00	23.28
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM HEW CE516A TRA	0.00	431.99
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM HEW CE978A HP	0.00	361.67
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	GATEWAY QUOTE 11204	0.00	43.98
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM PAP 20003996 I	0.00	57.49
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM SWI3200716 LAM	0.00	114.14
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM SAF 3257BL VRT	0.00	40.39
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM OXF 51705 2PCT	0.00	29.95
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM OXF 51718 2PCT	0.00	35.90
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM FEL 52326 BIND	0.00	32.26
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM UNV 56416 2PCK	0.00	13.17
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM UNV56417 2PCKT	0.00	13.17
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM UNV56418 2PCKT	0.00	13.17
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM SAN 65870 RBAL	0.00	59.28
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM MMM 6756SSMIA	0.00	44.97
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM MMM 6756SSUC 4	0.00	37.11
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM HWL HCE323V DI	0.00	254.78
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM EMS SNACKCARBL	0.00	51.27
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM SAN 65871 IMPC	0.00	59.28
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 44315101 - OKI	0.00	152.30
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 14315102 - OKI	0.00	152.30
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 44315103 OKI D	0.00	76.15
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 44315104 - OKI	0.00	133.10
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 44315301 - OKI	0.00	526.05
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM44315302 OKI TO	0.00	350.80
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 44315303 OKI T	0.00	175.35
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 44315304 OKI T	0.00	94.85
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19931008826000	639900	4" BINDERS	0.00	84.12
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19931008826000	639900	ALPHA DIVIDERS	0.00	24.70
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19931008826000	639900	DESK STAPLERS	0.00	54.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911008811JFF	639900	ELECTRIC PENCIL SHA	0.00	37.23
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911008811JFF	639900	ELECTRIC HOLE PUNCH	0.00	178.56
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911008811JFF	639900	DRY ERASE MARKERS (	0.00	14.26
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911008811JFF	639900	DRY ERASE MARKERS C	0.00	14.11
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199539358990DW	639901	MMM 561VAD4PK PAD,	0.00	111.59
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199539358990DW	639901	MMM 559VAD PAD, EA	0.00	100.64
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 31005 RTG TAB	0.00	73.20
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM OKI 44289101 F	0.00	653.12
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM DIA99682EA SAN	0.00	7.14
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM LOC 1363589 UL	0.00	29.55
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM GOJ 301412 SAN	0.00	10.02
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM PIL 36250 DR.	0.00	58.72
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM PIL 36251 DR G	0.00	57.52
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM PIL 36252 DR.	0.00	57.52
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM PIL36253 DR GR	0.00	58.72
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM OKI 44315301 T	0.00	186.66
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITYEM OKI 44315302	0.00	186.89
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM AVE 5095 BADGE	0.00	48.70
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM AVE 5146 BADGE	0.00	17.60
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM AVE 5895 BADGE	0.00	48.70
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM MMM600K12 TAPE	0.00	28.64
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM SAN60382 VSN	0.00	50.37
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM SAN 60384 UNIB	0.00	50.37
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM SAN 60384 UNIB	0.00	50.37
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM USSE4820 DATE	0.00	14.79
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM USSE4853L ECON	0.00	13.91
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911007811000	639900	STUDENT LABELS- 597	0.00	63.36
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911007811000	639900	95945 AVE LABEL 2X4	0.00	68.08
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	19911007811000	639900	5366 AVE LABEL LSR	0.00	33.85
TOTAL CHECK								0.00	11,146.42
111100	V505188	03/22/18	1571	GULF COAST PAPER CO	199	131100	EXTRACTOR SHAMPOO,	0.00	151.20
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	199218728990SS	649700	SNACKS/TRAYS FOR UP	0.00	14.76
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	PURCHASE FOOD ITEMS	0.00	24.06
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	PURCHASE FOOD ITEMS	0.00	17.72
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	PURCHASE FOOD ITEMS	0.00	6.36
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	PURCHASE FOOD ITEMS	0.00	37.30
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	PURCHASE FOOD ITEMS	0.00	63.11
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	29.88
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19911008826000	639900	PAPER SUPPLIES: NAP	0.00	19.93
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	42.83
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19923872899002	649700	PRINCIPALS MEETING	0.00	56.04
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19923872899002	639900	PURCHASED ITEMS UND	0.00	9.47
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	199218728990SS	649700	SNACKS/TRAYS FOR UP	0.00	47.77
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	SNACKS FOR STUDENTS	0.00	15.96
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	SNACKS FOR STUDENTS	0.00	34.13
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	SNACKS FOR STUDENTS	0.00	78.30
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	SNACKS FOR STUDENTS	0.00	6.48
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	19923002899000	649700	REFRESHMENTS (COOKI	0.00	29.88
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	199417018990SM	649700	WATER FOR MEETINGS	0.00	18.00
TOTAL CHECK								0.00	551.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505200	03/22/18	34081	HIGH END ADVERTISIN	199417288990PR	629400	REORDER OF PSJA YAR	0.00	12,501.00
111100	V505216	03/22/18	22940	IRMA LINDA URIBE	199138728990CC	641100	2ND ANNUAL SOUTH TE	0.00	16.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	#10638363 A NEW HOM	0.00	24.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	#10073385 THE CELLO	0.00	19.99
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	#10073381 THE CELLO	0.00	39.98
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #10	0.00	54.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM # 1	0.00	45.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #10	0.00	38.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM # 1	0.00	82.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM # 1	0.00	84.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #32	0.00	54.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #10	0.00	37.50
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #10	0.00	33.75
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #10	0.00	29.25
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #30	0.00	29.25
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #10	0.00	31.50
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #10	0.00	31.50
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #10	0.00	33.75
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #10	0.00	29.25
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	REQUESTING PO FOR \$	0.00	200.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM: GA	0.00	12.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM: FO	0.00	14.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	ESTIMATED SHIPPING/	0.00	10.99
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM: A	0.00	24.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM: TA	0.00	15.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM: CO	0.00	18.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM: SO	0.00	202.83
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	19911117811000	639900	STONE SOUP	0.00	69.99
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	19911117811000	639900	SHIPPING	0.00	14.99
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #31	0.00	39.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	P O TO BUY ITEM #10	0.00	46.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	ESTIMATED SHIPPING/	0.00	26.99
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110458110MU	639955	OPEN P O TO BUY MUS	0.00	263.83
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110038110MU	639955	REQUESTING PO FOR \$	0.00	299.84
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	ITEM 2 X 5972772 P	0.00	24.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110098110MU	639955	CHSTER BOOK OF MADR	0.00	41.85
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110098110MU	639955	ESTIMATED SHIPPING/	0.00	18.99
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM # 1	0.00	11.25
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM # 1	0.00	3.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM # 1	0.00	3.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM #10	0.00	3.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM # 1	0.00	3.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM # 1	0.00	12.50
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM# 10	0.00	20.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM # 1	0.00	9.75
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110478110MU	639952	SEA SONG TRILOGYSCO	0.00	17.85
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110478110MU	639952	MARCH OF THE IRISH	0.00	30.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110478110MU	639952	INTEGRITY MARCH SCO	0.00	24.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110478110MU	639952	NOTTINGHAM CASTLE S	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110478110MU	639952	ESTIMATED SHIPPING/	0.00	10.99
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM #10	0.00	11.25
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM #10	0.00	25.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM #10	0.00	20.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM # 1	0.00	14.75
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM #10	0.00	25.00
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM # 1	0.00	9.75
111100	V505220	03/22/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10564948 CLASSI	0.00	26.99
TOTAL CHECK								0.00	2,338.10
111100	V505222	03/22/18	19386	JASON'S DELI	19941702899000	649700	PURCHASED MEAL FOR	0.00	188.16
111100	V505222	03/22/18	19386	JASON'S DELI	199417358990BS	649700	LUNCH BOX MEALS FOR	0.00	219.99
TOTAL CHECK								0.00	408.15
111100	V505228	03/22/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	460V 825 RPM MOTOR	0.00	190.83
111100	V505228	03/22/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	7.5 X 440 CAPACITOR	0.00	2.80
TOTAL CHECK								0.00	193.63
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	177.87
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	10.78
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	10.78
TOTAL CHECK								0.00	199.43
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01692	0.00	125.55
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	SHIPPING	0.00	2.53
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01704	0.00	83.80
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01705	0.00	139.50
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01685	0.00	69.75
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01701-NATU	0.00	148.00
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM # 01-01702-YEL	0.00	209.25
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01661	0.00	111.60
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01692	0.00	83.70
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	SHIPPING	0.00	17.07
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM # 01-01687	0.00	44.85
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	SHIPPING	0.00	2.39
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01616	0.00	104.65
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01650	0.00	104.65
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM # 01-01687	0.00	89.70
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01640	0.00	104.65
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM # 01-01641	0.00	104.65
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01642	0.00	104.65
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM # 01-01615	0.00	104.65
111100	V505256	03/22/18	2304	LIBRARY STORE INC.	199128728990LI	639900	SHIPPING	0.00	38.24
TOTAL CHECK								0.00	1,793.83
111100	V505263	03/22/18	1766	LONGHORN BUS SALES	19934945899000	631903	1 VENT ROOF EMERGEN	0.00	280.97
111100	V505263	03/22/18	1766	LONGHORN BUS SALES	19934945899000	631903	1 COMPLETE MIRROR S	0.00	571.87
TOTAL CHECK								0.00	852.84
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	7-TOO COMBO KIT DEW	0.00	426.50
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	MIN WAX WOOD STAIN-	0.00	60.64
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	4FTX3FT LATTICE	0.00	75.95

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111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	PICKETS	0.00	84.00
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	WIRE TREE TIES	0.00	23.65
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	BLACK METAL HANGING	0.00	28.38
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	19911001811000	639900	DEWALT 2-TOOL 20-VO	0.00	170.05
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	2X6X8 PRESSURE TREA	0.00	67.90
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	POTTING SOIL MIX	0.00	64.05
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	CERAMIC POTS	0.00	23.60
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	POTTING MIX	0.00	64.00
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	19911001811000	639900	DEWALT 3-AMP ORBITA	0.00	56.05
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	CARGO LOCK KIT	0.00	50.32
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	20PC BUNGEE	0.00	9.48
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	10FT RATCHET	0.00	13.28
111100	V505265	03/22/18	25122	LOWE'S HOME CENTER	19911011828000	639900	SMARTPOND 1,000 GAL	0.00	188.10
TOTAL CHECK								0.00	1,405.95
111100	V505281	03/22/18	25113	MATERA PAPER CO., L	199	131100	FLOOR FINISH BETCO	0.00	11,419.92
111100	V505282	03/22/18	26511	MATTS BUILDING MATE	199519368990MO	631700	STANDARD LAMINATED	0.00	69.99
111100	V505282	03/22/18	26511	MATTS BUILDING MATE	199519368990MO	631700	STANDARD LAMINATE I	0.00	69.99
111100	V505282	03/22/18	26511	MATTS BUILDING MATE	19911129811000	639900	2 X 2-12" TREATED L	0.00	149.88
111100	V505282	03/22/18	26511	MATTS BUILDING MATE	19911129811000	639900	3" PRIMEGUARD TEN E	0.00	6.99
111100	V505282	03/22/18	26511	MATTS BUILDING MATE	199519368990MO	631700	3070B 1-3/4 BIRCH W	0.00	169.99
TOTAL CHECK								0.00	466.84
111100	V505283	03/22/18	1804	MCALLEN SPORTS INC.	199417288990PR	639900	43 TEACHER OF THE Y	0.00	1,101.66
111100	V505284	03/22/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	SOUTHERN PINE 2X8 W	0.00	67.38
111100	V505284	03/22/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	LUS26-27 SHEAR HANG	0.00	4.50
TOTAL CHECK								0.00	71.88
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110448110MU	624900	REPAIR FOR REYNOLDS	0.00	95.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110448110MU	624900	REPAIR FOR CONN. HO	0.00	130.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR : LOR	0.00	55.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR :SELM	0.00	15.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: LORE	0.00	70.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR CORNET P	0.00	85.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR CORNET P	0.00	85.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	20.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: LORE	0.00	90.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: PEAR	0.00	95.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: LOREE	0.00	60.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	55.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	120.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	HOLTON HORN S/N 263	0.00	45.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	YAMAHA EUPHONIUM S/	0.00	15.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110038110MU	639952	ITEM: 1 X PXB6 PEAR	0.00	13.20
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110038110MU	639952	ITEM: 1 X PCB4 PEAR	0.00	11.40
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110098110MU	639954	VIC FIRTH DREADLOCK	0.00	28.35
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110098110MU	639954	TOM CROWN TC15 CUP	0.00	74.50
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110098110MU	639954	TOM CROWN TC5 WOW W	0.00	141.60
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110098110MU	639954	HUMES AND BERG HB10	0.00	100.52
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110098110MU	639954	HUMES AND BERG HB16	0.00	141.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR: HOLT	0.00	60.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR: HOLT	0.00	15.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR: YAMA	0.00	5.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR:HOLTO	0.00	45.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR : HOL	0.00	5.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR: HOLT	0.00	30.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR : HOL	0.00	130.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR: BASS	0.00	90.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR : YAM	0.00	70.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR: HOLT	0.00	55.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR : HOL	0.00	15.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR : YAM	0.00	15.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR :HOLT	0.00	30.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: ARMS	0.00	75.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: MIRA	0.00	45.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	BEHRINGER SPEAKER	0.00	46.99
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	BACH BASS T-BONE SE	0.00	165.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	85.00
111100	V505288	03/22/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: BACH	0.00	85.00
TOTAL CHECK								0.00	2,612.56
111100	V505320	03/22/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	11,872.37
111100	V505320	03/22/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	12,469.89
TOTAL CHECK								0.00	24,342.26
111100	V505332	03/22/18	2025	PERMA-BOUND	199121218990LI	632801	13 PERMA-BOUND TITL	0.00	153.59
111100	V505334	03/22/18	6560	PETER PIPER PIZZA	199118728110AA	649700	TO PURCHASE PEPPERO	0.00	244.44
111100	V505334	03/22/18	6560	PETER PIPER PIZZA	199368728990UIL	649700	PEPPERONI PIZZAS FO	0.00	101.85
111100	V505334	03/22/18	6560	PETER PIPER PIZZA	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	67.90
TOTAL CHECK								0.00	414.19
111100	V505337	03/22/18	5283	PETROLEUM SOLUTIONS	19934945899000	631903	OPEN PURCHASE ORDER	0.00	200.00
111100	V505337	03/22/18	5283	PETROLEUM SOLUTIONS	19934945899000	631903	OPEN PURCHASE ORDER	0.00	18.00
TOTAL CHECK								0.00	218.00
111100	V505395	03/22/18	2090	REGION I EDUCATION	19934945899000	623900	REGION ONE WORKSHOP	0.00	180.00
111100	V505395	03/22/18	2090	REGION I EDUCATION	19934945899000	623900	REGION ONE WORKSHOP	0.00	60.00
111100	V505395	03/22/18	2090	REGION I EDUCATION	19934945899000	623900	RECERTIFICATION CLA	0.00	120.00
111100	V505395	03/22/18	2090	REGION I EDUCATION	199138728990CC	623900	HB5 UPDATE TRAINING	0.00	1,100.00
TOTAL CHECK								0.00	1,460.00
111100	V505396	03/22/18	25535	REGION I REPAIR	199519368990MO	624952	LABOR AND MATERIALS	0.00	1,568.70
111100	V505396	03/22/18	25535	REGION I REPAIR	199519368990MO	624905	REPAIR, PARTS AND L	0.00	1,347.96
111100	V505396	03/22/18	25535	REGION I REPAIR	199519368990MO	624905	ESTIMATE TO REPAIR	0.00	280.00
111100	V505396	03/22/18	25535	REGION I REPAIR	199519368990MO	624905	ESTIMATE ON PART FO	0.00	236.10
TOTAL CHECK								0.00	3,432.76
111100	V505405	03/22/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	33.58
111100	V505405	03/22/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	105.36
111100	V505405	03/22/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	118.15
TOTAL CHECK								0.00	257.09





SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505613	03/29/18	23469	CHILDREN'S PLUS, IN	199121288990LI	632801	LIBRARY BOOKS ITEM	0.00	14.95
111100	V505613	03/29/18	23469	CHILDREN'S PLUS, IN	199121288990LI	632801	LIBRARY BOOKS ITEM	0.00	17.99
TOTAL CHECK								0.00	577.55
111100	V505614	03/29/18	31618	CICI'S PIZZA	19911107811000	649700	PIZZA FOR TUTORING	0.00	172.50
111100	V505614	03/29/18	31618	CICI'S PIZZA	19911107811000	649700	PIZZA FOR TUTORING	0.00	172.50
111100	V505614	03/29/18	31618	CICI'S PIZZA	19911107811000	649700	PIZZA FOR TUTORING	0.00	172.50
111100	V505614	03/29/18	31618	CICI'S PIZZA	19911107811000	649700	PIZZA FOR TUTORING	0.00	172.50
TOTAL CHECK								0.00	690.00
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923003899000	639900	ITEM # 18406040 ID	0.00	342.00
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19911003811000	639900	ITEM # DT01021 HITA	0.00	409.05
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19911003811000	639900	ITEM # DT00911 PROJ	0.00	268.75
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	AS PER ATTACHED CIE	0.00	86.05
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	199110038110MU	639954	ITEM# BRTTN431BK BR	0.00	79.51
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	199110038110MU	639954	ITEM# BRTTN431 BROT	0.00	79.51
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19911048811000	639900	DYM30857DYMO LABEL	0.00	99.45
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19911127811000	639900	OKI 44315303 TONER	0.00	198.13
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19911127811000	639900	OKI 44315301 TONER	0.00	396.26
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19911127811000	639900	HEW CE390A BLACK TO	0.00	186.51
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	INK FOR PRINTER	0.00	37.71
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19911106811000	639900	BOSEPS10HC BOSTITC	0.00	449.90
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19911106811000	639900	FEL58024 FELLOWES	0.00	223.00
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19911106811000	639900	MMM680-RYGB2 POST	0.00	119.52
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19911106811000	639900	LLR52511 LORELL MA	0.00	72.00
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19911106811000	639900	BSN65798 BUSINESS	0.00	22.52
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19911106811000	639900	LOG910-001439 LOGI	0.00	9.92
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	,,68GALYRIN POST	0.00	41.20
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	QRTS574 QUARTET CL	0.00	91.71
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	SAN1745267 UNIBALL	0.00	14.80
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	PENBL77PBP3A-BC PE	0.00	16.02
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	MMM3850-4RD SCOTCH	0.00	26.96
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	EVE377BPZ-2 ENERGI	0.00	9.30
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	MMM566 POST IT SEL	0.00	39.52
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	BOSB326PPVLT PKN BO	0.00	20.05
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	HEWCE410A HP 305A	0.00	173.30
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	HEW CF370AM HP 305	0.00	332.09
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	HEWCE412A HP305A O	0.00	123.53
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	MMF212-0825-16 MMF	0.00	18.20
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	MMF212-0810-02 MMF	0.00	9.10
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	MMF212-0805-08 MMF	0.00	9.10
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	OKI44315303 OKI OR	0.00	189.51
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	OKI44315302 OKI OR	0.00	189.51
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	OKI44315301 OKI OR	0.00	189.51
TOTAL CHECK								0.00	4,573.20
111100	V505632	03/29/18	29508	CONSTRUCTION RENT-A	199	131100	TERMINAL POST 2 3/8	0.00	1,025.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	199417338990SD	626900	MONTHLY FEE FOR COP	0.00	40.25
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911123811000	626900	TO PAY COPY GRAPHIC	0.00	106.88
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	INVOICE #242172	0.00	47.80
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911001811000	639900	QUOTE #Q3190 FOR ST	0.00	708.00

PENTAMATION ENTERPRISES  
 DATE: 04/06/2018  
 TIME: 08:13:39

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

PAGE NUMBER: 211  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19931044899000	624910	36 MONTH STATE CONT	0.00	64.01
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19931044899000	624910	36 MONTH STATE CONT	0.00	69.73
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	36 MONTH STATE CONT	0.00	369.60
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	36 MONTH STATE CONT	0.00	285.43
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911044811000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911044811000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	MONTHLY SERVICE FEE	0.00	20.30
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	MONTHLY SERVICE FEE	0.00	20.30
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911118811000	639900	COPY GRAPHICS OVERA	0.00	807.64
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911115811000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	39.22
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I FRONT OFFI	0.00	147.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF GO CENTER	0.00	64.92
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I DOWNSTAIRS	0.00	165.81
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF LIBRARY 10	0.00	20.30
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF DRAMA 100	0.00	32.72
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF LIBRARY 10	0.00	24.12
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF GO CENTER	0.00	61.35
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	55.76
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I FRONT OFFI	0.00	147.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I DOWNSTAIRS	0.00	184.91
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	199417288990PR	626900	INV. 243780 INV. D	0.00	124.40
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	199417288990PR	626900	INV. 233468 INV. D	0.00	100.20
TOTAL CHECK									6,005.15
111100	V505658	03/29/18	3205	DEBRA A PINGEL	19921801899TEK	641100	PARKING EXPENSES FO	0.00	32.00
111100	V505658	03/29/18	3205	DEBRA A PINGEL	19921801899TEK	641100	PARKING EXPENSES FO	0.00	32.00
111100	V505658	03/29/18	3205	DEBRA A PINGEL	199138728990LI	641100	PLEASE PAY DEBRA PI	0.00	80.00
111100	V505658	03/29/18	3205	DEBRA A PINGEL	199138728990LI	641100	PLEASE PAY DEBRA MI	0.00	548.27
111100	V505658	03/29/18	3205	DEBRA A PINGEL	199138728990LI	641100	PLEASE PAY DEBRA PI	0.00	32.00
111100	V505658	03/29/18	3205	DEBRA A PINGEL	199138728990LI	641100	PLEASE PAY DEBRA PI	0.00	60.00
TOTAL CHECK									784.27
111100	V505659	03/29/18	1394	DEMCO INC.	19912128899000	639900	SUPPLIES LIBRARIAN	0.00	15.94
111100	V505659	03/29/18	1394	DEMCO INC.	19912128899000	639900	SUPPLIES LIBRARIAN	0.00	30.93
111100	V505659	03/29/18	1394	DEMCO INC.	19912128899000	639900	SUPPLIES LIBRARIAN	0.00	13.84
111100	V505659	03/29/18	1394	DEMCO INC.	19912128899000	639900	SUPPLIES LIBRARIAN	0.00	30.93
111100	V505659	03/29/18	1394	DEMCO INC.	19912128899000	639900	SHIPPING & HANDLING	0.00	9.95
TOTAL CHECK									101.59
111100	V505670	03/29/18	26391	DURAN, IRMA D.	19913112899000	629100	IRMA DURAN CONSULTA	0.00	900.00
111100	V505700	03/29/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	ACORN CARTRIDGES	0.00	390.00
111100	V505700	03/29/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	MIXING VALVE	0.00	1,923.28
111100	V505700	03/29/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	FREIGHT	0.00	22.49
111100	V505700	03/29/18	25584	FERGUSON ENTERPRISE	199	131100	HY CAR SEALS, B-39,	0.00	78.00
111100	V505700	03/29/18	25584	FERGUSON ENTERPRISE	199	131100	TOILET TANK FILL VA	0.00	155.75

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505700	03/29/18	25584	FERGUSON ENTERPRISE	199	131100	ELKAY WATER COOLER	0.00	1,710.00
TOTAL CHECK								0.00	4,279.52
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SAN 60106	0.00	16.79
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM # SAN 60108	0.00	16.79
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HP 970XL CN62	0.00	108.65
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HEW Q5949A	0.00	90.85
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	199	131100	FLOOR STRIPPER RMC	0.00	14,950.00
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	199417288990PR	629400	PRINTING OF 18,000	0.00	843.00
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	0168EA WIPES DISINF	0.00	11.62
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	1259457 TAPE PCKG O	0.00	7.44
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	1829201 MARKER SHAR	0.00	20.16
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	369112 EA SANITIZER	0.00	14.96
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	510816 CHALK CRAYOL	0.00	1.95
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	63000 TAPE 2"X55YD	0.00	7.32
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	74541 HOLDER CHALK	0.00	8.76
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	99904 PAPER ASTROBR	0.00	23.03
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	97088 DRIVE USB FLA	0.00	25.98
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	MPLMFP241	0.00	22.77
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	R330144B NOTE 3X3 P	0.00	24.99
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	GSM609BE PEN ROUND	0.00	5.94
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	GSM609BK PEN ROUND	0.00	5.87
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	21224 PAPER LTR 500	0.00	16.51
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	9615 SWI TRIMMER HV	0.00	143.99
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	SWI STAPLER OPTIMA	0.00	97.99
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	65649 BSN STAPLES S	0.00	7.44
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	74701 SWI STAPLER D	0.00	29.02
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	21289 PAPER 500SH 2	0.00	15.82
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	32948 BSN DISPENSER	0.00	10.11
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	GR252 BOS GLUE GUN	0.00	51.27
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	20605 TCR FOAM OPER	0.00	4.37
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	20630 TCR DICE 18 P	0.00	4.37
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	78624 BAZ PENCIL #2	0.00	2.42
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	33224 BAZ GEOMETRY	0.00	1.51
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	510224 BAZ STICK ON	0.00	0.89
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	25025 SAN HIGHLIGHTER	0.00	6.74
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	DT 2010 FPR GLUE ST	0.00	14.66
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	280612 BAZ COMPASS	0.00	1.70
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	91436 BAZ PACKING T	0.00	3.46
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	440212 BAZ CRAFT SC	0.00	11.60
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	71512 LEO ERASER PI	0.00	6.08
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	20624 BAZ PUSH PINS	0.00	2.58
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	2234 BAZ PAPER CLIP	0.00	1.21
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	20424 BAZ PAPER CLI	0.00	3.02
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	10081 ASH METAL DES	0.00	3.39
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	20697 TCR SAND TIME	0.00	7.29
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	209924 BAZ GLUE ASS	0.00	3.96
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	20662 TCR 5 MINUTE	0.00	3.64
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	208024 BAZ GLUE TAP	0.00	1.51
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	163024 BAZ JUMBO CO	0.00	1.29
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	20691 TCR FOAM DICE	0.00	4.37
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	510624 BAZ STICK ON	0.00	1.28

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111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	30424 BAZ PROTRACTO	0.00	1.65
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	15008 UVM MAP ROLLE	0.00	9.48
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	19911002811000	639900	4915 GWP STAMP SLFI	0.00	22.00
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	199417358990FA	639900	DURABLE ASSET LABEL	0.00	420.28
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	199138728990TE	639900	QUOTE 113269-0	0.00	64.24
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	199138728990TE	639900	ITEM 920002553 KEYB	0.00	64.17
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	199138728990TE	639900	ITEM 95499001 MOUSE	0.00	17.75
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	199138728990TE	639900	ITEM 9550001 WIRST	0.00	19.67
TOTAL CHECK								0.00	17,289.60
111100	V505718	03/29/18	29234	GINA PATRICIA SAENZ	199138728990SE	641100	STEM SUMMIT IN WASH	0.00	50.00
111100	V505718	03/29/18	29234	GINA PATRICIA SAENZ	199138728990SE	641100	STEM SUMMIT IN WASH	0.00	40.77
111100	V505718	03/29/18	29234	GINA PATRICIA SAENZ	199138728990SE	641100	STEM SUMMIT IN WASH	0.00	60.25
111100	V505718	03/29/18	29234	GINA PATRICIA SAENZ	199138728990SE	641100	STEM SUMMIT IN WASH	0.00	28.00
111100	V505718	03/29/18	29234	GINA PATRICIA SAENZ	199138728990SE	641100	STEM SUMMIT IN WASH	0.00	39.74
TOTAL CHECK								0.00	218.76
111100	V505732	03/29/18	1571	GULF COAST PAPER CO	199519368990MO	631600	DRAIN HOSE ASSEMBLY	0.00	42.75
111100	V505732	03/29/18	1571	GULF COAST PAPER CO	199519368990MO	639543	ICE-IW90 WET/DRY VA	0.00	564.50
111100	V505732	03/29/18	1571	GULF COAST PAPER CO	199519368990MO	631600	#107404753 VU500 12	0.00	984.00
111100	V505732	03/29/18	1571	GULF COAST PAPER CO	199519368990MO	631600	107404753 VU500 12"	0.00	984.00
TOTAL CHECK								0.00	2,575.25
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	19921872899001	649700	DATA REVIEW SESSION	0.00	102.13
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	199328698990PA	649700	ORDER PLATTERS AND	0.00	94.57
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	199328698990PA	649700	ORDER PLATTERS AND	0.00	161.62
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	199328698990PA	649700	ORDER PLATTERS AND	0.00	60.16
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	19911006826000	649700	EGGS, BACON , BEANS	0.00	11.48
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	19911122811000	639900	100TH DAYS OF SCHOO	0.00	327.58
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	199417338990HR	639900	WATER FOR TIF MEETI	0.00	87.68
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	19911002811000	649700	REFRESHMENT FOR PSJ	0.00	25.88
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	19941709899STU	649700	PO TO BUY WATER, CO	0.00	90.00
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	19923131899000	639900	P.O. TO PURCHASE SN	0.00	32.64
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE FRUIT T	0.00	218.90
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE FRUIT T	0.00	35.96
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE FRUIT T	0.00	44.23
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	19923123899000	649700	SNACKS FOR STAFF (W	0.00	73.55
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	19923120899000	649700	(2) LARGE FRUIT TRA	0.00	73.98
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	19911869811ARP	649700	GET ICE CREAM, COOK	0.00	296.82
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	199118728110MU	649700	SNACKS FOR PRE UIL	0.00	259.03
TOTAL CHECK								0.00	1,996.21
111100	V505769	03/29/18	22518	ISRAEL NICANOR	19923007899000	641100	RE-OPEN LINE 4 FOR	0.00	16.00
111100	V505770	03/29/18	1681	J.J.'S PARTY HOUSE	199610088990PI	639900	TO PURCHASE TABLE C	0.00	155.61
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ITEM: 1 X 4880225 S	0.00	41.74
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110458110MU	639954	P O TO PAY PAST DUE	0.00	100.99
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM # 1	0.00	22.50
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM #33	0.00	22.50
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM # 1	0.00	19.50
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	ESTIMATED SHIPPING/	0.00	10.99

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111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM#270	0.00	50.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM # 2	0.00	60.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110418110MU	639955	OPEN P O TO BUY MUS	0.00	171.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110478110MU	639954	MARCH HEROIC	0.00	6.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110478110MU	639954	ESTIMATED SHIPPING/	0.00	8.99
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 5 X 1497270 F	0.00	9.75
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	#10310318 CRUSADE E	0.00	24.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM # 2	0.00	50.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM# 10	0.00	95.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM #20	0.00	4.95
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM #48	0.00	16.95
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM #48	0.00	19.95
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM #59	0.00	20.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM #99	0.00	12.99
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM #10	0.00	9.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM # 1	0.00	54.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	ESTIMATED SHIPPING/	0.00	5.99
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	10759594 NIGHT FURY	0.00	19.50
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110448110MU	639952	2470360 DOLCE AND D	0.00	24.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110448110MU	639952	10759594 NIGHT FURY	0.00	19.50
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110478110MU	639954	MARCH HEROIC	0.00	12.00
111100	V505772	03/29/18	1683	J.W. PEPPER OF DALL	199110478110MU	639954	STEADFAST VALOR	0.00	15.00
TOTAL CHECK								0.00	956.77
111100	V505773	03/29/18	19386	JASON'S DELI	199128728990LI	649701	20 CCP LUNCH BOX ME	0.00	131.80
111100	V505773	03/29/18	19386	JASON'S DELI	199128728990LI	649701	1 SALAD FOR BOOK CL	0.00	7.99
111100	V505773	03/29/18	19386	JASON'S DELI	199128728990LI	649701	1 BOWL OF SOUP FOR	0.00	1.99
TOTAL CHECK								0.00	141.78
111100	V505789	03/29/18	14466	KC ADVERTISING SPEC	19911113811000	649900	100 GRADUATING TASS	0.00	243.90
111100	V505797	03/29/18	22005	LAMAC, INC.	19911123811000	639900	ITEM #13792590 WHIT	0.00	71.94
111100	V505797	03/29/18	22005	LAMAC, INC.	19911123811000	639900	ITEM #XS 70/1708 TA	0.00	27.00
TOTAL CHECK								0.00	98.94
111100	V505814	03/29/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	62.60
111100	V505814	03/29/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	241.20
111100	V505814	03/29/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	302.73
111100	V505814	03/29/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	124.14
111100	V505814	03/29/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDE	0.00	124.14
111100	V505814	03/29/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDE	0.00	78.25
111100	V505814	03/29/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDE	0.00	34.35
111100	V505814	03/29/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDE	0.00	9.04
111100	V505814	03/29/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDE	0.00	199.24
111100	V505814	03/29/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDE	0.00	199.24
111100	V505814	03/29/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDE	0.00	106.80
TOTAL CHECK								0.00	1,481.73
111100	V505818	03/29/18	25122	LOWE'S HOME CENTER	199	131100	READY MIX CONCRETE	0.00	620.52
111100	V505818	03/29/18	25122	LOWE'S HOME CENTER	199	131100	PORTLAND CEMENT GRA	0.00	440.51

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111100	V505818	03/29/18	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	47.81
TOTAL CHECK									1,108.84
111100	V505833	03/29/18	25113	MATERA PAPER CO., L	199	131100	FLOOR FINISH BETCO	0.00	15,120.82
111100	V505834	03/29/18	26511	MATTS BUILDING MATE	199	131100	LUMBER 2'X4'X12' ST	0.00	549.00
111100	V505834	03/29/18	26511	MATTS BUILDING MATE	199	131100	LUMBER 2'X4'X14' ST	0.00	659.00
111100	V505834	03/29/18	26511	MATTS BUILDING MATE	199	131100	SHEETROCK 4'X8'X 5/	0.00	797.16
TOTAL CHECK									2,005.16
111100	V505839	03/29/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	DRAIN DOME	0.00	634.20
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	19911113811000	639903	ITEM SKU 0963000021	0.00	550.00
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # V	0.00	44.50
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # I	0.00	48.60
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # V	0.00	132.60
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM #VF	0.00	66.30
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: BUFF	0.00	85.00
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR : YAM	0.00	130.00
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY SUPPLIES	0.00	31.50
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # C	0.00	31.50
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM: AS	0.00	35.00
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM: TS	0.00	24.75
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM #L1	0.00	44.75
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM# MB	0.00	32.25
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM #MB	0.00	32.25
111100	V505847	03/29/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # F	0.00	9.60
TOTAL CHECK									1,298.60
111100	V505860	03/29/18	24818	MUNTERS CORP.	199519358990EM	629900	PERFORMANCE TEST AN	0.00	54,566.00
111100	V505865	03/29/18	0314	NANCY'S FLOWER SHOP	199417338990HR	649900	INVOICE # 001975	0.00	82.00
111100	V505865	03/29/18	0314	NANCY'S FLOWER SHOP	199417338990HR	649900	INVOICE # 001969	0.00	75.00
111100	V505865	03/29/18	0314	NANCY'S FLOWER SHOP	19923131899000	649900	P.O. TO PAY FOR COR	0.00	25.00
TOTAL CHECK									182.00
111100	V505876	03/29/18	4773	NORA A GALVAN	199128728990LI	641100	PLEASE PAY MRS. N G	0.00	548.27
111100	V505876	03/29/18	4773	NORA A GALVAN	199128728990LI	641100	PLEASE PAY MRS. N G	0.00	32.00
111100	V505876	03/29/18	4773	NORA A GALVAN	199128728990LI	641100	PLEASE PAY MRS. N G	0.00	60.00
111100	V505876	03/29/18	4773	NORA A GALVAN	199128728990LI	641100	PLEASE PAY MRS. N G	0.00	80.00
TOTAL CHECK									720.27
111100	V505882	03/29/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	10,930.73
111100	V505882	03/29/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	9,998.90
TOTAL CHECK									20,929.63
111100	V505884	03/29/18	12102	OLIVIA MARTINEZ	199218728990ED	641100	NABE CONFERENCE M	0.00	25.00
111100	V505893	03/29/18	2021	PENDER'S MUSIC CO.	199110438110MU	639952	REQUESTING PO FOR \$	0.00	119.32
111100	V505897	03/29/18	16732	PETER PIPER PIZZA	19911126811000	649700	PO TO PURCHASE FROM	0.00	115.43
111100	V505897	03/29/18	16732	PETER PIPER PIZZA	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	767.27

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TOTAL CHECK								0.00	882.70
111100	V505898	03/29/18	6560	PETER PIPER PIZZA	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	556.78
111100	V505898	03/29/18	6560	PETER PIPER PIZZA	199118728110US	649700	PEPPERONI PIZZAS FO	0.00	1,188.25
111100	V505898	03/29/18	6560	PETER PIPER PIZZA	19911127811000	641200	PIZZA FOR STUDENTS	0.00	150.00
111100	V505898	03/29/18	6560	PETER PIPER PIZZA	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	122.22
TOTAL CHECK								0.00	2,017.25
111100	V505904	03/29/18	28687	PRINTEX EXPRESS	199519358990FA	639900	PANTS FOR NEW EMPLO	0.00	100.00
111100	V505925	03/29/18	3890	RABA-KISTNER CONSUL	199518718990SM	629900	ENVIRONMENTAL PHASE	0.00	2,600.00
111100	V505937	03/29/18	25824	REGENCY CATERING	199417288990PR	626900	1 - 14FT WHITE CURT	0.00	100.00
111100	V505937	03/29/18	25824	REGENCY CATERING	199417288990PR	649900	15 - FRESH FLOWER C	0.00	225.00
111100	V505937	03/29/18	25824	REGENCY CATERING	199417288990PR	649900	2 - ARM BOUQUETS -	0.00	30.00
111100	V505937	03/29/18	25824	REGENCY CATERING	199417288990PR	626900	15 - ROUND TABLECLO	0.00	90.00
111100	V505937	03/29/18	25824	REGENCY CATERING	19941702899000	639900	RENTAL OF TABLECLOT	0.00	320.00
TOTAL CHECK								0.00	765.00
111100	V505938	03/29/18	2090	REGION I EDUCATION	19913106899000	623900	TO PAY REGISTRATION	0.00	750.00
111100	V505938	03/29/18	2090	REGION I EDUCATION	19913044899000	623900	REGISTRATION FEE FO	0.00	199.00
TOTAL CHECK								0.00	949.00
111100	V505951	03/29/18	26149	ROMEO MUSIC	199110078110MU	639955	SHURE MV88- IOS DIG	0.00	149.00
111100	V506026	03/29/18	29644	TREVINO'S DIGITAL P	19911005826000	649900	2016-2017 GRADUATIO	0.00	320.00
111100	V506028	03/29/18	2341	TROPICAL TEXAS	199318728990ED	621901	RENEWAL - CONTRACTE	0.00	4,365.00
111100	V506044	03/29/18	0244	VALLEY GARDEN CENTE	199110118110WF	639900	VEGETABLE 2.24	0.00	179.08
111100	V506044	03/29/18	0244	VALLEY GARDEN CENTE	199110118110WF	639900	VEGETABLE 2.68 6 PA	0.00	42.89
TOTAL CHECK								0.00	221.97
TOTAL CASH ACCOUNT								0.00	2,208,710.55
TOTAL FUND								0.00	2,208,710.55



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ACCOUNTING PERIOD: 8/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505515	03/22/18	29690	VERIZON WIRELESS	20311131724000	629900	PK PARTNERSHIP GRAN	0.00	113.99
111100	506010	03/29/18	32784	TEACHSTONE TRAINING	20311131724000	639900	CLASS MANUAL PRE K	0.00	109.90
111100	V504197	03/06/18	33417	ANGELICA M LEAL	20323131724000	641700	TRAVEL REIMBURSEMEN	0.00	22.03
111100	V504323	03/06/18	33531	MARIO ALBERTO RENDO	20323131724000	641700	TRAVEL REIMBURSEMEN	0.00	210.74
TOTAL CASH ACCOUNT								0.00	456.66
TOTAL FUND								0.00	456.66

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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	503708	03/01/18	34257	ASSOCIATION FOR POS	20421869599000	641100	APBS CONFERENCE REG	0.00	330.00
111100	504557	03/08/18	11267	EXPRESS TRAVEL	20421869599000	641100	APBS CONFERENCE FLI	0.00	468.20
111100	504709	03/08/18	28330	MIGUEL ESTEBAN DOMI	20421869599000	641100	APBS CONFERENCE	0.00	60.00
111100	504709	03/08/18	28330	MIGUEL ESTEBAN DOMI	20421869599000	641100	LUNCH 4 @ \$16.00 =\$	0.00	64.00
111100	504709	03/08/18	28330	MIGUEL ESTEBAN DOMI	20421869599000	641100	3 DINNERS @ \$28.00	0.00	84.00
TOTAL CHECK								0.00	208.00
111100	504846	03/08/18	34256	SOFIA HOTEL (THE)	20421869599000	641100	TRAVEL SAN DIEGO HO	0.00	541.66
111100	505149	03/22/18	1512	FEDERAL EXPRESS COR	20421869599000	639900	TRKG#771674860270	0.00	12.35
111100	506000	03/29/18	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	65,713.87
111100	V504152	03/01/18	24244	VASQUEZ, HUMBERTO	20421869599000	629100	CONSULTANT PAYMENT	0.00	20,150.00
TOTAL CASH ACCOUNT								0.00	87,424.08
TOTAL FUND								0.00	87,424.08

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504206	03/06/18	32603	ASHLEY ROSE LEAL	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	19.13
111100	504379	03/06/18	32202	ROXANNE SALINAS	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	15.16
111100	504547	03/08/18	32637	ELDA B GARCIA	20513824824000	649500	MORPHO TRUST IDENTO	0.00	38.50
111100	505061	03/22/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.55
111100	505061	03/22/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.56
111100	505061	03/22/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL-	0.00	133.22
TOTAL CHECK								0.00	590.33
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	20551824824000	625700	E/OLD NAPPER	0.00	1,796.51
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	20551824824000	625700	E/OLD NAPPER	0.00	1,554.56
TOTAL CHECK								0.00	3,351.07
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	20551824824000	625500	W/OLD NAPPER	0.00	94.11
111100	505091	03/22/18	1942	CITY OF PHARR-WATER	20551824824000	625500	W/OLD NAPPER	0.00	118.78
TOTAL CHECK								0.00	212.89
111100	505423	03/22/18	7631	SCHOOL HEALTH CORP.	20533824824000	639900	THERMOMETER PROBE C	0.00	131.20
111100	505423	03/22/18	7631	SCHOOL HEALTH CORP.	20533824824000	639900	FREIGHT COST	0.00	12.95
TOTAL CHECK								0.00	144.15
111100	505933	03/29/18	32277	RB DOORS AND HARDWA	205818248240RB	662400	INVOICE# 2127	0.00	148.00
111100	505967	03/29/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	PAMPERS EASY UP TRA	0.00	79.96
111100	505967	03/29/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	CLASSROOM SUPPLIES	0.00	396.40
111100	505967	03/29/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS GI	0.00	349.80
111100	505967	03/29/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS GI	0.00	174.90
111100	505967	03/29/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS GI	0.00	174.90
111100	505967	03/29/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS BO	0.00	524.70
111100	505967	03/29/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES BOYS PULL-U	0.00	524.70
111100	505967	03/29/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES BOYS PULL-U	0.00	244.86
111100	505967	03/29/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPERS SIZ	0.00	199.90
111100	505967	03/29/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPERS SIZ	0.00	199.90
111100	505967	03/29/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPERS SIZ	0.00	272.86
111100	505967	03/29/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES SNUG AND DR	0.00	184.90
TOTAL CHECK								0.00	3,327.78
111100	506057	03/29/18	2415	WAL-MART #397	20535824824000	639900	OPEN PO DO NOT EXCE	0.00	26.00
111100	506057	03/29/18	2415	WAL-MART #397	20535824824000	639900	OPEN PO DO NOT EXCE	0.00	156.81
111100	506057	03/29/18	2415	WAL-MART #397	20535824824000	639900	OPEN PO DO NOT EXCE	0.00	58.83
111100	506057	03/29/18	2415	WAL-MART #397	20535824824000	639900	OPEN PO DO NOT EXCE	0.00	26.46
111100	506057	03/29/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	104.30
111100	506057	03/29/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	26.54
111100	506057	03/29/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	23.32
TOTAL CHECK								0.00	422.26
111100	V503950	03/01/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,256.82
111100	V503950	03/01/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,577.89
TOTAL CHECK								0.00	5,834.71



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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	362.15
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	543.23
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	385.25
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	577.88
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	351.75
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V505810	03/29/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
TOTAL CHECK								0.00	38,877.63
TOTAL CASH ACCOUNT								0.00	65,102.60
TOTAL FUND								0.00	65,102.60

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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	503691	03/01/18	2964	ACET	21121821830000	641100	ACET REGISTRATION F	0.00	440.00	
111100	503698	03/01/18	24220	ALIZA YVETTE GUERRA	21113002830000	641100	CAR ALLOWANCE 478 M	0.00	260.51	
111100	503698	03/01/18	24220	ALIZA YVETTE GUERRA	21113002830000	641100	2 BREAKFAST @8.00,	0.00	84.00	
TOTAL CHECK									0.00	344.51
111100	503722	03/01/18	28123	BRENDA VAZQUEZ	21113002830000	641100	MEALS FOR THE T3 CO	0.00	84.00	
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63	
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63	
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63	
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111134830000	626900	LEASE EQUIPMENT FOR	0.00	243.63	
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111134830000	626900	LEASE EQUIPMENT FOR	0.00	243.63	
111100	503739	03/01/18	25879	CANON U.S.A., INC.	21111134830000	626900	LEASE EQUIPMENT FOR	0.00	243.63	
TOTAL CHECK									0.00	1,461.78
111100	503748	03/01/18	27503	CDWG, LLC	21111120830000	639900	VIDEO DATA PROJECTO	0.00	73.53	
111100	503790	03/01/18	33361	CYNTHIA YVETTE SANT	21113043830000	641100	PER DIEM FOR CYNTHI	0.00	92.00	
111100	503894	03/01/18	15421	HILTON PALACIO DEL	21113002830000	641100	LODGING FOR TWO NIG	0.00	529.38	
111100	504010	03/01/18	33018	PCM SALES	21111120830000	639900	TO PAY INVOICE#N005	0.00	46.00	
111100	504105	03/01/18	34037	SUMMIT K 12 HOLDING	21111116830000	639700	978-1-6161-8476-6 T	0.00	1,520.00	
111100	504105	03/01/18	34037	SUMMIT K 12 HOLDING	21111116830000	639700	978-1-6161-8477-3 T	0.00	975.00	
111100	504105	03/01/18	34037	SUMMIT K 12 HOLDING	21113116830000	629100	SCIENCE AND LITERAC	0.00	237.50	
111100	504105	03/01/18	34037	SUMMIT K 12 HOLDING	21111121830000	639700	SUMMIT K-12 SCIENCE	0.00	2,338.00	
111100	504105	03/01/18	34037	SUMMIT K 12 HOLDING	21111108830000	639700	SUBSCRIPTION	0.00	3,417.00	
TOTAL CHECK									0.00	8,487.50
111100	504409	03/08/18	28560	3 C TECHNOLOGY	21111107830000	639900	ILIVE BLUETOOTH CD	0.00	464.00	
111100	504456	03/08/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR DECEMBE	0.00	97.11	
111100	504456	03/08/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR JANUARY	0.00	97.11	
111100	504456	03/08/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR FEBRUAR	0.00	97.11	
111100	504456	03/08/18	25879	CANON U.S.A., INC.	21111048830000	626900	SWN01217 CANON EQU	0.00	387.40	
111100	504456	03/08/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR DECEMBE	0.00	97.11	
111100	504456	03/08/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR FEBRUAR	0.00	97.11	
111100	504456	03/08/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR DECEMBE	0.00	97.11	
111100	504456	03/08/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR JANUARY	0.00	97.11	
111100	504456	03/08/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR FEBRUAR	0.00	97.11	
TOTAL CHECK									0.00	1,164.28
111100	504460	03/08/18	27503	CDWG, LLC	21111128830000	639900	HDMI WALL PLATE ITE	0.00	89.73	
111100	504460	03/08/18	27503	CDWG, LLC	21111128830000	639900	FLYING LEAD ITEM #	0.00	70.36	
111100	504460	03/08/18	27503	CDWG, LLC	21111126830000	639900	ITEM 3H CABLES AND	0.00	66.51	
111100	504460	03/08/18	27503	CDWG, LLC	21111126830000	639900	ITEM 3H CABLES AND	0.00	88.68	
111100	504460	03/08/18	27503	CDWG, LLC	21111126830000	639900	PO TO PURCHASE CDWG	0.00	385.07	
111100	504460	03/08/18	27503	CDWG, LLC	21111126830000	639900	ITEM 3J CABLES AND	0.00	247.66	
111100	504460	03/08/18	27503	CDWG, LLC	21111126830000	639900	ITEM 3E CABLE AND A	0.00	868.63	
111100	504460	03/08/18	27503	CDWG, LLC	21111126830000	639900	ITEM 2A VIDEO DATA	0.00	546.42	

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 ACCOUNTING PERIOD: 8/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,363.06
111100	504568	03/08/18	29119	FORDE-FERRIER, LLC	21113110830000	629100	READING PROFESSIONA	0.00	1,000.00
111100	504568	03/08/18	29119	FORDE-FERRIER, LLC	21113110830000	629100	SCIENCE PROFESSIONA	0.00	500.00
111100	504568	03/08/18	29119	FORDE-FERRIER, LLC	21113110830000	629100	ENGLISH WRITING PRO	0.00	500.00
111100	504568	03/08/18	29119	FORDE-FERRIER, LLC	21113110830000	629100	SPANISH WRITING PRO	0.00	500.00
111100	504568	03/08/18	29119	FORDE-FERRIER, LLC	21113108830000	629100	SCIENCE TRAINING FO	0.00	2,000.00
TOTAL CHECK								0.00	4,500.00
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111107830000	639900	ENGLISH KINDERGARTE	0.00	74.99
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111107830000	639900	ENGLISH PRIMARY CUR	0.00	74.99
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111107830000	639900	SPANISH CURRICULUM-	0.00	74.99
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111107830000	639900	SPANISH CURRICULUM-	0.00	74.99
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111107830000	639900	SPANISH CURRICULUM-	0.00	74.99
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111107830000	639900	ESTIMATED SHIPPING/	0.00	11.00
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111127830000	639900	0-9759575-3-8 PHONE	0.00	74.99
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111127830000	639900	0-9759575-9-7 PHONE	0.00	149.98
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111127830000	639900	0-9759575-7-0 PHONE	0.00	374.95
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111127830000	639900	0-9759575-8-9 PHONE	0.00	74.99
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111127830000	639900	PHONEMIC AWARENESS	0.00	149.98
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111127830000	639900	0-9759575-5-4 PHONE	0.00	374.95
111100	504660	03/08/18	32499	LITERACY RESOURCES,	21111127830000	639900	SHIPPING	0.00	23.00
TOTAL CHECK								0.00	1,608.79
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	BULLETIN BOARD /TAR	0.00	124.99
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	BULLETIN BOARD/TARG	0.00	124.99
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	VOCABULARY CARDS/ T	0.00	29.99
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	POSTERS/CONCEPT POS	0.00	10.99
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	VOCABULARY CARDS/ C	0.00	39.99
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	POSTERS/GOT IT MIEM	0.00	38.00
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	GAMES/ACTIVITIES SQ	0.00	10.99
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	GAME/ACTIVIES SCAVE	0.00	10.99
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	GAMES/ACTIVITES SCA	0.00	10.99
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	GAMES/ACTIVITIES/SC	0.00	32.97
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	GAME/ACTIVIES/SCAVE	0.00	32.97
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	CREATE A FOLDER/ TO	0.00	39.99
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	NUMBER LINES/ NUMBE	0.00	29.99
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	NUMBER LINES / MIDD	0.00	24.99
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	OTHER GREAT PRODUCT	0.00	29.99
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	VOCABULARY PACKS MA	0.00	972.00
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	SHIPPING & HANDLING	0.00	185.62
111100	504663	03/08/18	23782	LONE STAR LEARNING	21111043830000	639900	GAMES/ACTIVITES/ SC	0.00	21.98
TOTAL CHECK								0.00	1,772.42
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	21111007830000	639900	APPLE MIFI CERT LIG	0.00	298.50
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	21111101830000	639800	BID ITEM #1B: VIDEO	0.00	5,285.98
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	21111106830000	639900	REPLACEMENT LAMP-HI	0.00	539.70
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	21111106830000	639900	PROMETHEAN REPLACEM	0.00	356.85
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	21111120830000	639900	BELKIN STANDARD MOU	0.00	275.00
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	21111119830000	639800	HITACHI SHORT THROW	0.00	627.32
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 1 OKI C610P COL	0.00	455.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 5 BLACK TONER C	0.00	794.75

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111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	21111125830000	639900	HEADPHONES NEEDED F	0.00	712.00
TOTAL CHECK								0.00	9,346.05
111100	504700	03/08/18	30137	MCGRAW -HILL SCHOOL	21113005830000	629100	CONSULTANT FOR TEAC	0.00	2,500.00
111100	504747	03/08/18	32571	PCPC DIRECT, LTD	21111126830000	639900	PO TO PURCHASE FROM	0.00	951.65
111100	504747	03/08/18	32571	PCPC DIRECT, LTD	21111120830000	639900	VIDEO PROJECTORS PR	0.00	1,903.30
TOTAL CHECK								0.00	2,854.95
111100	504748	03/08/18	26113	PEARLIZED MATHEMATI	21113112830000	629100	KINDER AND 1ST GRAD	0.00	481.69
111100	504748	03/08/18	26113	PEARLIZED MATHEMATI	21113126830000	629100	PO TO PAY PEARLIZED	0.00	1,146.43
111100	504748	03/08/18	26113	PEARLIZED MATHEMATI	21113112830000	629100	KINDER AND 1ST GRAD	0.00	481.69
111100	504748	03/08/18	26113	PEARLIZED MATHEMATI	21113112830000	629100	KINDER AND 1ST GRAD	0.00	481.69
111100	504748	03/08/18	26113	PEARLIZED MATHEMATI	21113112830000	629100	KINDER AND 1ST GRAD	0.00	481.69
111100	504748	03/08/18	26113	PEARLIZED MATHEMATI	21113126830000	629100	PO TO PAY PEARLIZED	0.00	2,375.00
TOTAL CHECK								0.00	5,448.19
111100	504862	03/08/18	3480	TEACHER CREATED MAT	21111116830000	639900	TEACHER CREATED MAT	0.00	273.99
111100	504862	03/08/18	3480	TEACHER CREATED MAT	21111116830000	639900	(1) ITEM # 97814938	0.00	273.99
111100	504862	03/08/18	3480	TEACHER CREATED MAT	21111116830000	639900	SHIPPING AND HANDLI	0.00	43.84
TOTAL CHECK								0.00	591.82
111100	504899	03/08/18	31262	VALIANT NATIONAL AV	21111131830000	639900	INV#0001632637	0.00	836.00
111100	505036	03/22/18	1194	AUDIO VISUAL AIDS C	21111120830000	639800	DOCUMENT READER/AVE	0.00	2,145.00
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111043830000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111043830000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111048830000	626900	NEW EQUIPMENT LEASE	0.00	387.40
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111048830000	626900	SWN01217 CANON EQU	0.00	387.40
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR MAR	0.00	387.40
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR MAR	0.00	387.40
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111123830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111123830000	626900	CANON IR-65551 4512	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111046830000	626900	KENNEDY MS RE #DIR	0.00	774.80
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111046830000	626900	KENNEDY MS RE #DIR	0.00	774.80
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER # 1 ITEM # I	0.00	387.40
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER #2 ITEM# IR8	0.00	387.40
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111001830000	626900	ENCUMBRANCE FUNDS FOR	0.00	774.80
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21121821830000	626900	MARCH	0.00	119.29
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111127830000	626900	MARCH	0.00	396.71
111100	505061	03/22/18	25879	CANON U.S.A., INC.	2111112830000	626900	CANON REF# DQM5360-	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF#DQM5361 S	0.00	387.40
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON ADVANCE IR-85	0.00	387.40
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON IR-6555I COPI	0.00	228.56
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111126830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111110830000	626900	CANON IR-6555	0.00	243.63
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111006830000	626900	MONTHLY LEASE FOR C	0.00	174.50
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	228.55
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	47.70



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,099.12
111100	505098	03/22/18	10248	COMPUTER REPAIR	CEN 21111048830000	639900	SRX SCHOOL HEADSET	0.00	1,800.00
111100	505098	03/22/18	10248	COMPUTER REPAIR	CEN 2111101830000	639900	QUOTE # S-301-60	0.00	389.70
111100	505098	03/22/18	10248	COMPUTER REPAIR	CEN 2111101830000	639900	S-301 SRX SCHOOL HE	0.00	1,200.00
111100	505098	03/22/18	10248	COMPUTER REPAIR	CEN 21111043830000	639900	QUOTE S-301-100	0.00	1,200.00
111100	505098	03/22/18	10248	COMPUTER REPAIR	CEN 21111043830000	639900	Y ADAPTER FOR MIC A	0.00	180.00
TOTAL CHECK								0.00	4,769.70
111100	505108	03/22/18	1354	CORY'S CAKES	21161048830000	649700	CORY'S CAKE / SWEET	0.00	50.00
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	1296LDX - HORDA	0.00	26.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0901YM5 - OUTPOST	0.00	16.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0726TE7 - EVERBOUND	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0368UU1 - EVERNEATH	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0726QL2 - EVERTRUE	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0732QN9 - OF NEPTUN	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0604YHX - OF TRITON	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0954KS9 - FORGED	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0961GV0 - FROZEN	0.00	14.81
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0732QE5 - TAKEN	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0047QR7 - EVE	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0811PE5 - ONCE	0.00	14.81
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0253GMX - CATCHING	0.00	16.34
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	14347W7 - THE HUNGE	0.00	16.34
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	29834P5 - MOCKINGJA	0.00	16.34
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0771ZB1 - BREATHE	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0767KJ0 - RESIST	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0169GU7 - FEVER	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0214KJ1 - WITHER	0.00	17.19
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0894KM7 - DEEP BLUE	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0711TZ1 - SEA SPELL	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0685RH9 - THE DARK	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0478FX7 - THE LOST	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	15489N3 - THE HOUSE	0.00	17.19
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0863JH6 - THE LORD	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	A132094 -(SET/SERIE	0.00	30.98
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0602FU5 - BROKEN HE	0.00	15.71
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0281ED8 - CRESCENDO	0.00	16.34
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0850WC5 - FINALE	0.00	17.19
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0755OP6 - HUSH, HUS	0.00	18.89
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0006DS2 - SILENCE	0.00	16.34
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0740WL9 - ELUSION	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0931GSX - ETHERWORL	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	1143SDX - BLYTHEWOO	0.00	14.81
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0819DV8 - HAWTHORN	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0841EV0 -RAVENCLIFF	0.00	15.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	A145056(SET/SERIES)	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	A297638 (SET/SERIES)	0.00	41.73
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0688MJ8 - ARCHON	0.00	29.28
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	1490YB9 - FREAKLING	0.00	13.01
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0990SS3 - TRUE SON	0.00	13.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0668EHA - MONUMENT	0.00	16.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0604WH5 - MONUMENT	0.00	16.34
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0732YN7 - SAVAGE DR	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0736TLX - IGNITE ME	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	1404NL7 - SHATTER M	0.00	16.34
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0994FU0 - UNITE ME	0.00	14.81
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0722SE4 - UNRAVEL M	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0182TM2 - BUMPED	0.00	14.64
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	1539EF5 - THUMPED	0.00	14.81
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	A131357(SET/SERIES)	0.00	46.47
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	A084324(SET/SERIES)	0.00	46.48
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	A142820(SET/SERIES)	0.00	45.23
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	A129700(SET/SERIES)	0.00	30.98
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0364KU3 - THE ASYLU	0.00	14.81
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0222SH6 - BLOODLUST	0.00	14.81
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0403ZU8 - THE COMPE	0.00	15.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0256SH8 - THE CRAVI	0.00	14.81
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0313FT5 - ORIGINS	0.00	15.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0151JW9 - THE RIPPE	0.00	15.61
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0774AN7 - THE DEFIA	0.00	15.49
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0217WZ9 - THE FORSA	0.00	14.64
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0680BF4 - THE UPRIS	0.00	14.64
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0426SNX - EXTRAS	0.00	17.19
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	0426PN8 - UGLIES	0.00	17.19
111100	505159	03/22/18	30895	FOLLETT SCHOOL	SOLU 21111044830000	632900	CATALOGING AND PROC	0.00	44.84
TOTAL CHECK									1,234.15
111100	505160	03/22/18	29119	FORDE-FERRIER, LLC	21113121830000	641100	FORDE-FERRIER TEACH	0.00	1,200.00
111100	505160	03/22/18	29119	FORDE-FERRIER, LLC	21113101830000	641100	REGISTRATION FEB. 2	0.00	300.00
111100	505160	03/22/18	29119	FORDE-FERRIER, LLC	21113101830000	641100	REGISTRATION FEB 22	0.00	300.00
111100	505160	03/22/18	29119	FORDE-FERRIER, LLC	21113101830000	641100	REGISTRATION FEB 22	0.00	300.00
TOTAL CHECK									2,100.00
111100	505176	03/22/18	0167	GF EDUCATORS, INC	21111130830000	639900	2ND GRADE MATH STUD	0.00	1,295.00
111100	505176	03/22/18	0167	GF EDUCATORS, INC	21111130830000	639900	2ND GRADE MATH TEAC	0.00	119.80
111100	505176	03/22/18	0167	GF EDUCATORS, INC	21111130830000	639900	SHIPPING AND RECEIV	0.00	70.74
TOTAL CHECK									1,485.54
111100	505237	03/22/18	25502	JULIA GARCIA	21113045830000	623900	PLEASE REIMBURSE JU	0.00	93.00
111100	505237	03/22/18	25502	JULIA GARCIA	21113045830000	623900	PLUS 11% TAX TOTAL	0.00	10.23
TOTAL CHECK									103.23
111100	505239	03/22/18	22958	KARINNA LAZCANO	21113003830000	641100	REIMBURSEMENT FOR H	0.00	159.14
111100	505259	03/22/18	32499	LITERACY RESOURCES,	21111120830000	639900	PHONEMIC AWARENESS	0.00	224.97
111100	505259	03/22/18	32499	LITERACY RESOURCES,	21111120830000	639900	SHIPPING CHARGES	0.00	11.00
111100	505259	03/22/18	32499	LITERACY RESOURCES,	21111130830000	639900	PHONEMIC AWARENESS	0.00	224.97
111100	505259	03/22/18	32499	LITERACY RESOURCES,	21111130830000	639900	PHONEMIC AWARENESS	0.00	149.98
111100	505259	03/22/18	32499	LITERACY RESOURCES,	21111130830000	639900	SPANISH SYLLABLE FL	0.00	29.98
111100	505259	03/22/18	32499	LITERACY RESOURCES,	21111130830000	639900	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK									655.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505268	03/22/18	21004	M & A TECHNOLOGY, I	21111122830000	639900	ITEM# 15C HEADPHONE	0.00	604.20
111100	505268	03/22/18	21004	M & A TECHNOLOGY, I	21111130830000	639900	GENERAL SUPPLIES FO	0.00	1,427.40
111100	505268	03/22/18	21004	M & A TECHNOLOGY, I	21111108830000	639900	MOUSE PADS	0.00	68.50
111100	505268	03/22/18	21004	M & A TECHNOLOGY, I	21111108830000	639900	WIRED MOUSE	0.00	159.40
TOTAL CHECK									2,259.50
111100	505330	03/22/18	32571	PCPC DIRECT, LTD	21111044830000	639900	ADAPTER PLATE (PROS	0.00	2,175.20
111100	505330	03/22/18	32571	PCPC DIRECT, LTD	21111130830000	639900	ITEM # 1E: ADAPTER	0.00	271.90
TOTAL CHECK									2,447.10
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	#9260 6TH GRADE REA	0.00	16.47
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	#9261 7TH GRADE REA	0.00	28.05
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	#9262 8TH GRADE REA	0.00	9.00
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	#9263 7TH GRADE WRI	0.00	27.90
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	21111047830000	629900	6TH GRADE READING L	0.00	10.98
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	21111047830000	629900	7TH GRADE READING	0.00	16.83
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	21111047830000	629900	7TH GRADE WRITING L	0.00	6.00
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	21111047830000	629900	8TH GRADE READING	0.00	16.74
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	6TH GRADE READING L	0.00	51.06
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	7TH GRADE READING L	0.00	69.00
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	7TH GRADE WRITING L	0.00	114.08
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	8TH GRADE READING L	0.00	51.52
TOTAL CHECK									417.63
111100	505390	03/22/18	16949	REALLY GOOD STUFF	21111117830000	639900	SHIPPING AND PROCES	0.00	128.30
111100	505390	03/22/18	16949	REALLY GOOD STUFF	21111117830000	639900	ITEM NO. 304723 BI	0.00	66.30
111100	505390	03/22/18	16949	REALLY GOOD STUFF	21111117830000	639900	ITEM NO. 305369 SP	0.00	106.65
111100	505390	03/22/18	16949	REALLY GOOD STUFF	21111117830000	639900	ITEM NO. 3050535 S	0.00	145.45
111100	505390	03/22/18	16949	REALLY GOOD STUFF	21111117830000	639900	ITEM NO. 302344 SL	0.00	116.36
111100	505390	03/22/18	16949	REALLY GOOD STUFF	21111117830000	639900	ITEM NO. 307058 EZ	0.00	663.26
111100	505390	03/22/18	16949	REALLY GOOD STUFF	21111117830000	639900	ITEM NO. 307290 CO	0.00	634.80
TOTAL CHECK									1,861.12
111100	505448	03/22/18	34037	SUMMIT K 12 HOLDING	21111122830000	639700	SCIENCE UNLIMITED S	0.00	4,995.00
111100	505448	03/22/18	34037	SUMMIT K 12 HOLDING	21113122830000	629100	PROFESSIONAL DEVELO	0.00	950.00
TOTAL CHECK									5,945.00
111100	505492	03/22/18	31262	VALIANT NATIONAL AV	21111118830000	639900	20 IPAD GUMDROP CAS	0.00	475.00
111100	505524	03/22/18	2415	WAL-MART #397	21111042830000	639900	6TH GRADE SCIENCE S	0.00	200.51
111100	505524	03/22/18	2415	WAL-MART #397	21111042830000	639900	7TH GRADE SCIENCE S	0.00	198.06
111100	505524	03/22/18	2415	WAL-MART #397	21111042830000	639900	SCIENCE SUPPLIES	0.00	288.78
111100	505524	03/22/18	2415	WAL-MART #397	21111048830000	639900	6TH GRADE SCIENCE	0.00	126.32
111100	505524	03/22/18	2415	WAL-MART #397	21111048830000	639900	7TH GRADE SCIENCE	0.00	149.50
111100	505524	03/22/18	2415	WAL-MART #397	21111048830000	639900	OREO COOKIES, BRADS	0.00	149.40
111100	505524	03/22/18	2415	WAL-MART #397	21111048830000	639900	8TH GRADE ENRICHMEN	0.00	105.54
TOTAL CHECK									1,218.11
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	21111011830000	639900	OKIDATA 2044315304	0.00	144.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	21111011830000	639900	OKIDATA 2044315303	0.00	238.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	21111011830000	639900	OKIDATA 2044315302	0.00	238.00
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	21111011830000	639900	OKIDATA 2044315301	0.00	238.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	21111011830000	639900	OKIDATA 2044315104	0.00	105.00	
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	21111011830000	639900	OKIDATA C610 DRUM C	0.00	105.00	
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	21111011830000	639900	OKIDATA 2044315102	0.00	105.00	
111100	505531	03/22/18	27127	WORLD WIDE IMAGING	21111011830000	639900	OKIDATA 2044315101	0.00	105.00	
TOTAL CHECK									0.00	1,278.00
111100	505552	03/29/18	32710	AMANDA KAY CRUZ	21113048830000	641100	SPI CONF. APRIL 26-	0.00	16.00	
111100	505552	03/29/18	32710	AMANDA KAY CRUZ	21113048830000	641100	MEALS: LUNCH	0.00	24.00	
111100	505552	03/29/18	32710	AMANDA KAY CRUZ	21113048830000	641100	MEALS: DINNER	0.00	16.00	
TOTAL CHECK									0.00	56.00
111100	505561	03/29/18	13912	APPLE COMPUTER, INC	21111126830000	639800	PO TO PURCHASE FROM	0.00	7,980.00	
111100	505589	03/29/18	25879	CANON U.S.A., INC.	21111041830000	626900	10 MO LEASE FOR (2	0.00	457.12	
111100	505589	03/29/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63	
111100	505589	03/29/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON LEASE FOR 201	0.00	243.63	
111100	505589	03/29/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON NEW LEASE 201	0.00	243.63	
111100	505589	03/29/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	387.40	
111100	505589	03/29/18	25879	CANON U.S.A., INC.	21111131830000	626900	P.O. FOR CANON LEAS	0.00	126.79	
111100	505589	03/29/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	387.40	
111100	505589	03/29/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	387.40	
111100	505589	03/29/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	387.40	
TOTAL CHECK									0.00	2,864.40
111100	505594	03/29/18	25664	CARLOS A VEGA	21113048830000	641100	SPI CONFERENCE APRI	0.00	82.62	
111100	505594	03/29/18	25664	CARLOS A VEGA	21113048830000	641100	MEALS: BREAKFAST	0.00	16.00	
111100	505594	03/29/18	25664	CARLOS A VEGA	21113048830000	641100	MEALS: LUNCH	0.00	24.00	
111100	505594	03/29/18	25664	CARLOS A VEGA	21113048830000	641100	MEALS: DINNER	0.00	16.00	
TOTAL CHECK									0.00	138.62
111100	505601	03/29/18	27503	CDWG, LLC	21111128830000	639900	RAPID RUN CABLE ITE	0.00	179.74	
111100	505631	03/29/18	10248	COMPUTER REPAIR CEN	21111127830000	639800	HP PRO600 G2 ALL IN	0.00	10,185.00	
111100	505631	03/29/18	10248	COMPUTER REPAIR CEN	21161821830000	639800	TO PURCHASE NINE CO	0.00	6,741.00	
111100	505631	03/29/18	10248	COMPUTER REPAIR CEN	21111007830000	639800	HP ELITE BOOK 840 L	0.00	21,550.00	
TOTAL CHECK									0.00	38,476.00
111100	505672	03/29/18	34238	ECOEFFECT	21111011830000	639900	SOURCE HYDROPANEL W	0.00	2,000.00	
111100	505675	03/29/18	34061	ECS LEARNING SYSTEM	21111113830000	639900	STAAR MASTER QUICK	0.00	1,551.64	
111100	505675	03/29/18	34061	ECS LEARNING SYSTEM	21111113830000	639900	STAAR MASTER QUICK	0.00	1,011.94	
111100	505675	03/29/18	34061	ECS LEARNING SYSTEM	21111113830000	639900	SHIPPING HANDLING C	0.00	273.45	
TOTAL CHECK									0.00	2,837.03
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	LIBRO DE LECTURAS:	0.00	400.00	
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	LIBRO DE ESCRITURA:	0.00	400.00	
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	INFORMATIONAL READI	0.00	120.00	
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	INFORMATIONAL READI	0.00	400.00	
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	INFORMATIONAL READI	0.00	400.00	
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	POEMS & PLAYS (SPAN	0.00	120.00	
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	ULTIMATE STAAR MATH	0.00	400.00	
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	SCIENCE CVP STAAR (	0.00	120.00	

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	SCIENCE REVIEW AND	0.00	120.00
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	ULTIMATE STAAR MATH	0.00	400.00
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	MATH READINESS REVI	0.00	120.00
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	MATH READINESS REVI	0.00	400.00
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	LIBRO DE LECTURAS:	0.00	400.00
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	RTI READING-GRADE 3	0.00	120.00
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	RTI READING-GRADE 4	0.00	120.00
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	STAAR BRIGHT READIN	0.00	100.00
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	STAAR BRIGHT READIN	0.00	100.00
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	STAAR BRIGHT READIN	0.00	100.00
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	READING 4TH GRADE S	0.00	100.00
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	RTI 5TH GRADE	0.00	100.00
111100	505709	03/29/18	29119	FORDE-FERRIER, LLC	21111107830000	639900	ESTIMATED SHIPPING/	0.00	684.00
TOTAL CHECK									5,224.00
111100	505726	03/29/18	24929	GRISELDA NOYOLA	21161821830000	641100	PER DIEM GRISELDA N	0.00	24.00
111100	505793	03/29/18	31739	LA QUINTA INN & SUI	21161821830000	641100	HOTEL FOR ONE NIGHT	0.00	105.22
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111120830000	639800	VIDEO PROJECTORS/H	0.00	8,782.48
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111046830000	639800	ITEM 1D VIDEO PROJE	0.00	1,881.96
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111046830000	639800	ITEM 1B VIDEO PROJE	0.00	4,530.84
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111126830000	639800	PO TO PURCHASE FROM	0.00	2,573.85
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111126830000	639800	BID # 16-17-019 ITE	0.00	3,464.79
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111120830000	639800	VIDEO PROJECTOR HI	0.00	4,454.73
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111126830000	639900	PO TO PURCHASE FROM	0.00	66.78
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111108830000	639900	FOAM MOUSE PADS	0.00	179.40
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111108830000	639900	RCA JACK AUDIO ADAP	0.00	79.60
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111101830000	639900	ITEM #112B INTERACT	0.00	287.80
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111042830000	639900	REPLACEMENT LAMP FO	0.00	899.50
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111043830000	639900	ITEM #23B ON BID	0.00	259.50
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111126830000	639900	PO TO PURCHASE FROM	0.00	302.10
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	21111119830000	639800	VIDEO PROJECTOR HIT	0.00	5,018.56
TOTAL CHECK									32,781.89
111100	505843	03/29/18	1775	MCGRAW-HILL/GLENCOE	21111046830000	639900	READING LAB 3A COMP	0.00	1,030.08
111100	505843	03/29/18	1775	MCGRAW-HILL/GLENCOE	21111046830000	639900	SHIPPING AND HANDLI	0.00	68.63
TOTAL CHECK									1,098.71
111100	505883	03/29/18	0891	OLIVIA BENFORD	21161821830000	641100	PER DIEM FOR OLIVIA	0.00	24.00
111100	505883	03/29/18	0891	OLIVIA BENFORD	21161821830000	641100	PER DIEM FOR OLIVIA	0.00	263.78
TOTAL CHECK									287.78
111100	505891	03/29/18	32571	PCPC DIRECT, LTD	21111048830000	639800	HP COLOR LASER JET	0.00	1,973.71
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	21111045830000	629900	PLEASE PROCESS P.O	0.00	10.98
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	21111045830000	629900	7TH GR READING YR.	0.00	28.05
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	21111045830000	629900	7TH GR WRITING YR.P	0.00	27.90
111100	505920	03/29/18	1912	PSJA PRINT SHOP ACC	21111045830000	629900	8TH GR READING Y. P	0.00	6.00
TOTAL CHECK									72.93
111100	505994	03/29/18	23137	SHI GOVERNMENT SOLU	21111113830000	639900	KOSS SB45 - HEADSET	0.00	758.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505994	03/29/18	23137	SHI GOVERNMENT SOLU	21111113830000	639900	KOSS SB45 - HEADSET	0.00	379.20
TOTAL CHECK									0.00 1,137.60
111100	506041	03/29/18	31262	VALIANT NATIONAL AV	21111119830000	639900	HEADPHONES / KOSS #	0.00	902.40
111100	506042	03/29/18	27750	VALLEY BAKERY	21161821830000	649700	TO PURCHASE PAN DUL	0.00	60.00
111100	506057	03/29/18	2415	WAL-MART #397	21111041830000	639900	QTY 12 FROSTING 550	0.00	15.84
111100	506057	03/29/18	2415	WAL-MART #397	21111041830000	639900	QTY 3 GRAHAM CRACKE	0.00	7.92
111100	506057	03/29/18	2415	WAL-MART #397	21111041830000	639900	QTY 2 WAX PAPER 555	0.00	2.60
111100	506057	03/29/18	2415	WAL-MART #397	21111041830000	639900	QTY 1 SLINKY 551380	0.00	10.06
111100	506057	03/29/18	2415	WAL-MART #397	21111041830000	639900	QTY 1 TENNIS BALLS	0.00	1.69
111100	506057	03/29/18	2415	WAL-MART #397	21111041830000	639900	QTY 10 FLAT WASHERS	0.00	14.69
111100	506057	03/29/18	2415	WAL-MART #397	21111041830000	639900	QTY 1 HAIR DRYER 24	0.00	8.74
111100	506057	03/29/18	2415	WAL-MART #397	21111041830000	639900	QTY 1 TOASTER 55344	0.00	10.99
111100	506057	03/29/18	2415	WAL-MART #397	21111041830000	639900	QTY 1 STRING 563025	0.00	2.93
111100	506057	03/29/18	2415	WAL-MART #397	21111041830000	639900	QTY 2 WHITE CARDSTO	0.00	9.64
111100	506057	03/29/18	2415	WAL-MART #397	21111045830000	6399SC	PLEASE PROCESS P.O	0.00	18.00
111100	506057	03/29/18	2415	WAL-MART #397	21111045830000	6399SC	ITEM CAKE FROSTING	0.00	13.80
111100	506057	03/29/18	2415	WAL-MART #397	21111045830000	6399SC	ITEM PAPER PLATES Q	0.00	6.54
111100	506057	03/29/18	2415	WAL-MART #397	21111046830000	639900	8TH GRADE SCIENCE 4	0.00	196.05
111100	506057	03/29/18	2415	WAL-MART #397	21111101830000	639900	5TH GRADE 4TH 6WKS	0.00	99.48
TOTAL CHECK									0.00 418.97
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	125.37
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	117.41
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	240.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	240.00
111100	V503782	03/01/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	240.00
TOTAL CHECK									0.00 962.78
111100	V504459	03/08/18	28738	CAVI EDUCATIONAL SE	21113045830000	629100	PLEASE PROCESS THIS	0.00	1,200.00
111100	V504459	03/08/18	28738	CAVI EDUCATIONAL SE	21113045830000	629100	PLEASE PROCESS THIS	0.00	6,000.00
111100	V504459	03/08/18	28738	CAVI EDUCATIONAL SE	21113041830000	629100	CAVI EDUCATIONAL SE	0.00	3,000.00
111100	V504459	03/08/18	28738	CAVI EDUCATIONAL SE	21113041830000	629100	CAVI EDUCATIONAL SE	0.00	3,000.00
TOTAL CHECK									0.00 13,200.00
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	21111115830000	639900	SAN33950 UNI BALL S	0.00	16.50
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	21111115830000	639900	SAN33951 UNI BALL S	0.00	16.57
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	21111115830000	639900	ITA36180 INTEGRA HI	0.00	53.10
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	21111045830000	639900	PLEASE PROCESS THIS	0.00	1,638.00
TOTAL CHECK									0.00 1,724.17
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111107830000	624900	ENCUMBERING COPIER	0.00	240.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111107830000	639900	ENCUMBERING COPY OV	0.00	273.80
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111006830CCT	639900	UNIVERSAL INKJET BO	0.00	129.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111118830000	639900	PAY OVERAGES TO COP	0.00	187.39
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS PURC	0.00	478.66
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111045830000	624900	PLEASE PROCESS P.O	0.00	800.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR MAR	0.00	400.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111003830000	624900	MONTH OF MARCH 2018	0.00	800.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111003830000	639900	OVERAGES THAT WE CA	0.00	241.80
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111007830000	639900	ENCUMBRANCE FOR JAN	0.00	11.12
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111007830000	639900	ENCUMBRANCE FOR FEB	0.00	129.46
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111006830CCT	624900	CONTRACTED SERVICE/	0.00	160.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111006830CCT	639900	MONTHLY PLAN FOR CA	0.00	23.17
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR MAR	0.00	468.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	MARCH MONTHLY PAYME	0.00	60.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111126830000	639900	PO TO PAY OVERAGES	0.00	187.41
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111006830000	639900	OVERAGES COPY GRAPH	0.00	9.80
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111128830000	639900	YEARLY OVERAGES WOR	0.00	178.97
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111128830000	624900	SERVICE COPIER 2017	0.00	288.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111001830000	639900	ENCUMBER FUNDS FOR	0.00	140.54
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111126830000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111011830000	624900	SERVICE FOR TEACHER	0.00	196.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111110830000	639900	OVERAGES FEES FOR C	0.00	181.76
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111110830000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111001830000	624900	ENCUMBER FUNDS FOR	0.00	936.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111131830000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111131830000	639900	P.O. TO PAY COPY OV	0.00	122.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21121821830000	624900	MARCH	0.00	56.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	240.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF#	0.00	468.00
TOTAL CHECK								0.00	8,835.13
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. TO PURCHASE IN	0.00	707.75
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	21111131830000	639900	LA627 (TRK) TEACHI	0.00	284.90
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC421 (TRK) SPANIS	0.00	802.75
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	21111126830000	639900	PO TO PURCHASE LAKE	0.00	56.90
111100	V504646	03/08/18	1734	LAKESHORE LEARNING	21111126830000	639900	TA2612 RED BASELINE	0.00	56.90
TOTAL CHECK								0.00	1,909.20
111100	V504659	03/08/18	26766	LIGHTSPEED TECHNOLO	21111115830000	639900	NH2A27 AA NIMH RECH	0.00	245.00
111100	V504693	03/08/18	25868	MATHWARM-UPS.COM	21111107830000	639900	3RD GRADE READING S	0.00	395.00
111100	V504693	03/08/18	25868	MATHWARM-UPS.COM	21111107830000	639900	4TH GRADE COUNTDOWN	0.00	395.00
TOTAL CHECK								0.00	790.00
111100	V504832	03/08/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00560495	0.00	2,548.30
111100	V504832	03/08/18	16687	SCHOLASTIC INC	21111110830000	639900	SHIPPING & HANDLING	0.00	229.35
TOTAL CHECK								0.00	2,777.65
111100	V505078	03/22/18	25705	CENGAGE LEARNING	21111116830000	639900	(22) READY SET STAA	0.00	687.50
111100	V505078	03/22/18	25705	CENGAGE LEARNING	21111116830000	639900	(1) READY SET STAAR	0.00	59.50
111100	V505078	03/22/18	25705	CENGAGE LEARNING	21111116830000	639900	READY SET STAAR GRA	0.00	1,781.25
111100	V505078	03/22/18	25705	CENGAGE LEARNING	21111116830000	639900	READY SET STAAR GRA	0.00	178.50
111100	V505078	03/22/18	25705	CENGAGE LEARNING	21111116830000	639900	TRANS & HDLG	0.00	195.98
TOTAL CHECK								0.00	2,902.73
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	21111118830000	639900	QUOTE # 02/20/AC/AD	0.00	62.00

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111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	TONER OKI C610 BLAC	0.00	486.00
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	21111045830000	639900	PLEASE PROCESS P.O	0.00	9,560.00
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	TONER OKI C610 CYAN	0.00	900.00
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	TONER OKI C610 MAGE	0.00	900.00
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	TONER OKI C610 YELL	0.00	900.00
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	TONER OKI C612 BLAC	0.00	588.00
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	TONER OKI C612 CYAN	0.00	930.00
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	TONER OKI C612 MAGE	0.00	930.00
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	TONER OKI C612 YELL	0.00	930.00
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	TONER OKI B4600 BLA	0.00	690.00
111100	V505084	03/22/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	TONER OKI B4600 DRU	0.00	750.00
TOTAL CHECK								0.00	17,626.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	178.81
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111127830000	624900	MARCH	0.00	400.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111011830000	624900	SERVICE FOR TEACHER	0.00	196.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111011830000	624900	SERVICE FOR TEACHER	0.00	196.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111108830000	624900	12 MONTH LEASE PAYM	0.00	460.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111108830000	624900	12 MONTH LEASE PAYM	0.00	460.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111108830000	624900	12 MONTH LEASE PAYM	0.00	460.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111108830000	624900	12 MONTH LEASE PAYM	0.00	460.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111108830000	624900	12 MONTH LEASE PAYM	0.00	460.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111108830000	624900	12 MONTH LEASE PAYM	0.00	460.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	CANON IR-6551 4512	0.00	240.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111123830000	639900	OPEN PO TO PAY COPY	0.00	129.93
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111136830000	639900	CANON IR -6555I COP	0.00	237.38
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111048830000	639900	OVERAGE NEW LEASE C	0.00	66.50
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111136830000	624900	SERVICE FEE FOR 10	0.00	240.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	NEW LEASE SERVICE \$	0.00	468.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	431.67
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	294.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	OPEN PO FOR COPY GR	0.00	400.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111046830000	639900	TO PAY OVERAGES SEP	0.00	1.18
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	2017-2018 YEARLY OV	0.00	80.10
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON IR-6555I COPI	0.00	192.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111113830000	624900	PAY COPY GRAPHICS F	0.00	680.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00
TOTAL CHECK								0.00	10,139.57
111100	V505134	03/22/18	26391	DURAN, IRMA D.	21113007830000	629100	MARCH 27, 2018	0.00	900.00
111100	V505134	03/22/18	26391	DURAN, IRMA D.	21113006830CCT	629100	CONSULTANT SERVICES	0.00	900.00
111100	V505134	03/22/18	26391	DURAN, IRMA D.	21113110830000	629100	IRMA D. DURAN CONSU	0.00	900.00
111100	V505134	03/22/18	26391	DURAN, IRMA D.	21113125830000	629100	FEES FOR CONSULTANT	0.00	900.00
TOTAL CHECK								0.00	3,600.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21111042830000	639900	ITEM# 31025 PEN,R	0.00	246.50
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21111042830000	639900	ITEM#VCG11BE PEN,B	0.00	140.93
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21111042830000	639900	ITEM# VCG11BK PEN	0.00	140.93
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21111042830000	639900	ITEM#VCG11RD PEN,	0.00	140.93
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21111119830000	639900	70531 - ERASER KNEA	0.00	105.00
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21111119830000	639900	CE250A - TONER, F/H	0.00	121.76
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21111119830000	639900	CE251A - TONER F/HP	0.00	239.07
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21111119830000	639900	CE253A - TONER F/HP	0.00	478.14
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21111131830000	639900	P.O. TO PURCHASE DE	0.00	1,050.72
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM CE250A HEW TON	0.00	487.04
TOTAL CHECK								0.00	3,151.02
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	21161134830000	649700	1 PACKAGE OF BOTTLE	0.00	20.00
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	21161048830000	649700	PAC- MEETING FEB. 2	0.00	19.57
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	21161006830CCT	649700	REFRESHMENTS FOR MA	0.00	28.00
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	21161006830CCT	639900	PAPER SUPPLIES FOR	0.00	4.29
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	21161134830000	649700	COOKIES, 1 PACKAGE	0.00	20.15
TOTAL CHECK								0.00	92.01
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	MONEY DISCOVERY CAN	0.00	75.96
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	GEOMETRIC SHAPES TU	0.00	75.96
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	ADDITION REGROUPING	0.00	113.96
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	LEARN TO COUNT DOOR	0.00	12.34
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	YNG ARCHTCTS DSGN B	0.00	28.49
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	PEG NUMBER BOARDS/	0.00	35.14
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	JUMBO MAT TEN FRAME	0.00	18.99
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	SHAPES MATCH - UPS	0.00	10.44
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	SIMPLE SUBTRACTION	0.00	28.49
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	SURVIVE QUAKE: ENGI	0.00	28.49
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	MAKING TEN LISTENIN	0.00	28.49
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	TEN FRAME CLASS SET	0.00	28.49
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	MAG SIMPLE SENTENCE	0.00	28.49
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	STORYTELLER WRITING	0.00	23.74
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	6-SCENCE SEQUENCING	0.00	14.24
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	GEOMETRIC SHAPES TU	0.00	18.99
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	PATTERN BLOCKS DESI	0.00	12.34
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	MATH LINKS / ITE #	0.00	16.14
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	TEN FRAME CLASS SET	0.00	28.49
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	TEN FRAME ACTIVITY	0.00	18.99
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	(TRK) MAGNETIC W-W	0.00	37.99
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	SEE-INSIDE BUCKET B	0.00	18.99
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	LAKESHORE NUMBER RO	0.00	47.49
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	SUBTRACTION REGROUP	0.00	113.96
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	PLASTIC PATTERN BLO	0.00	75.96
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	MONEY EQUIVALENCY P	0.00	12.34
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	COUNT UP-COUNT DOWN	0.00	12.34
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	WORD FAMILY PICTURE	0.00	28.49
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	SPANISH FILE FOLDER	0.00	33.24
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	HEAVY DUTY POCK CHA	0.00	21.84
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	HEAVY-DUTY POCKET C	0.00	21.84
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	(TRK) ADJUSTABLE PO	0.00	142.47
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	TEACHING GEAR LOCK/	0.00	75.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	ALL PURPOSE CLASSRO	0.00	56.97	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111130830000	639900	SMALL-GROUP TEACH!/ PP268VT CLASSROOM S	0.00	75.99	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	PP268GR CLASSROOM S	0.00	5.69	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	PP268BU CLASSROOM S	0.00	5.69	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	PP268RD CLASSROOM S	0.00	5.69	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	VR203 APPLE TIMER	0.00	4.74	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	DD136 MAGNETIC COIN	0.00	9.49	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	CC127 EX GRADER	0.00	6.64	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	VR455 MAGNETIC HOOK	0.00	9.49	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	TD718 TEACHERS DESK	0.00	8.54	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	YB10RD LAKESHORE ST	0.00	4.74	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	YB10RD LAKESHORE ST	0.00	4.74	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	PP512 LAKESHORE MAG	0.00	47.50	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	EE498 GEOMETRIC SHA	0.00	18.99	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	JD642 LAKESHORE STU	0.00	18.99	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	GA920 TEN FRAMES CL	0.00	28.49	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	RA991 PLACE VALUE B	0.00	28.49	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	STE23015 TELL TIME	0.00	3.79	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	RR414 ALL PURPOSE C	0.00	18.99	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	TT194 I CAN BUILD S	0.00	28.49	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	LC1308 EXTRA 500 CO	0.00	14.24	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	FF406 LEARNING CENT	0.00	37.99	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	KC60 WRITE WIPE LAP	0.00	34.08	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	DD321 COUNTING MONE	0.00	12.34	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	PP676 VISUALIZE PLA	0.00	16.14	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	EE868 BASE 1- PUZZL	0.00	18.99	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	LK297BU HEAVY DUTY	0.00	21.84	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	LK297RD HEAVY DUTY	0.00	21.84	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	FF457 LONG VOWELS M	0.00	28.49	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	DD139 US COINS ACCE	0.00	4.24	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	SCD110037 D ALPHABE	0.00	6.79	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111158300000	639900	AA389NUMBER LINE	0.00	11.04	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM RE895X LEVELED	0.00	265.00	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM RE810X MY FIRS	0.00	139.00	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM JJ665 PORTABLE	0.00	89.99	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM RE650X BIOGRAP	0.00	219.00	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM RE210X READY T	0.00	139.00	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM RE735X MY FIRS	0.00	139.00	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM GG520X SINGLE	0.00	379.00	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM RE855X INFORMA	0.00	139.00	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM RR435 STORYTEL	0.00	79.99	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM RE207X FAVORIT	0.00	199.00	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111018300000	639900	LC856 ENGLISH ALPHA	0.00	141.55	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111018300000	639900	LC421 (TRK) SPANISH	0.00	160.55	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111018300000	639900	LC926 CLASSROOM MAG	0.00	42.74	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111018300000	639900	EE258 UPPERCASE TAC	0.00	15.19	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111018300000	639900	EE259 LOWERCASE TAC	0.00	15.19	
111100	V505246	03/22/18	1734	LAKESHORE LEARNING	21111018300000	639900	EE539 HEAR MYSELF S	0.00	47.49	
TOTAL CHECK									0.00	4,126.13
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50120	0.00	1,120.50	

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111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50121	0.00	29.95
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50140	0.00	747.00
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50138	0.00	124.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50139	0.00	29.95
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50150	0.00	311.25
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 18520	0.00	445.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 18540	0.00	99.00
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50320	0.00	622.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50328	0.00	622.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50330	0.00	373.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50338	0.00	249.00
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50339	0.00	29.95
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50340	0.00	311.25
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50348	0.00	373.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50349	0.00	29.95
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 50350	0.00	933.75
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 17820	0.00	247.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 17828	0.00	247.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 17830	0.00	247.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 17840	0.00	148.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 17848	0.00	148.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 17850	0.00	148.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 17858	0.00	148.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 18640	0.00	222.75
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 16730	0.00	239.00
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	ITEM # 16740	0.00	597.50
111100	V505289	03/22/18	23294	MENTORING MINDS, L.	21111110830000	639900	SHIPPING COST	0.00	884.93
TOTAL CHECK								0.00	9,734.23
111100	V505395	03/22/18	2090	REGION I EDUCATION	21113117830000	629100	POWER OF 7 TRAINING	0.00	500.00
111100	V505399	03/22/18	19584	RENAISSANCE LEARNIN	21111125830000	639700	AR SOFTWARE FOR LIB	0.00	4,718.40
111100	V505456	03/22/18	23269	TECHNICAL LABORATOR	21111128830000	639700	SCI TECH LIVING WIT	0.00	2,800.00
111100	V505456	03/22/18	23269	TECHNICAL LABORATOR	21111042830000	639700	SCIENCE ON LINE REN	0.00	4,000.00
TOTAL CHECK								0.00	6,800.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	PASAPORTE LEV A STU	0.00	990.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	VOYAGER PASSPORT ST	0.00	315.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	PASAPORTE LEV B STU	0.00	891.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	PASAPORTE LEV C STU	0.00	792.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	PASAPORTE LEV D STU	0.00	495.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	VOYAGER PASSPORT ST	0.00	441.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	VOYAGER PASSPORT ST	0.00	29.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	VOYAGER PASSPORT ST	0.00	637.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	VOYAGER PASSPORT ST	0.00	196.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	VOYAGER PASSPORT ST	0.00	588.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	VOYAGER PASSPORT ST	0.00	833.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	VOYAGER PASSPORT TE	0.00	399.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	VOYAGER PASSPORT ST	0.00	784.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	VOYAGER PASSPORT TE	0.00	798.00
111100	V505585	03/29/18	28376	CAMBIUM EDUCATION,	21111107830000	639900	ESTIMATED SHIPPING/	0.00	818.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,006.80
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	21111118830000	639900	QUOTE 02/20/AC/ADRI	0.00	242.76
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111046830000	639900	STAPLES FOR FINISHE	0.00	590.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	80.10
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	157.59
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	146.58
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	30.21
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	ITEM # 0145C001 S	0.00	295.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111041830000	639900	COPY OVERAGE CHARGE	0.00	620.13
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111044830000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111044830000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111044830000	639900	ESTIMATED OVERAGES	0.00	239.21
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111044830000	639900	ESTIMATED OVERAGES	0.00	449.66
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111041830000	624900	10 MO FOR (2) CANON	0.00	384.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	MONTH OF APRIL . NA	0.00	44.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS MONTH APRIL	0.00	44.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS P.O	0.00	295.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111116830000	624900	SERVICE CHARGES - 4	0.00	400.00
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	21111116830000	624900	SERVICE CHARGES - 4	0.00	400.00
TOTAL CHECK								0.00	5,111.48
111100	V505670	03/29/18	26391	DURAN, IRMA D.	21113001830000	629100	TO ENCUMBER FUNDS F	0.00	900.00
111100	V505670	03/29/18	26391	DURAN, IRMA D.	21113106830000	629100	TO PAY CONSULTANT I	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	21161821830000	639900	TO PURCHASE WHITE C	0.00	349.50
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	21161126830000	639900	CHANGE OF ACCOUNT	0.00	15.65
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	21161126830000	649700	PO TO PURCHASE FROM	0.00	24.62
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	21161007830000	649700	FRUIT TRAYS	0.00	59.98
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	21161119830000	649700	FRUIT & VEGGIE TRAY	0.00	61.98
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	21161043830000	649700	PLEASE SEND PO/BACK	0.00	49.26
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	21161043830000	639900	PLEASE SEND PO/TO L	0.00	49.59
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	21111122830000	639900	INVOICE	0.00	92.61
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	21161003830000	649700	REFRESHMENTS FOR P	0.00	49.25
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	21161116830000	639900	SUPPLIES FOR PARENT	0.00	9.56
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	21161116830000	649700	FOOD/SNACKS FOR PAR	0.00	27.55
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	21161116830000	649700	FOOD/SNACKS FOR PAR	0.00	18.45
TOTAL CHECK								0.00	458.50
111100	V505760	03/29/18	1658	INTERCULTURAL DEVEL	21161821830000	641100	REGISTRATION FEE FO	0.00	75.00
111100	V505760	03/29/18	1658	INTERCULTURAL DEVEL	21161821830000	641100	REGISTRATION FEE FO	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	21111126830000	639900	PO TO PURCHASE FROM	0.00	1,326.20
111100	V505802	03/29/18	26766	LIGHTSPEED TECHNOLO	21111047830000	639900	NH2A27 AA NIMH RECH	0.00	280.00
111100	V505888	03/29/18	0318	PALMER DRUG ABUSE P	21131001830000	629100	PSJA HIGH SCHOOL \$	0.00	601.51
111100	V505888	03/29/18	0318	PALMER DRUG ABUSE P	21131003830000	629100	NORTH HIGH SCHOOL	0.00	601.50

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505888	03/29/18	0318	PALMER DRUG ABUSE P	21131007830000	629100	SOUTHWEST HIGH SCHO	0.00	601.50
111100	V505888	03/29/18	0318	PALMER DRUG ABUSE P	21131002830000	629100	MEMEORIAL HIGH SCHO	0.00	601.51
TOTAL CHECK								0.00	2,406.02
111100	V505938	03/29/18	2090	REGION I EDUCATION	21113045830000	623900	RUSH- PLEASE PROCES	0.00	100.00
111100	V505939	03/29/18	19584	RENAISSANCE LEARNIN	21111048830000	639700	ACCELERATED READER	0.00	5,050.50
111100	V505939	03/29/18	19584	RENAISSANCE LEARNIN	21111048830000	639700	STAR READING SUBSCR	0.00	3,412.50
111100	V505939	03/29/18	19584	RENAISSANCE LEARNIN	21111048830000	639700	RENAISSANCE PLACE H	0.00	533.40
TOTAL CHECK								0.00	8,996.40
TOTAL CASH ACCOUNT								0.00	305,392.18
TOTAL FUND								0.00	305,392.18

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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	504185	03/06/18	18010	ALICIA VILLARREAL	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	21.80
111100	504245	03/06/18	3036	ELIA E PALACIOS	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	64.10
111100	504252	03/06/18	28209	ERIC GUERRA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	20.60
111100	504257	03/06/18	24225	ERICA MUNGUIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	85.24
111100	504266	03/06/18	33864	FELIX C SALINAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	26.16
111100	504269	03/06/18	24350	GISELA SALINAS RAMI	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	208.85
111100	504277	03/06/18	23295	HILDA ARAIZA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	91.20
111100	504279	03/06/18	4804	IMELDA CADENA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	72.49
111100	504298	03/06/18	33450	JUANITA MERCADO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	270.32
111100	504302	03/06/18	31372	KARRIANNE G CONTRER	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	21.91
111100	504309	03/06/18	28064	MAGDALENA VELIZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	6.54
111100	504320	03/06/18	28926	MARIA LUISA GARCIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	28.13
111100	504328	03/06/18	33870	MARTIN GUADALUPE CO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	44.42
111100	504373	03/06/18	27709	ROSA M ARROYO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	46.49
111100	504381	03/06/18	33869	SAMANTHA LIZCANO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	15.92
111100	504394	03/06/18	31988	VERONICA A CERVANTE	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	15.92
111100	504406	03/06/18	24297	YVONNE GARCIA GALIN	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	102.08
111100	504407	03/06/18	19482	YVONNE M MARTINEZ-B	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	83.28
111100	504825	03/08/18	33369	SAM'S CLUB-TITLE I	21261825824000	649700	TO PURCHASE POPCORN	0.00	30.86
111100	505011	03/22/18	6573	A T & T	21231825824000	625600	T/MIG PROGRAM	0.00	105.50
111100	505061	03/22/18	25879	CANON U.S.A., INC.	21231825824000	626900	36 MONTH STATE CONT	0.00	264.42
111100	505164	03/22/18	31914	FOREMOST GROUP INCO	21231825824000	625600	T/TX MIGRANT INTER	0.00	133.98
111100	505242	03/22/18	0317	LA ESPECIAL BAKERY	21261825824000	649700	TO PURCHASE SWEET B	0.00	7.00
111100	505353	03/22/18	29513	PSJA AIDA C. ESCOBA	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	99.00
111100	505354	03/22/18	29514	PSJA ARNOLDO CANTU,	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	505354	03/22/18	29514	PSJA ARNOLDO CANTU,	21232825824000	649900	WILL BE PAYING SCHO	0.00	66.00
111100	505354	03/22/18	29514	PSJA ARNOLDO CANTU,	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	33.00
TOTAL CHECK								0.00	132.00

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FUND - 212 - TITLE I-MIGRANT											
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT		
111100	505355	03/22/18	28162	PSJA AUDIE MURPHY M	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	44.00		
111100	505355	03/22/18	28162	PSJA AUDIE MURPHY M	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	26.00		
TOTAL CHECK									0.00	70.00	
111100	505356	03/22/18	26534	PSJA AUGUSTO GUERRA	21232825824000	649900	WILL BE PAYING SCHO	0.00	33.00		
111100	505356	03/22/18	26534	PSJA AUGUSTO GUERRA	21232825824000	649900	WILL BE PAYING SCHO	0.00	66.00		
111100	505356	03/22/18	26534	PSJA AUGUSTO GUERRA	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	22.00		
TOTAL CHECK									0.00	121.00	
111100	505357	03/22/18	28953	PSJA E J BALLEW HIG	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	30.00		
111100	505359	03/22/18	10089	PSJA FARIAS ELEMENT	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	66.00		
111100	505366	03/22/18	11192	PSJA H.S. ACTIVITY	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	420.00		
111100	505367	03/22/18	1904	PSJA LBJ JR. HIGH A	21232825824000	649900	WILL BE PAYING SCHO	0.00	176.00		
111100	505368	03/22/18	0293	PSJA LONGORIA ELEM.	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	66.00		
111100	505368	03/22/18	0293	PSJA LONGORIA ELEM.	21232825824000	649900	WILL BE PAYING SCHO	0.00	99.00		
111100	505368	03/22/18	0293	PSJA LONGORIA ELEM.	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	66.00		
111100	505368	03/22/18	0293	PSJA LONGORIA ELEM.	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	66.00		
TOTAL CHECK									0.00	297.00	
111100	505369	03/22/18	14858	PSJA MEMORIAL HIGH	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	1,350.00		
111100	505370	03/22/18	8849	PSJA NORTH ALAMO EL	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	495.00		
111100	505371	03/22/18	0366	PSJA PALMER ELEM. A	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	110.00		
111100	505372	03/22/18	7248	PSJA PHARR ELEMENTA	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	66.00		
111100	505372	03/22/18	7248	PSJA PHARR ELEMENTA	21232825824000	649900	WILL BE PAYING SCHO	0.00	99.00		
TOTAL CHECK									0.00	165.00	
111100	505375	03/22/18	4513	PSJA RAMIREZ ELEM.	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	66.00		
111100	505376	03/22/18	20008	PSJA REED-MOCK ELEM	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	792.00		
111100	505377	03/22/18	27343	PSJA SOUTH PHARR EL	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	55.00		
111100	505377	03/22/18	27343	PSJA SOUTH PHARR EL	21232825824000	649900	WILL BE PAYING SCHO	0.00	132.00		
TOTAL CHECK									0.00	187.00	
111100	505378	03/22/18	30870	PSJA THOMAS JEFFERS	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	30.00		
111100	505541	03/29/18	2964	ACET	21221825824000	641100	REGISTRATION FEE FO	0.00	440.00		
111100	505541	03/29/18	2964	ACET	21221825824000	641100	REGISTRATION FEE FO	0.00	365.00		
TOTAL CHECK									0.00	805.00	
111100	505909	03/29/18	28162	PSJA AUDIE MURPHY M	21232825824000	649900	TO PAY FOR SHIRTS T	0.00	66.00		
111100	505909	03/29/18	28162	PSJA AUDIE MURPHY M	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	88.00		
TOTAL CHECK									0.00	154.00	

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505910	03/29/18	31326	PSJA BERTA PALACIOS	21232825824000	649900	TO PAY FOR UNIFORM	0.00	165.00
111100	505911	03/29/18	0310	PSJA CARMAN ELEM. A	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	297.00
111100	505912	03/29/18	10089	PSJA FARIAS ELEMENT	21232825824000	649900	TO PAY FOR UNIFORM	0.00	66.00
111100	505914	03/29/18	26584	PSJA GARCIA ELEMENT	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	242.00
111100	505914	03/29/18	26584	PSJA GARCIA ELEMENT	21232825824000	649900	11 SHIRTS @ \$7.00 =	0.00	77.00
TOTAL CHECK								0.00	319.00
111100	505917	03/29/18	28404	PSJA JAIME ESCALANT	21232825824000	649900	TO PAY FOR UNIFORM	0.00	1,210.00
111100	V504201	03/06/18	26968	ANNETTE GOMEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	193.15
111100	V504225	03/06/18	24762	CLARA DAPHNE GARZA-	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	92.00
111100	V504246	03/06/18	23899	ELIAS CASAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	72.65
111100	V504262	03/06/18	1759	ESTELA GARZA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	15.92
111100	V504271	03/06/18	22189	GRACIELA SERNA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	94.07
111100	V504283	03/06/18	33871	JANOISE BORREGO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	103.71
111100	V504289	03/06/18	32557	JESSICA A MARTINEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	222.91
111100	V504295	03/06/18	25494	JOSEFA ESTRADA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	94.78
111100	V504347	03/06/18	21518	NIREITHA DE LA CERD	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	139.67
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	21231825824000	626900	MONTHLY SERVICE PLA	0.00	1,100.50
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	21261825824000	649700	TO PURCHASE REFRESH	0.00	13.88
111100	V504588	03/08/18	1579	H.E.B. FOOD STORE #	21261825824000	649700	TO PURCHASE REFRESH	0.00	16.40
TOTAL CHECK								0.00	30.28
111100	V504782	03/08/18	2090	REGION I EDUCATION	21211825824000	623900	ACADEMY FOR GRADE 8	0.00	2,000.00
111100	V504782	03/08/18	2090	REGION I EDUCATION	21211825824000	623900	LOCATION: YZAGUIRR	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21221825824000	639900	TN336BK BLACK TONER	0.00	68.52
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21221825824000	639900	TN336C CYAN TONER	0.00	114.88
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21221825824000	639900	TN336M MAGENTA TONE	0.00	114.88
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	21221825824000	639900	TN336Y YELLOW TONER	0.00	114.88
TOTAL CHECK								0.00	413.16
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	21261825824000	649700	TO PURCHASE REFRESH	0.00	9.90
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	21211825824000	639900	PAC5460-5 PACON CO	0.00	34.54
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	21211825824000	639900	HEWF6T80ANHP 972A O	0.00	69.46
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	21211825824000	639900	HEWLR86ANHP 972A O	0.00	78.45
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	21211825824000	639900	HEWLR86ANHP 972A O	0.00	78.33



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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	V505615	03/29/18	24881	CIELO OFFICE PRODUC	21211825824000	639900	HEWLOR89ANHP 972A O	0.00	78.59
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	21211825824000	639900	HEWF6T80AN HP 972A	0.00	69.46
111100	V505615	03/29/18	24881	CIELO OFFICE PRODUC	21211825824000	639900	HEWLOR86ANHP 972A C	0.00	78.33
TOTAL CHECK								0.00	487.16
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	21211825824000	639900	TO PURCHASE TONER T	0.00	59.78
TOTAL CASH ACCOUNT								0.00	16,518.85
TOTAL FUND								0.00	16,518.85

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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	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	331.87
111100	504763	03/08/18	30749	PRAXAIR DISTRIBUTIO	24411008822000	626900	MONTHLY CYLINDER RE	0.00	1,591.40
TOTAL CHECK								0.00	1,923.27
111100	504790	03/08/18	24023	RIO GRANDE FARM & R	24411001822000	639900	HOG DIVIDERS	0.00	1,775.00
111100	504790	03/08/18	24023	RIO GRANDE FARM & R	24411003822000	639900	HOG DIVIDERS	0.00	1,775.00
TOTAL CHECK								0.00	3,550.00
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	24411008822000	626900	MONTHLY CYLINDER RE	0.00	1,579.65
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	24411008822000	639900	PRS403327E3 TUNGST	0.00	878.80
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	24411008822000	639900	PRS1328XL GLOVES T	0.00	102.60
111100	504981	03/09/18	30749	PRAXAIR DISTRIBUTIO	24411008822000	639900	UZZZHMD3 HAZARDOUS	0.00	9.95
TOTAL CHECK								0.00	2,571.00
111100	V504731	03/08/18	1853	NASCO	24411002822000	639900	C34528NH BLOOM N S	0.00	377.20
111100	V504731	03/08/18	1853	NASCO	24411002822000	639900	C24735NH BLADE SET	0.00	74.70
TOTAL CHECK								0.00	451.90
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	24411007822000	639900	AP1737 COTTON SWABS	0.00	5.50
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	24411007822000	639900	M0018 EPSOM SALT	0.00	6.25
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	24411007822000	639900	M0144 MONOSODIUM GL	0.00	5.59
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	24411007822000	639900	B0051 BIURET SOLUTI	0.00	6.35
111100	V505158	03/22/18	1522	FLINN SCIENTIFIC IN	24411007822000	639900	L0042 LEMON JUICE	0.00	6.07
TOTAL CHECK								0.00	29.76
TOTAL CASH ACCOUNT								0.00	8,525.93
TOTAL FUND								0.00	8,525.93

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PAGE NUMBER: 243  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/18

FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504604	03/08/18	33622	HOLIDAY INN EXPRESS	25513821824000	641100	ONE ROOM FOR 3 NIGH	0.00	656.89
111100	504605	03/08/18	33622	HOLIDAY INN EXPRESS	25513821824000	641100	ONE ROOM FOR 3 NIGH	0.00	539.55
111100	504621	03/08/18	26726	JAMES P JAUREGUI	25513821824000	641100	MILEAGE FOR A CURRI	0.00	336.81
111100	504621	03/08/18	26726	JAMES P JAUREGUI	25513821824000	641100	MEALS BREAKFAST- 3E	0.00	136.00
TOTAL CHECK									472.81
111100	505264	03/22/18	33886	LOUIS EDUCATIONAL C	25513821824000	629100	JANE SCHAFFER WRITI	0.00	3,975.00
111100	505264	03/22/18	33886	LOUIS EDUCATIONAL C	25513821824000	629100	JANE SCHAFFER WRITI	0.00	3,975.00
111100	505264	03/22/18	33886	LOUIS EDUCATIONAL C	25513821824000	629100	CUSTOMIZED WEBINAR	0.00	250.00
TOTAL CHECK									8,200.00
111100	V504423	03/08/18	4250	ALICIA M ALEJANDRO	25513821824000	641100	MEALS FOR CIRRICULU	0.00	136.00
111100	V504521	03/08/18	25336	DEBBIE MONZON DAWAN	25513821824000	641100	MILEAGE FOR CURRICU	0.00	336.81
111100	V504521	03/08/18	25336	DEBBIE MONZON DAWAN	25513821824000	641100	MEALS BREAKFAST- 3	0.00	136.00
TOTAL CHECK									472.81
111100	V505077	03/22/18	18751	CELENA AVILA HOGLUN	25513821824000	641100	PLEASE REIMBURSE MR	0.00	27.07
111100	V505077	03/22/18	18751	CELENA AVILA HOGLUN	25513821824000	641100	PLEASE REIMBURSE MR	0.00	27.07
111100	V505077	03/22/18	18751	CELENA AVILA HOGLUN	25513821824000	641100	PLEASE REIMBURSE MR	0.00	27.07
TOTAL CHECK									81.21
111100	V505173	03/22/18	23517	GARLAND LINKENHOGER	25513821824000	629100	PROVIDE CONSULTANT	0.00	1,800.00
111100	V505397	03/22/18	19950	REGION IV EDUCATION	25513821824000	639900	REGION 4 STAAR REVI	0.00	1,875.00
111100	V505397	03/22/18	19950	REGION IV EDUCATION	25513821824000	639900	SHIPPING 2%	0.00	37.50
TOTAL CHECK									1,912.50
TOTAL CASH ACCOUNT								0.00	14,271.77
TOTAL FUND								0.00	14,271.77

PENTAMATION ENTERPRISES  
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PHARR-SAN JUAN-ALAMO ISD  
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ACCOUNTING PERIOD: 8/18

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504250	03/06/18	26483	ENEDINA YBARRA	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	20.71
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WRINKLE IN TIME	0.00	7.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHO WAS FRIDA KAHLO	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	BAD GUYS IN ATTACK	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	BAD GUYS IN INTERGA	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	SUPERGIRL AT SUPER	0.00	11.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	LA MARAVILLOSA HIST	0.00	11.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	LA MARAVILLOSA HIST	0.00	11.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	LA MARAVILLOSA HIST	0.00	11.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	SLEEPWALKER TONIC	0.00	4.78
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	FANTASMAS	0.00	8.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	JUDY MOODY SAVES TH	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	JUDY MOODY PREDICTS	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	BAD KITTY TAKES THE	0.00	5.59
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	MY NEW FRIEND IS SO	0.00	7.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	BECAUSE A LITTLE BU	0.00	7.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	HUEVOS VERDERS CON	0.00	7.96
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHO WAS GEORGE WASH	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHO WAS GEORGE WASH	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	QUIEN FUE ALBERT EI	0.00	7.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	QUIEN FUE MARTIN LU	0.00	6.39
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	QUIEN FUE WALT DISN	0.00	6.39
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	JUDY MOODY SALVA EL	0.00	6.36
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	JUDY MOODY ADIVINA	0.00	6.36
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	DR. SEUSS'S BEGINNE	0.00	39.96
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	SNAKES!	0.00	3.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	DEADLIEST ANIMALS	0.00	3.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	LA BELLA Y LA BESTI	0.00	13.59
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	MINECRAFT LA BATALL	0.00	8.76
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	I AM GANDHI	0.00	11.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	LAS AVENTURAS DE SU	0.00	11.16
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	MATILDA	0.00	6.39
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	REFUGEES AND MIGRAN	0.00	7.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHER IS THE COLOSSE	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	22 MISTERIOS DE LA	0.00	11.96
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	FOR THE RIGHT TO LE	0.00	12.76
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	LAS AVENTURAS DE WO	0.00	11.16
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	DISNEY/PIXAR COCO	0.00	11.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	SKELETON TREE	0.00	13.59
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHERE IS MACHO PICC	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHERE IS THE EIFFEL	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHERE IS THE GREAT	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TITANIC	0.00	3.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	SEED TO PLANT	0.00	3.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	STORMS	0.00	6.38
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	ABRAHAM LINCOLN	0.00	3.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	ANTS	0.00	3.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WONDER OF FARM ANIM	0.00	7.98
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WONDER OF UNDERWATE	0.00	7.98
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	BEST FRIENDS PEPPA	0.00	7.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	ADVENTURES OF AMELI	0.00	6.38

PENTAMATION ENTERPRISES  
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ACCTPA21

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ACCOUNTING PERIOD: 8/18

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	ADVENTURES OF PINKA	0.00	6.38
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	ADVENTURES OF SPLAT	0.00	6.38
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	ADVENTURES OF ANGEL	0.00	6.38
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	PETE THE CAT'S SUPE	0.00	13.59
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	VALENTINE DAY IS CO	0.00	7.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	DISNEY FROZEN-MAGNE	0.00	2.00
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TALES FROM A NOT SO	0.00	11.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	CITY OF EMBER DELUX	0.00	7.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	BEEZUS AND RAMONA	0.00	5.59
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	RAMONA THE PEST	0.00	5.59
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TALENT SHOWDOWN POK	0.00	3.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	ANGELICA THE ANGEL	0.00	5.59
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	BATGIRL AT SUPER HE	0.00	11.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHO WAS ABRAHAM LIN	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WRINKLE IN TIME	0.00	7.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	I SURVIVED THE GREA	0.00	3.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	I SURVIVED THE SHAR	0.00	3.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	MATILDA	0.00	6.39
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHO WAS PABLO PICAS	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	COCO DELUXE JUNIOR	0.00	7.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHO WAS FRIDA KAHLO	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	SPACE BETWEEN DISNE	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	MAGIC TREE HOUSE FA	0.00	5.59
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	BAD KITTY DRAWN TO	0.00	5.59
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	MY PANTS ARE HAUNTE	0.00	5.59
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	LET'S PRETEND THIS	0.00	5.59
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TALES FROM A NOT SO	0.00	11.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	NATIONAL ESPIONAGE,	0.00	6.36
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	BAD KITTY TAKE THE	0.00	5.59
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	DISNEY DESCENDANTS:	0.00	7.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	LAST KIDS ON EARTH	0.00	11.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	LAST KIDS ON EARTH	0.00	11.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHERE IS THE GREAT	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHERE IS MACHO PICC	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHERE IS THE EIFFEL	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	WHO WAS CESAR CHAVE	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	REFUGEES AND MIGRAN	0.00	7.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	HOW TO FIGHT A DRAG	0.00	4.78
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	SLEEPWATER TONIC NI	0.00	4.78
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	HILO BOOK 1 THE BOY	0.00	4.78
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TAPPER TWINS TEAR U	0.00	4.78
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TALES FROM A NOT SO	0.00	11.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TALES FROM A NOT SO	0.00	11.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TALES FROM A NOT SO	0.00	11.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TALES FROM A NOT SO	0.00	11.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TALES FROM A NOT SO	0.00	11.19
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	OLD SCHOOL DIARY OF	0.00	11.16
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	LAST STRAW DIARY OF	0.00	11.16
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	DIARY OF A WIMPY KI	0.00	11.16
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	UGLY TRUTH DIARY OF	0.00	11.16
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	DOG DAYS DIARY OF A	0.00	11.16
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	HOMBRE PERRO SE DES	0.00	7.99

PENTAMATION ENTERPRISES  
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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	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	HOMBRE PERRO	0.00	7.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	CAPTAIN UNDERPANTS	0.00	3.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	LAS AVENTURAS DEL C	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	KRISTY'S GREAT IDEA	0.00	8.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TRUTH ABOUT STACEY	0.00	8.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	DAWN AND THE IMPOSS	0.00	8.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	CAPTAIN UNDERPANTS	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	ADVENTURED OF OOK A	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	ALL NEW CAPTAIN UND	0.00	3.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	CAPTAIN UNDERPANTS	0.00	3.99
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	ADVENTURES OF CAPTA	0.00	4.79
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TAPPER TWINS GO TO	0.00	4.78
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	HILO BOOK 1: THE BO	0.00	4.78
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	HOW TO FIGHT A DRAG	0.00	4.78
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	UNFAIREST OF THEM A	0.00	4.78
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	NEXT TOP VILLAIN EV	0.00	4.78
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	TAPPER TWINS TEAR U	0.00	4.78
111100	505042	03/22/18	22046	BARNES & NOBLE	26311880825000	632900	SEMI CHARMING KIND	0.00	4.78
TOTAL CHECK								0.00	882.57
111100	505048	03/22/18	16886	BOOKSOURCE (THE)	26311880825000	632900	QUOTE # Q78743	0.00	122.47
111100	505048	03/22/18	16886	BOOKSOURCE (THE)	26311880825000	632900	GRAPHIC SPARKS ASST	0.00	87.95
TOTAL CHECK								0.00	210.42
111100	505159	03/22/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	0996FQ0 COWBOY CAMP	0.00	125.68
111100	505159	03/22/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	1071ME3 HELEN KELLE	0.00	76.31
111100	505159	03/22/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	33982K3 I WENT WALK	0.00	72.05
111100	505159	03/22/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	0502RU8 NUGGET & FA	0.00	126.32
111100	505159	03/22/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	0553BJ5 WEATHER	0.00	72.99
111100	505159	03/22/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	0872SNX IMOGENE'S L	0.00	157.20
111100	505159	03/22/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	37556T3 RAMONA AND	0.00	314.40
111100	505159	03/22/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	30672L5 BABUSHKA'S	0.00	185.76
111100	505159	03/22/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	0872SNX IMOGENE'S L	0.00	158.47
111100	505159	03/22/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	35344T2 MARTIN'S BI	0.00	126.92
TOTAL CHECK								0.00	1,416.10
111100	505398	03/22/18	13109	RENAISSANCE AUSTIN	26321880825000	641100	DIP GOAL 1, OBJ 1	0.00	618.03
111100	505418	03/22/18	31486	S3STRATEGIES, LLC	26313880825000	629100	DIP 1, 3 OBJ 1	0.00	3,500.00
111100	505455	03/22/18	3480	TEACHER CREATED MAT	26311880825000	632900	9781493823208 EL CU	0.00	36.99
111100	505455	03/22/18	3480	TEACHER CREATED MAT	26311880825000	632900	9781493823123 SOJOU	0.00	36.99
111100	505455	03/22/18	3480	TEACHER CREATED MAT	26311880825000	632900	9781493823420 ESTAD	0.00	36.99
111100	505455	03/22/18	3480	TEACHER CREATED MAT	26311880825000	632900	9781493823444 ESTAD	0.00	36.99
111100	505455	03/22/18	3480	TEACHER CREATED MAT	26311880825000	632900	9781493823086 GEORG	0.00	73.98
111100	505455	03/22/18	3480	TEACHER CREATED MAT	26311880825000	632900	9781493823109 AMELI	0.00	73.98
111100	505455	03/22/18	3480	TEACHER CREATED MAT	26311880825000	632900	9781493823048 LAS P	0.00	73.98
111100	505455	03/22/18	3480	TEACHER CREATED MAT	26311880825000	632900	9781493823468 ESTAD	0.00	36.99
111100	505455	03/22/18	3480	TEACHER CREATED MAT	26311880825000	632900	SHIPPING/HANDLING \$	0.00	35.51
111100	505455	03/22/18	3480	TEACHER CREATED MAT	26311880825000	632900	9781493823062 EDIFI	0.00	36.99
TOTAL CHECK								0.00	479.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505460	03/22/18	2268	TEXAS ASSN OF SCHOO	26313880825000	641100	DIP GOAL 1, OBJ 1	0.00	850.00
111100	505460	03/22/18	2268	TEXAS ASSN OF SCHOO	26313880825000	641100	DIP GOAL 1, OBJ 1	0.00	850.00
111100	505460	03/22/18	2268	TEXAS ASSN OF SCHOO	26313880825000	641100	DIP GOAL 1, OBJ. 1	0.00	850.00
111100	505460	03/22/18	2268	TEXAS ASSN OF SCHOO	26313880825000	641100	REGISTRATION FEE FO	0.00	850.00
111100	505460	03/22/18	2268	TEXAS ASSN OF SCHOO	26313880825000	641100	REGISTRATION FEE FO	0.00	850.00
111100	505460	03/22/18	2268	TEXAS ASSN OF SCHOO	26313880825000	641100	REGISTRATION FEE FO	0.00	850.00
111100	505460	03/22/18	2268	TEXAS ASSN OF SCHOO	26313880825000	641100	REGISTRATION FEE FO	0.00	850.00
111100	505460	03/22/18	2268	TEXAS ASSN OF SCHOO	26313880825000	641100	REGISTRATION FEE FO	0.00	850.00
TOTAL CHECK								0.00	6,800.00
111100	505541	03/29/18	2964	ACET	26321880825000	641100	DIP GOAL 1, OBJ 1	0.00	365.00
111100	505541	03/29/18	2964	ACET	26321880825000	641100	DIP GOAL 1, OBJ 1	0.00	365.00
TOTAL CHECK								0.00	730.00
111100	505579	03/29/18	16886	BOOKSOURCE (THE)	26311880825000	632900	QUOTE #Q78275	0.00	102.32
111100	505579	03/29/18	16886	BOOKSOURCE (THE)	26311880825000	632900	BUILDING BLOCK GRAD	0.00	103.02
111100	505579	03/29/18	16886	BOOKSOURCE (THE)	26311880825000	632900	BUILDING BLOCKS GRA	0.00	102.56
111100	505579	03/29/18	16886	BOOKSOURCE (THE)	26311880825000	632900	BUILDING BLOCKS GRA	0.00	98.86
111100	505579	03/29/18	16886	BOOKSOURCE (THE)	26311880825000	632900	EL CAPITAIN CALZONC	0.00	49.39
111100	505579	03/29/18	16886	BOOKSOURCE (THE)	26311880825000	632900	STINK (SOANISH) BK	0.00	31.30
TOTAL CHECK								0.00	487.45
111100	V504291	03/06/18	20497	JESSICA RIVERA	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	96.08
111100	V504307	03/06/18	8370	LOTTIE C WIGGINS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	134.07
111100	V504346	03/06/18	34145	NAYDA ELISA PEREZ	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	45.78
111100	V504355	03/06/18	21598	OFELIA I VENEGAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	73.58
111100	V504382	03/06/18	24598	SANDRA D SALINAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	233.81
111100	V504389	03/06/18	25927	SUSANA ESCOBEDO	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	65.40
111100	V504829	03/08/18	24598	SANDRA D SALINAS	26313880825000	641100	S. SALINAS ATTENDIN	0.00	136.00
111100	V504829	03/08/18	24598	SANDRA D SALINAS	26313880825000	641100	MILEAGE 355.48 X 2	0.00	387.47
TOTAL CHECK								0.00	523.47
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	26361880825IMM	639900	ITEM # 5212GWP STA	0.00	240.96
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	26361880825IMM	639900	ITEM # 1030BRT RIB	0.00	7.15
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	26361880825IMM	639900	ITEM # 3015BRT TAPE	0.00	11.26
TOTAL CHECK								0.00	259.37
111100	V505397	03/22/18	19950	REGION IV EDUCATION	26313880825000	623900	DIP 1 & 3, OBJ 1	0.00	3,960.00
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	ORDER #79422275SQ	0.00	66.96
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	9781426307430 NATIO	0.00	30.69
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	9781426309359 NATIO	0.00	100.56
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	SHIPPING/HANDLING F	0.00	19.82
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	RDG BKS FOR CLASSRO	0.00	83.76
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	ORDER #79422273SQ	0.00	100.56
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	9781426307430 NATIO	0.00	30.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	SHIPPING & HANDLING	0.00	21.50
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	ORDER #79422276SQ	0.00	66.96
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	9781426307430 NATIO	0.00	30.69
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	9781426307393 NATIO	0.00	30.69
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	9781426307454 NATIO	0.00	30.69
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	9781426307416 NG RE	0.00	30.69
111100	V505603	03/29/18	25705	CENGAGE LEARNING	26311880825000	632900	SHIPPING & HANDLING	0.00	18.97
TOTAL CHECK									663.23
111100	V505685	03/29/18	24612	ELIZABETH GARZA	26313880825000	641100	REIMBURSEMENT EXPEN	0.00	101.01
111100	V505685	03/29/18	24612	ELIZABETH GARZA	26313880825000	641100	HOTEL PARKING FOR 3	0.00	75.00
TOTAL CHECK									176.01
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	26311880825000	639900	QUOTE # 113371-0	0.00	809.20
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	26311880825000	639900	587708 CYO MARKER,	0.00	152.00
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	26311880825000	639900	71504 ACC FASTNER,	0.00	314.40
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	26311880825000	639900	99653 STD GLUE STIC	0.00	127.20
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	26311880825000	639900	E301 EPI GLUE 1.250	0.00	53.40
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	26311880825000	639900	22478 SAN MARKER, F	0.00	124.02
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	26311880825000	639900	98073 AVE GLUE, STI	0.00	198.80
111100	V505715	03/29/18	1540	GATEWAY PRINTING &	26311880825000	639900	E304 EPI GLUE 40Z	0.00	90.60
TOTAL CHECK									1,869.62
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	497434 PATEANDOLO	0.00	8.46
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6076792 PSYDUCK DU	0.00	4.24
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6076765 RACE TO DAN	0.00	4.24
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5586886 RETURN OF T	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5586895 REVENGE OF	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5702821 RISE OF TH	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4598929 SAY CHEESE	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6096075 SCAREDY CA	0.00	4.24
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	SCYTHER HEART OF A	0.00	4.24
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5900956 SECRET OF	0.00	4.24
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5610840 SKOR EL CA	0.00	10.19
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5610797 SOLTRA LA E	0.00	10.19
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	66095405 SORCERER'	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4425125 STONE KEEP	0.00	11.04
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5897336 STORM DRAGO	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5912319 SUPER TURB	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5912328 SUPER TURB	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6076774 TALENT SHOW	0.00	4.24
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6076809 THUNDERSHO	0.00	4.24
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	497432 UNA PIJAMAD	0.00	8.46
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5914362 WAITING F	0.00	6.79
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4602987 WELCOME TO	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4598910 WHO'S YOUR	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	60703802 ZOE IN WO	0.00	7.64
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	QUOTE #17161292	0.00	117.39
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4626364 DEVOLVER AL	0.00	125.79
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4319268 ME LLAMO MA	0.00	94.29
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6091980 ADA LACE O	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5897345 ADVENTURES	0.00	5.09



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6082516 ALECA ZAMM	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5899664 ALL THAT G	0.00	4.24
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6075668 ALLIE FIRS	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4626346 BABYMOUSE:	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6071154 BON VOYAGE	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4625659 CAPTAIN UN	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4341723 CAPTAIN UN	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4553165 CAPTAIN UN	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4428989 CAPTAIN UN	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5914521 CLAUDE AT	0.00	6.76
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6074008 CRASH # 1	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4578629 CREEP FROM	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4591310 DR. MANIAC	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6083695 EL CAPITAN	0.00	5.86
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4625695 EL CAPITAN	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4578727 EL CAPITAN	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4407653 ESCAPE FRO	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	139272 FALSE FAIRY	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5816101 FIRST BASE	0.00	7.61
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5233204 FIVE MASKS	0.00	6.79
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5727190 FLIGHT OF	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5900974 FOUR-STAR	0.00	4.24
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5758414 GASP OF THE	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5843457 GHOSTS	0.00	9.34
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5660037 GOLDFISH F	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5923343 GOLDIE BLO	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6012012 GOLDIE BLO	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6012003 GREAT SHEL	0.00	6.79
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5882397 HASTA LA V	0.00	8.46
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4621715 HEADS YOU	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4602996 HELP! WE H	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4815098 HORROR AT	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5810679 HOUR OF TH	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5900947 JOURNEY TO	0.00	4.24
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6101782 KYLIE THE	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5816897 LA ISLA DE	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5758209 LITTLE DEE	0.00	9.34
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5787231 LOLA LEVIN	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5911230 LOLA LEVIN	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5911221 LOLA LEVINE	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5816888 LOS CHICOS	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5837151 LOWRIDERS	0.00	8.49
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5778633 MARCH OF	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6099287 MAYDAY	0.00	6.79
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	3894218 MONSTER BL	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5845277 MS. RAPSCO	0.00	6.79
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6073740 MY BROTHER	0.00	6.79
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	4407662 MY FRIENDS	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5233197 NIGHT OF TH	0.00	5.94
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5617905 NIGHT OF T	0.00	5.09
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	5610895 NIXA LA VO	0.00	10.19
111100	V505896	03/29/18	2025	PERMA-BOUND	26311880825000	632900	6063742 OUR PRINCI	0.00	6.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	804.81
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00554456 CAPITN CAL	0.00	4.79
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00823348 HOMBRE PER	0.00	6.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00572357 HADAS DE L	0.00	4.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00590354 CAPITN CAL	0.00	5.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00527916 AVENTURAS	0.00	4.79
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00953820 CAPITN CAL	0.00	4.79
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00927000 CHIQUERO,	0.00	6.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00537562 SUOERREB P	0.00	4.79
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00572355 HADAS DE L	0.00	4.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00549083 SCHOLASTIC	0.00	218.16
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00517600 SOADOR, EL	0.00	8.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	ESTIMATE SHIPPING/H	0.00	38.79
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00549082 SCHOLASTIC	0.00	9.09
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	039928 NATIONAL GEO	0.00	66.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	051527 ECHO 6-BOOK	0.00	100.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	68T5 EL SONADOR (TH	0.00	132.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	64E6 PURA BELPRE PA	0.00	184.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	53X5 NATIONAL GEOGR	0.00	330.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	18T5 THE DREAMER	0.00	132.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	19R7 EL ENMASCARADO	0.00	100.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	039076 NATIONAL GEO	0.00	10.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	52X6 NATIONAL GEOGR	0.00	18.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	51D6 NATIONAL GEOGR	0.00	48.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	29E6 ESPERANZA RISI	0.00	24.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	ORDER #47400758	0.00	372.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00590268 I AM MALAL	0.00	83.44
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00570829 MAGICAL CR	0.00	3.74
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00579779 SSO BLACK	0.00	40.50
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00665079 AMELIA BED	0.00	39.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00810175 WHATEVER A	0.00	7.49
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00591240 BAD GUYS,	0.00	4.49
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00501452 MARIE CURI	0.00	5.98
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	33R7 LA MALA DEL CU	0.00	100.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	050891 CHARLOTTE'S	0.00	30.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	52X6 NATIONAL GEOGR	0.00	15.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	51D6 NATIONAL GEOGR	0.00	32.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	29E6 ESPERANZA RISI	0.00	12.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	15Y6 THE BFG	0.00	12.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	51D6 NATIONAL GEOGR	0.00	48.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	52X6 NATIONAL GEOGR	0.00	24.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	29E6 ESPERANZA RING	0.00	14.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	15Y6 THE BFG	0.00	14.00
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00987998 AMELIA EAR	0.00	5.98
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00818760 SOFIA MART	0.00	4.88
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00545813 JUNIE B JO	0.00	3.74
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00931736 CAPITN CAL	0.00	4.49
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00818552 QUIN GANAR	0.00	2.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00818551 QUIN GANAR	0.00	2.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00592595 QUIN GANAR	0.00	2.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS47402 DIARIO DE	0.00	8.98

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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	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00805799 CASO DE LO	0.00	5.24
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00593222 SOY GEORGE	0.00	13.47
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00820869 SOY SACAGA	0.00	13.47
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS48073 PAYASO DE	0.00	3.71
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00987479 EASY BIO:	0.00	14.96
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	ESTIMATE SHIPPING/H	0.00	60.56
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	ORDER # 47395324	0.00	109.08
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00811416 HOMBRE PER	0.00	6.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00818648 LUCIANA	0.00	5.59
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00818788 ALLIEM GAN	0.00	6.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00566516 SOCCERMANI	0.00	4.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00818787 FECHO Y PA	0.00	6.99
111100	V505985	03/29/18	16687	SCHOLASTIC INC	26311880825000	632900	00572354 HADAS DE L	0.00	4.99
TOTAL CHECK								0.00	2,620.84
TOTAL CASH ACCOUNT								0.00	26,670.74
TOTAL FUND								0.00	26,670.74

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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	504717	03/08/18	24397	MOORE MEDICAL LLC	27233872899000	639900	#71139 AED G3 PLUS	0.00	912.00	
111100	504768	03/08/18	1894	PSJA FOOD NUTRITION	27233872899000	649700	INV. 13911 FOR JANU	0.00	147.10	
111100	504768	03/08/18	1894	PSJA FOOD NUTRITION	27233872899000	649700	INV. 13901, DECEMBE	0.00	144.05	
TOTAL CHECK									0.00	291.15
111100	504927	03/08/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 15553 PERFORATED	0.00	113.40	
111100	504927	03/08/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 25001 SURETEMP PL	0.00	661.50	
111100	504927	03/08/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 1050 TRIANGULAR B	0.00	38.64	
111100	504927	03/08/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 1024 CHILD-SIZE A	0.00	71.04	
111100	504927	03/08/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 1253 BACTINE LIQU	0.00	136.08	
111100	504927	03/08/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	#1627 ECONOMY ANTI-	0.00	77.04	
TOTAL CHECK									0.00	1,097.70
111100	505424	03/22/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639501	# 31350 COUCH WITH	0.00	1,198.00	
111100	505529	03/22/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 74945 ALLERY LIQU	0.00	93.96	
111100	505529	03/22/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 1377 BENGAY PAIN	0.00	169.92	
111100	505529	03/22/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 15237 CHERRY THRO	0.00	129.24	
111100	505529	03/22/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 1407 ORTHODONTAL	0.00	72.00	
111100	505529	03/22/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 9016 CARMAX 1/4 O	0.00	32.40	
111100	505529	03/22/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 74939 ANTI-ITCH C	0.00	103.68	
111100	505529	03/22/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 16269 PROBE COVER	0.00	315.00	
111100	505529	03/22/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 30031 FINGERTIP O	0.00	79.16	
111100	505529	03/22/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 403 BLACK STAINLE	0.00	67.44	
TOTAL CHECK									0.00	1,062.80
111100	505823	03/29/18	21004	M & A TECHNOLOGY, I	27233872899000	639900	# AMP13US TARGUS LA	0.00	45.95	
111100	505913	03/29/18	1894	PSJA FOOD NUTRITION	27233872899000	649700	INVOICE #13924 FEBR	0.00	161.50	
111100	505986	03/29/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# BA61668 CHILD MAS	0.00	27.72	
111100	505986	03/29/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# BA61671 ANGLED MO	0.00	36.96	
111100	505986	03/29/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# BA61672 REPLACEME	0.00	25.80	
111100	505986	03/29/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# BA52366 DELUXE UN	0.00	146.08	
111100	505986	03/29/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# BA1005927 BRAUN P	0.00	572.10	
111100	505986	03/29/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# BA27540 NON-STERI	0.00	142.50	
111100	505986	03/29/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# BA27084 HARTMANN	0.00	113.04	
TOTAL CHECK									0.00	1,064.20
111100	506023	03/29/18	2333	TRAVEL EXPERTS	27233872899000	641100	AIRLINE TICKETS TO	0.00	822.80	
111100	506057	03/29/18	2415	WAL-MART #397	27233872899000	639900	BABY WIPES, HAND SO	0.00	66.72	
111100	506057	03/29/18	2415	WAL-MART #397	27233872899000	639900	CAMPHO PHENIQUE,LIQ	0.00	39.73	
111100	506057	03/29/18	2415	WAL-MART #397	27233872899000	639900	PEPPERMINT CANDY FO	0.00	45.97	
111100	506057	03/29/18	2415	WAL-MART #397	27233872899000	639900	DIABETIC SUPPLIES,	0.00	181.48	
111100	506057	03/29/18	2415	WAL-MART #397	27233872899000	639900	BABY WIPES, HAND SO	0.00	25.40	
111100	506057	03/29/18	2415	WAL-MART #397	27233872899000	639900	CAMPHO PHENIQUE,LIQ	0.00	15.13	
111100	506057	03/29/18	2415	WAL-MART #397	27233872899000	639900	PEPPERMINT CANDY FO	0.00	17.50	
111100	506057	03/29/18	2415	WAL-MART #397	27233872899000	639900	DIABETIC SUPPLIES,	0.00	69.09	
TOTAL CHECK									0.00	461.02

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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	V504479	03/08/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# SPR62467 SPARCO D	0.00	11.48
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# SPR62468 SPARCO D	0.00	10.46
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# SPR62463 SPARCO 1	0.00	9.22
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# SPR62464 SPARCO S	0.00	9.58
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# SAF3256BL SAFCO M	0.00	36.20
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# DYM30251 DYMO WHI	0.00	81.68
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# MIIMDS098001Z MED	0.00	4.62
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# HEWLOR89AN HP972A	0.00	78.59
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# HEWF6T80AN HP 972	0.00	69.46
TOTAL CHECK								0.00	311.29
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	DRINKS NEEDED FOR S	0.00	36.30
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	CUPS AND NAPKINS.	0.00	3.74
TOTAL CHECK								0.00	40.04
111100	V505207	03/22/18	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #79 GROUP S	0.00	2,400.00
111100	V505207	03/22/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V505207	03/22/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	480.00
111100	V505207	03/22/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	360.00
111100	V505207	03/22/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	480.00
111100	V505207	03/22/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR E	0.00	480.00
111100	V505207	03/22/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR L	0.00	240.00
TOTAL CHECK								0.00	4,920.00
111100	V505222	03/22/18	19386	JASON'S DELI	27233872899000	649700	LUNCH BOXES FOR SHA	0.00	362.45
111100	V505222	03/22/18	19386	JASON'S DELI	27233872899000	649700	LUNCH BOX WITH TUNA	0.00	32.95
111100	V505222	03/22/18	19386	JASON'S DELI	27233872899000	649700	VEGGIE WRAP BOXES	0.00	32.95
TOTAL CHECK								0.00	428.35
TOTAL CASH ACCOUNT								0.00	12,816.80
TOTAL FUND								0.00	12,816.80

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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	505271	03/22/18	27667	MARIA E VELAZQUEZ	27431872824000	641100	MEAL-(1 DINNER) FOR	0.00	16.00
111100	505650	03/29/18	21776	DARCIA GARZA CUELLA	27431872824000	641100	MILEAGE FOR PSJA IS	0.00	77.39
111100	505650	03/29/18	21776	DARCIA GARZA CUELLA	27431872824000	641100	MEALS FOR PSJA ISD	0.00	16.00
TOTAL CHECK								0.00	93.39
111100	505766	03/29/18	26383	ISLA GRAND BEACH RE	27431872824000	641100	HOTEL ACCOMMODATION	0.00	325.50
111100	505788	03/29/18	33047	KARIN CERVANTES	27431872824000	641100	MEAL-(1 DINNER) FOR	0.00	16.00
111100	505825	03/29/18	21820	MARIA C RODRIGUEZ	27431872824000	641100	MEAL(1-DINNER) FOR	0.00	16.00
111100	506071	03/29/18	32704	YVETTE SALINAS	27431872824000	641100	MEAL- (1 DINNER) FO	0.00	16.00
111100	V504396	03/06/18	3190	VIRGINIA RECIO CADE	27431872824000	641700	TRAVEL REIMBURSEMEN	0.00	45.91
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	27411872824000	639900	TBR003US TRG CASE,	0.00	65.78
TOTAL CASH ACCOUNT								0.00	594.58
TOTAL FUND								0.00	594.58

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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	504491	03/08/18	10248	COMPUTER REPAIR CEN	27611006726002	639800	HP PRO600 G2 ALL IN	0.00	16,975.00
111100	504652	03/08/18	30657	LEADERSHIP EMPOWERM	27611006726002	629100	CONSULTANT DR. BARB	0.00	3,800.00
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	27621006726002	639900	ITEM# CISCO IP PHON	0.00	481.90
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	27661006726002	639800	ITEM# CISCO IP PHON	0.00	524.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	27661006726002	624900	SMARTNET 1YR WARRANT	0.00	129.95
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	27611006726002	639800	32 PAD QT KIT ITEM	0.00	27,693.55
111100	504680	03/08/18	21004	M & A TECHNOLOGY, I	27611006726002	639900	CISCO IP PHONE 8841	0.00	240.95
TOTAL CHECK									29,071.30
111100	505250	03/22/18	28938	LEAD4WARD, LLC	27613006726002	629100	LEAD4WARD, LLC	0.00	5,900.00
111100	505270	03/22/18	21820	MARIA C RODRIGUEZ	27631006726002	641100	WILL BE PAYING EMPL	0.00	36.90
111100	505346	03/22/18	2040	PITSCO INC.	27611006726002	663800	STEM LAB FOR STUDEN	0.00	99,866.99
111100	505638	03/29/18	13539	COPY ZONE, LTD.	27661006726002	629900	WILL BE PAYING FOR	0.00	35.20
111100	505638	03/29/18	13539	COPY ZONE, LTD.	27661006726002	629900	50 FLYERS	0.00	41.00
TOTAL CHECK									76.20
111100	506057	03/29/18	2415	WAL-MART #397	27611006726002	649900	WILL BE PURCHASING	0.00	118.56
111100	506057	03/29/18	2415	WAL-MART #397	27611006726002	649900	WILL BE PURCHASING	0.00	632.32
111100	506057	03/29/18	2415	WAL-MART #397	27611006726002	649900	WILL BE PURCHASING	0.00	355.20
111100	506057	03/29/18	2415	WAL-MART #397	27611006726002	649900	WILL BE PURCHASING	0.00	319.68
TOTAL CHECK									1,425.76
111100	506062	03/29/18	2443	WHATABURGER GENERAL	27611006726002	641200	WILL BE PURCHASING	0.00	97.44
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	27611006726002	639900	WILL BE PURCHASING	0.00	816.80
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	27611006726002	639900	ITEM#SAF8921MH	0.00	586.30
TOTAL CHECK									1,403.10
111100	V504782	03/08/18	2090	REGION I EDUCATION	27613006726002	623900	COLLEGE READINESS C	0.00	1,800.00
111100	V504782	03/08/18	2090	REGION I EDUCATION	27613006726002	623900	JAN 25, 2018 MENTOR	0.00	1,600.00
111100	V504782	03/08/18	2090	REGION I EDUCATION	27613006726002	623900	JAN 26, 2018 MENTOR	0.00	1,600.00
111100	V504782	03/08/18	2090	REGION I EDUCATION	27613006726002	623900	MATERIAL FOR MENTO	0.00	1,427.00
TOTAL CHECK									6,427.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	27621006726002	624900	LEASE TERM: 9 MONTH	0.00	53.00
111100	V505422	03/22/18	16687	SCHOLASTIC INC	27611006726002	632900	WILL BE PURCHASING	0.00	142.50
111100	V505422	03/22/18	16687	SCHOLASTIC INC	27611006726002	632900	SUBSCRIPTION ITEM#3	0.00	47.50
111100	V505422	03/22/18	16687	SCHOLASTIC INC	27611006726002	632900	ITEM#40 SCIENCE WOR	0.00	79.00
111100	V505422	03/22/18	16687	SCHOLASTIC INC	27611006726002	632900	ITEM#44 SCHOLASTIC	0.00	30.00
111100	V505422	03/22/18	16687	SCHOLASTIC INC	27611006726002	632900	ITEM#48 MATH	0.00	68.00
111100	V505422	03/22/18	16687	SCHOLASTIC INC	27611006726002	632900	ITEM#58 NEW YORK TI	0.00	38.40
111100	V505422	03/22/18	16687	SCHOLASTIC INC	27611006726002	632900	ITEM#78 QUE TAL	0.00	39.90
111100	V505422	03/22/18	16687	SCHOLASTIC INC	27611006726002	632900	ITEM# 80 AHORA	0.00	39.90
111100	V505422	03/22/18	16687	SCHOLASTIC INC	27611006726002	632900	ITEM#82 EL SOL	0.00	39.90
111100	V505422	03/22/18	16687	SCHOLASTIC INC	27611006726002	632900	SHIPPING AND HANDLI	0.00	52.51
TOTAL CHECK									577.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	27611006726002	639900	WILL BE PURCHASING	0.00	15.96
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	27611006726002	639900	WILL BE PURCHASING	0.00	61.71
TOTAL CHECK								0.00	77.67
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	38.00
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	LC241	0.00	47.50
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SLM488	0.00	23.74
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	LC176	0.00	12.34
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	HH222	0.00	41.78
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP563	0.00	18.99
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP542	0.00	28.49
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	LL583	0.00	28.49
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	TT548	0.00	18.98
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	EG648	0.00	18.99
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	LA139	0.00	37.99
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	AA371	0.00	37.99
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	AA372	0.00	37.99
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP282	0.00	75.99
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	GG735	0.00	47.49
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SLM3018	0.00	24.68
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	CB644	0.00	37.99
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	LC568	0.00	47.49
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	HH578	0.00	28.49
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	FF303	0.00	23.74
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	FV526	0.00	28.49
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SLM271	0.00	18.99
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	DS224	0.00	28.49
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	DD465	0.00	28.49
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	BA8150	0.00	7.59
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	CV505	0.00	7.59
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	AA708	0.00	28.49
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	CG586	0.00	9.48
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	CG584	0.00	9.48
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	CG582	0.00	9.48
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	TT847	0.00	28.49
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	CG286	0.00	12.34
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	RA442	0.00	18.98
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	EV212	0.00	14.24
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SDD105	0.00	15.19
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SDD310	0.00	4.74
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SBG22018	0.00	15.19
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	RA188	0.00	23.74
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	BA918	0.00	18.99
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	RA776	0.00	47.49
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	AC358	0.00	47.50
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PX2016BU	0.00	2.84
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PX2016GR	0.00	2.84
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PX2016WT	0.00	2.84
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PX2016RG	0.00	2.84
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PX2016YE	0.00	2.84
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PX2016RD	0.00	2.84



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	TT625	0.00	35.14
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP717	0.00	31.32
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP268YE	0.00	5.69
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP228	0.00	7.59
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SCD108184	0.00	3.39
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SHY33605	0.00	4.24
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SCD3273	0.00	11.04
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SCT4037	0.00	11.04
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	LA663	0.00	6.79
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SCD6392	0.00	2.54
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SCT7263	0.00	2.96
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	STE67107	0.00	2.96
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SEK837083	0.00	2.96
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	STE38120	0.00	2.54
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SCT5340	0.00	2.96
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	STE38310	0.00	2.54
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SSP2506	0.00	2.11
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SCT5385	0.00	2.96
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	STE38057	0.00	2.54
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SSP812804	0.00	2.11
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	STE79806	0.00	6.36
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	STE79803	0.00	6.36
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	STE79743	0.00	6.36
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SCT1949	0.00	7.64
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SCT1884	0.00	7.64
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	BG648	0.00	11.89
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP541	0.00	23.99
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP543	0.00	23.99
111100	V505796	03/29/18	1734	LAKESHORE LEARNING	27661006726002	639900	SCT7261	0.00	2.09
TOTAL CHECK								0.00	1,359.38
TOTAL CASH ACCOUNT								0.00	167,147.35
TOTAL FUND								0.00	167,147.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504075	03/01/18	34229	SALINAS, GUADALUPE	28021827899000	621900	HONORARIUM FOR GUAD	0.00	100.00
111100	504075	03/01/18	34229	SALINAS, GUADALUPE	28021827899000	621900	ROUNDTRIP FROM HOME	0.00	10.19
TOTAL CHECK									110.19
111100	504131	03/01/18	2333	TRAVEL EXPERTS	28021827899000	621900	ROUNDTRIP AIR FARE	0.00	896.00
111100	504131	03/01/18	2333	TRAVEL EXPERTS	28021827899000	621900	ROUNDTRIP AIR FARE	0.00	650.20
111100	504131	03/01/18	2333	TRAVEL EXPERTS	28021827899000	621900	ROUNDTRIP AIRFARE F	0.00	761.00
TOTAL CHECK									2,307.20
111100	504342	03/06/18	33395	MONICA LEE PALOMIN	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	17.44
111100	504770	03/08/18	1912	PSJA PRINT SHOP ACC	28021827899000	629900	TMIP BROCHURES	0.00	160.00
111100	505010	03/22/18	2474	A T & T	28051827899000	625600	TEL/MIG INTERSTATE	0.00	91.68
111100	505012	03/22/18	24961	A T & T LONG DISTAN	28051827899000	625600	T/MIGRANT INTERSTAT	0.00	168.71
111100	505034	03/22/18	19660	AT&T MOBILITY	28051827899000	625601	TO PAY FOR CELL PHO	0.00	86.12
111100	505075	03/22/18	33689	CAVALLO ENERGY TEXA	28051827899000	625700	E/TX MIG. INTERSTAT	0.00	510.12
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	28021827899000	629900	RECEIVING STATE SUM	0.00	802.00
111100	505374	03/22/18	1912	PSJA PRINT SHOP ACC	28021827899000	629900	800 EXEMPLARY MIGRA	0.00	2,941.00
TOTAL CHECK									3,743.00
111100	505484	03/22/18	2348	U.S. POSTAL SERVICE	28021827899000	639900	TO PURCHASE POSTAGE	0.00	1,000.00
111100	505866	03/29/18	26561	NATIONAL ASSOCIATIO	28021827899000	641102	REGULAR NASDME REGI	0.00	390.00
111100	505866	03/29/18	26561	NATIONAL ASSOCIATIO	28021827899000	641102	REGULAR NASDME REGI	0.00	390.00
111100	505866	03/29/18	26561	NATIONAL ASSOCIATIO	28021827899000	641102	REGULAR NASDME REGI	0.00	390.00
TOTAL CHECK									1,170.00
111100	505899	03/29/18	14187	PITNEY BOWES	28021827899000	626902	RENTAL INVOICE #100	0.00	117.00
111100	V504244	03/06/18	24347	ELDA I VALDEZ	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	39.13
111100	V504292	03/06/18	24329	JOEL BRIAN CORONA	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	20.71
111100	V504319	03/06/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	102.20
111100	V504327	03/06/18	28307	MARLEN PEREZ	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	157.07
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	28021827899000	626901	COPIER OVERAGE	0.00	109.28
TOTAL CHECK									194.08
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	28021827899000	639900	CORRECTION FLUID	0.00	10.56
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	28021827899000	639900	CERTIFICATE PAPER	0.00	88.92
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	28021827899000	639900	DESKPAD CALENDAR	0.00	2.46
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	28021827899000	639900	NOTARY SEALS	0.00	24.60
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	28021827899000	639900	TOILET SEAT COVERS	0.00	5.18
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	28021827899000	639900	TOILET SEAT DISPENS	0.00	29.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V504576	03/08/18	1540	GATEWAY PRINTING &	28021827899000	639900	INDEX PAPER BLUE	0.00	85.92
TOTAL CHECK								0.00	247.39
111100	V504764	03/08/18	26654	PREMIER AWARDS, INC	28021827899000	649900	10" TEXAS SHAPED TE	0.00	272.00
111100	V505138	03/22/18	24347	ELDA I VALDEZ	28021827899000	641100	TO REIMBURSE ELDA I	0.00	6.12
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	28021827899000	639900	PAPER CLIPS	0.00	5.82
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	28021827899000	639900	POST IT FLIP CHARTS	0.00	252.56
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	28021827899000	639900	PARCHEMENT PAPER	0.00	133.68
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	28021827899000	639900	FILE FOLDER	0.00	29.74
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	28021827899000	639900	10 PORT USB CABLE	0.00	40.41
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	28021827899000	639900	LASER FOLDER LABELS	0.00	56.10
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	28021827899000	639900	WIPES, CLOROX	0.00	15.94
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	28021827899000	639900	CORRECTION TAPE	0.00	17.04
111100	V505175	03/22/18	1540	GATEWAY PRINTING &	28021827899000	639900	STORAGE BOXES	0.00	67.38
TOTAL CHECK								0.00	618.67
111100	V505275	03/22/18	28307	MARLEN PEREZ	28021827899000	641100	TO REIMBURSE MARLEN	0.00	8.00
TOTAL CASH ACCOUNT								0.00	11,146.83
TOTAL FUND								0.00	11,146.83

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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	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	ACETYLENE #4 REFILL	0.00	160.00
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	OXYGEN K REFILL	0.00	59.04
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	TIG TORCH PTA-17 1P	0.00	1,122.90
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	GRIND WHEEL 4.5 X 1	0.00	5.17
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	GLOVES TIG KIDSKIN	0.00	238.39
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	PLIERS DIAGONAL 6	0.00	4.79
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	PLIERS LOCK 9 LONG	0.00	22.06
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	FLOW/REG AF 150-580	0.00	80.88
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	COLLET BODY 1/8 GL	0.00	294.39
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	HEAT SHIELD GAS LEN	0.00	97.60
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	COLLET 1/8 HW 17	0.00	32.00
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	BACK CAP 7 HW 17	0.00	58.40
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	TIG CUP #6 GL ALUMI	0.00	48.00
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	TIG CUP #8 GL ALUMI	0.00	48.00
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	TIG CUP #12 GL ALUM	0.00	59.20
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	TIG POWER CABLE ADA	0.00	8.90
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	FOOT CONTROL	0.00	391.95
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	WELD CABLE #2 (100'	0.00	191.37
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	COLLET BODY 3/32 GA	0.00	132.79
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	COLLET 3/32 HW20	0.00	23.20
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	BACK CAP 7 HW20	0.00	58.38
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	TIG CUP #7 GAS LENS	0.00	24.00
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	GASKET CUP HW-20	0.00	22.08
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	INSULATOR BACK INSE	0.00	38.40
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	SCRATCH BRUSH 7 1/4	0.00	45.28
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	FLAP DISC 4-1/2 X 5	0.00	8.97
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	FOOT CONTROL LINK 8	0.00	1,623.64
111100	504763	03/08/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	ENERGY AND FUEL CHA	0.00	7.00
TOTAL CHECK									0.00	4,913.78
111100	504772	03/08/18	1946	PSJA	XEROX-SERVICE	28911941799PH2	639900	COPIES JAN-FEB	0.00	88.74
111100	504772	03/08/18	1946	PSJA	XEROX-SERVICE	28911941799PH2	639900	COPIES JAN-FEB	0.00	904.68
TOTAL CHECK									0.00	993.42
111100	504981	03/09/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	WELDING CAPS LINCOL	0.00	114.98
111100	504981	03/09/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	CCA 2000 8 WELDING	0.00	36.25
111100	504981	03/09/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	WIRE AND SHEET META	0.00	23.45
TOTAL CHECK									0.00	174.68
111100	505349	03/22/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	TIG TORCH PRO PTA9F	0.00	1,871.50
111100	505349	03/22/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	505349	03/22/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	AR STAR14-T STARGO	0.00	427.00
111100	505349	03/22/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	ENERGY FEE	0.00	7.00
111100	505349	03/22/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	HAZMAT FEE	0.00	9.95
111100	505349	03/22/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	BERT-045 CONTACT TI	0.00	149.00
111100	505349	03/22/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	PRS53051 SCRATCH BR	0.00	29.00
111100	505349	03/22/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	DEWDWE4120N GRINDER	0.00	300.00
111100	505349	03/22/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	DEWD28715 CHOP SAW	0.00	209.00
111100	505349	03/22/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	RGU314203 HELMET AU	0.00	293.75
111100	505349	03/22/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	LINCOLN LUGS K852-9	0.00	397.50
111100	505349	03/22/18	30749	PRAXAIR	DISTRIBUTIO	28911001722ICP	639900	EAR312-1222 EAR PL	0.00	174.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS51008 CHOP SAW W	0.00	24.95
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS1000 GLOVES WELD	0.00	120.50
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	RGU314203 HELMET AU	0.00	293.75
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	CAI878-0 GLOVES WEL	0.00	55.04
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	AR STAR14-T STARGOL	0.00	427.03
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	AR T ARGON T	0.00	259.00
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	TUNGSTEN 1.5% LAN 1	0.00	1,004.48
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	TIG CABLE COVER 12	0.00	55.98
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	TIG ADAPTER KIT PT	0.00	59.33
111100	505349	03/22/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	TUNGSTEN 1.5% LAN 3	0.00	777.60
TOTAL CHECK								0.00	6,952.92
TOTAL CASH ACCOUNT								0.00	13,034.80
TOTAL FUND								0.00	13,034.80

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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	504739	03/08/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	19,314.26
111100	504739	03/08/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	7,406.31
111100	504739	03/08/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	1,935.65
TOTAL CHECK								0.00	28,656.22
111100	504837	03/08/18	31122	SHARON WELLS MATHEM	41011872811000	639900	2017-2018 SHARON WE	0.00	16,000.00
111100	505881	03/29/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	7,881.75
111100	505881	03/29/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	366.30
111100	505881	03/29/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	2,732.55
111100	505881	03/29/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	5,941.44
TOTAL CHECK								0.00	16,922.04
TOTAL CASH ACCOUNT								0.00	61,578.26
TOTAL FUND								0.00	61,578.26

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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	505202	03/22/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	663900	MOSAIC AXALTA MIXIN	0.00	37,787.49
111100	505202	03/22/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	663900	ES300SDD UNICURE-E	0.00	34,355.00
111100	505202	03/22/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	SHIPPING	0.00	1,650.00
TOTAL CHECK								0.00	73,792.49
TOTAL CASH ACCOUNT								0.00	73,792.49
TOTAL FUND								0.00	73,792.49

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FUND - 527 - 2007 BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505155	03/22/18	19096	FIRST SOUTHWEST ASS	52771999899000	659100	INVOICE #R16333 COM	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00



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FUND - 528 - BOND SERIES 2008

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505155	03/22/18	19096	FIRST SOUTHWEST ASS	52871999899000	659100	U/L TAX SCHOOL BLDG	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

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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	V505426	03/22/18	24940	SCOGGINS CONST. CO.	61781001899000	662400	CONSTRUCTION FOR CO	0.00	190,845.79
111100	V505426	03/22/18	24940	SCOGGINS CONST. CO.	61781002899000	662400	CONSTRUCTION FOR CO	0.00	190,845.81
111100	V505426	03/22/18	24940	SCOGGINS CONST. CO.	61781003899000	662400	CONSTRUCTION FOR CO	0.00	190,845.81
111100	V505426	03/22/18	24940	SCOGGINS CONST. CO.	61781007899000	662400	CONSTRUCTION FOR CO	0.00	190,845.81
111100	V505426	03/22/18	24940	SCOGGINS CONST. CO.	61781009899000	662400	CONSTRUCTION FOR CO	0.00	31,807.63
TOTAL CHECK								0.00	795,190.85
TOTAL CASH ACCOUNT								0.00	795,190.85
TOTAL FUND								0.00	795,190.85

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 ACCOUNTING PERIOD: 8/18

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	503770	03/01/18	1942	CITY OF PHARR-WATER	62281044899ATH	662800	2 NEW IRRIGATION ME	0.00	450.00
111100	504484	03/08/18	1942	CITY OF PHARR-WATER	62281044899ATH	662800	2 NEW IRRIGATION ME	0.00	150.00
111100	504485	03/08/18	1942	CITY OF PHARR-WATER	62281044899ATH	662800	2 NEW IRRIGATION ME	0.00	150.00
111100	504486	03/08/18	1942	CITY OF PHARR-WATER	62281044899ATH	662800	2 NEW IRRIGATION ME	0.00	150.00
111100	504774	03/08/18	26911	R. GUTIERREZ ENGINE	62281046899ATH	661601	KENNEDY MS ATHLETI	0.00	11,929.65
111100	504864	03/08/18	26130	TERRACON CONSULTANT	62281128899PAV	662602	MATERIAL TESTING FO	0.00	1,021.25
111100	504864	03/08/18	26130	TERRACON CONSULTANT	62281136899PAV	662602	MATERIAL TESTING FO	0.00	570.00
TOTAL CHECK								0.00	1,591.25
111100	505458	03/22/18	26130	TERRACON CONSULTANT	62281136899PAV	662602	MATERIAL TESTING FO	0.00	424.50
111100	505458	03/22/18	26130	TERRACON CONSULTANT	62281128899PAV	662602	MATERIAL TESTING FO	0.00	490.00
111100	505458	03/22/18	26130	TERRACON CONSULTANT	62281001899000	662602	MATERIAL TESTING	0.00	79.40
111100	505458	03/22/18	26130	TERRACON CONSULTANT	62281002899000	662602	MATERIAL TESTING	0.00	79.40
111100	505458	03/22/18	26130	TERRACON CONSULTANT	62281003899000	662602	MATERIAL TESTING	0.00	79.40
111100	505458	03/22/18	26130	TERRACON CONSULTANT	62281007899000	662602	MATERIAL TESTING	0.00	79.40
111100	505458	03/22/18	26130	TERRACON CONSULTANT	62281009899000	662602	MATERIAL TESTING	0.00	79.40
TOTAL CHECK								0.00	1,311.50
111100	V503994	03/01/18	31260	NM CONTRACTING, LLC	622810038990DR	662400	PSJA NORTH ECHS EXT	0.00	20,435.00
111100	V504037	03/01/18	3890	RABA-KISTNER CONSUL	62281046899ATH	661602	MATERIAL TESTING FO	0.00	9,812.00
111100	V504083	03/01/18	24940	SCOGGINS CONST. CO.	62281046899ATH	662400	KENNEDY MIDDLE SCHO	0.00	167,138.25
111100	V504083	03/01/18	24940	SCOGGINS CONST. CO.	62281046899ATH	662400	KENNEDY MIDDLE SCHO	0.00	538,308.00
TOTAL CHECK								0.00	705,446.25
111100	V505314	03/22/18	31260	NM CONTRACTING, LLC	622810038990DR	662400	PSJA NORTH ECHS EXT	0.00	20,435.00
111100	V505383	03/22/18	3890	RABA-KISTNER CONSUL	62281046899ATH	661602	MATERIAL TESTING FO	0.00	733.43
111100	V505426	03/22/18	24940	SCOGGINS CONST. CO.	62281046899ATH	662400	KENNEDY MIDDLE SCHO	0.00	132,420.50
TOTAL CASH ACCOUNT								0.00	905,014.58
TOTAL FUND								0.00	905,014.58

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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	505609	03/29/18	13241	CHICK-FIL-A	71141999899000	649700	DINNER-CHICK FILA S	0.00	90.00
111100	505721	03/29/18	31474	GONZALEZ, FLERIDA	71141999899000	649700	BREAKFAST TACOS	0.00	52.50
111100	505721	03/29/18	31474	GONZALEZ, FLERIDA	71141999899000	649700	CHEESEBURGERS WITH	0.00	208.50
111100	505721	03/29/18	31474	GONZALEZ, FLERIDA	71141999899000	649700	BREAKFAST FOR SAN A	0.00	30.00
TOTAL CHECK								0.00	291.00
111100	505787	03/29/18	24071	KANS & KEGS DRIVE T	71141999899000	649700	BREAKFAST TACOS FOR	0.00	46.15
111100	506032	03/29/18	25040	UNCLE ROY'S BBQ	71141999899000	649700	LUNCH FOR SAN ANTON	0.00	140.00
111100	V504313	03/06/18	21671	MARI CANTU	71141999899000	641700	TRAVEL REIMBURSEMEN	0.00	49.49
111100	V505193	03/22/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER & SNACKS	0.00	77.02
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER & SNACKS	0.00	48.36
111100	V505898	03/29/18	6560	PETER PIPER PIZZA	71141999899000	649700	LARGE PIZZA-LUNCH F	0.00	42.10
111100	V505898	03/29/18	6560	PETER PIPER PIZZA	71141999899000	649700	SMALL DRINK	0.00	44.96
TOTAL CHECK								0.00	87.06
TOTAL CASH ACCOUNT								0.00	829.08
TOTAL FUND								0.00	829.08

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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	505016	03/22/18	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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ACCOUNTING PERIOD: 8/18

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504438	03/08/18	33835	AVILA, PATRICIA	71313933899000	629900	GRADING MODULES FOR	0.00	525.00
111100	504444	03/08/18	33841	BISHOP, PAULETTE GI	71313933899000	629900	ON GOING SUPPORT	0.00	1,100.00
111100	504445	03/08/18	33842	BISHOP, SCOTT J.	71313933899000	629900	ON GOING SUPPORT	0.00	1,100.00
111100	504602	03/08/18	33844	HINOJOSA, BELINDA	71313933899000	629900	ON GOING SUPPORT	0.00	700.00
111100	504611	03/08/18	33837	HUDDLESTON, RENEE M	71313933899000	629900	INSTRUCTOR FOR CLAS	0.00	1,200.00
111100	504798	03/08/18	33832	SALINAS, ANNA M.	71313933899000	629900	ON GOING SUPPORT	0.00	1,200.00
111100	505576	03/29/18	33841	BISHOP, PAULETTE GI	71313933899000	629900	ON GOING SUPPORT	0.00	1,100.00
111100	505577	03/29/18	33842	BISHOP, SCOTT J.	71313933899000	629900	ON GOING SUPPORT	0.00	1,100.00
111100	505749	03/29/18	33844	HINOJOSA, BELINDA	71313933899000	629900	ON GOING SUPPORT	0.00	700.00
111100	505958	03/29/18	33832	SALINAS, ANNA M.	71313933899000	629900	ON GOING SUPPORT	0.00	1,200.00
111100	505992	03/29/18	33831	SHAWHAN, TOM RAY	71313933899000	629900	ON GOING SUPPORT	0.00	1,400.00
111100	506014	03/29/18	6258	TEXAS EDUCATION AGE	71313933899000	629900	INVOICE # 108701201	0.00	3,520.00
111100	506051	03/29/18	33808	VINGER, KATHLEEN R.	71313933899000	629900	ACT RGV CONSULTANT	0.00	5,000.00
111100	506069	03/29/18	4827	YOLANDA C CASTILLO	71313933899000	629900	ON GOING SUPPORT	0.00	900.00
111100	V504500	03/08/18	33834	CRAMER, ROBIN H.	71313933899000	629900	ON GOING SUPPORT	0.00	1,400.00
111100	V504929	03/08/18	33851	WINTERS, BETTY	71313933899000	629900	ON GOING SUPPORT	0.00	700.00
111100	V505104	03/22/18	1350	COPY GRAPHICS, INC.	71313933899000	626900	YEAR 2 STATE OF TEX	0.00	245.63
111100	V505642	03/29/18	33834	CRAMER, ROBIN H.	71313933899000	629900	ON GOING SUPPORT	0.00	1,400.00
111100	V506066	03/29/18	33851	WINTERS, BETTY	71313933899000	629900	ON GOING SUPPORT	0.00	700.00
TOTAL CASH ACCOUNT								0.00	25,190.63
TOTAL FUND								0.00	25,190.63

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504013	03/01/18	28755	PERFECT 10 THE	71436869891000	639900	ORDER RGV SWIM CLUB	0.00	250.00
111100	504013	03/01/18	28755	PERFECT 10 THE	71436869891000	639900	DRIFT T-SHIRTS	0.00	150.00
111100	504013	03/01/18	28755	PERFECT 10 THE	71436869891000	639900	PULLOVERS	0.00	108.00
TOTAL CHECK								0.00	508.00
111100	505592	03/29/18	34302	CARDENAS, MARGARITA	71400000899000	574900	REIMBURSE PARENT FO	0.00	360.00
111100	505895	03/29/18	28755	PERFECT 10 THE	71436869891000	639900	ORDER FOR THE SWIMM	0.00	240.00
111100	505895	03/29/18	28755	PERFECT 10 THE	71436869891000	639900	LONG SLEEVE-DRI-FIT	0.00	180.00
111100	505895	03/29/18	28755	PERFECT 10 THE	71436869891000	639900	ORDER FOR THE SWIMM	0.00	360.00
TOTAL CHECK								0.00	780.00
TOTAL CASH ACCOUNT								0.00	1,648.00
TOTAL FUND								0.00	1,648.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	504930	03/08/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,095.57
111100	504930	03/08/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
111100	505329	03/22/18	5603	PACER PRINTING	75212801899000	639900	CUTTING FOR TX MIGR	0.00	325.00
111100	505380	03/22/18	2070	QUILL CORPORATION	75212801899000	639900	901-77291Q SMEAD EX	0.00	98.88
111100	505380	03/22/18	2070	QUILL CORPORATION	75212801899000	639900	901-414195Q 18(L) X	0.00	116.45
TOTAL CHECK								0.00	215.33
111100	505944	03/29/18	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	4,016.51
TOTAL CASH ACCOUNT								0.00	6,825.75
TOTAL FUND								0.00	6,825.75



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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	504518	03/08/18	21683	DAVID K. YOUNG, CON	75341735899000	639900	DKY FSA ADMIN FEE M	0.00	1,532.50
111100	504524	03/08/18	28769	DELTA DENTAL INSURA	75341735899000	629900	03012018PSJAISD	0.00	156,096.59
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	75341735899000	626900	CONTRACT BASE BILLI	0.00	101.98
111100	V506006	03/29/18	31984	SUN LIFE ASSURANCE	75341735899000	629901	BASIC TERM LIFE	0.00	5,644.13
TOTAL CASH ACCOUNT								0.00	163,375.20
TOTAL FUND								0.00	163,375.20

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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	505061	03/22/18	25879	CANON U.S.A., INC.	77141735899000	626904	INVOICE #18420936	0.00	137.36
111100	505061	03/22/18	25879	CANON U.S.A., INC.	771419418990DS	626900	MARCH CONTRACT CHAR	0.00	220.95
111100	505061	03/22/18	25879	CANON U.S.A., INC.	77141735899000	626901	12 MONTH LEASE FOR	0.00	387.40
TOTAL CHECK								0.00	745.71
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	MARCH CONTRACT BASE	0.00	71.80
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	77141735899000	626901	12- MONTHS SERVICE	0.00	210.00
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	CONTRACT OVERAGE CH	0.00	1,002.15
111100	V504497	03/08/18	1350	COPY GRAPHICS, INC.	77141735899000	639904	INVOICE #24344	0.00	605.49
TOTAL CHECK								0.00	1,889.44
111100	V505637	03/29/18	1350	COPY GRAPHICS, INC.	77141735899000	639904	INVOICE #242229	0.00	441.42
TOTAL CASH ACCOUNT								0.00	3,076.57
TOTAL FUND								0.00	3,076.57

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	504826	03/08/18	33789	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	194.05	
111100	504826	03/08/18	33789	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	57.24	
TOTAL CHECK									0.00	251.29
111100	504901	03/08/18	10152	VANY'S FLOWER SHOP	841	219092	TO PURCHASE FLOWER	0.00	85.00	
111100	505922	03/29/18	32031	QUEEN'S KITCHEN	841	219032	3 ASSORTED GIFT TRA	0.00	75.00	
111100	505922	03/29/18	32031	QUEEN'S KITCHEN	841	219032	DELIVERY FEE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	505974	03/29/18	26276	SAM'S CLUB-PSJA BUS	841	219001	CAKE FOR STAFF MEET	0.00	58.61	
111100	506057	03/29/18	2415	WAL-MART #397	841	219001	STAFF MEETING DECOR	0.00	70.66	
111100	506057	03/29/18	2415	WAL-MART #397	841	219004	QTY 5 SETS OF TWO P	0.00	49.13	
111100	506057	03/29/18	2415	WAL-MART #397	841	219004	GLITTER POSTER BOAR	0.00	24.21	
111100	506057	03/29/18	2415	WAL-MART #397	841	219004	QTY 5 SETS OF TWO P	0.00	11.89	
111100	506057	03/29/18	2415	WAL-MART #397	841	219004	GLITTER POSTER BOAR	0.00	5.86	
111100	506057	03/29/18	2415	WAL-MART #397	841	219004	QTY 5 SETS OF TWO P	0.00	53.56	
111100	506057	03/29/18	2415	WAL-MART #397	841	219004	GLITTER POSTER BOAR	0.00	26.40	
111100	506057	03/29/18	2415	WAL-MART #397	841	219092	RE-OPEN LINE 2 FOR	0.00	145.14	
TOTAL CHECK									0.00	386.85
111100	V503881	03/01/18	1579	H.E.B. FOOD STORE #	841	219001	STAFF MEETING. SAND	0.00	477.34	
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	841	219032	PLEASE PAY VENDOR F	0.00	82.35	
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	841	219032	PLEASE PAY VENDOR F	0.00	217.20	
111100	V504479	03/08/18	24881	CIELO OFFICE PRODUC	841	219032	PLEASE PAY VENDOR F	0.00	100.35	
TOTAL CHECK									0.00	399.90
111100	V504752	03/08/18	5833	PETER PIPER PIZZA	841	219032	PLEASE PAY VENDOR F	0.00	15.56	
111100	V504752	03/08/18	5833	PETER PIPER PIZZA	841	219032	PLEASE PAY VENDOR F	0.00	13.78	
111100	V504752	03/08/18	5833	PETER PIPER PIZZA	841	219032	PLEASE PAY VENDOR F	0.00	7.96	
111100	V504752	03/08/18	5833	PETER PIPER PIZZA	841	219032	PLEASE PAY VENDOR F	0.00	4.38	
TOTAL CHECK									0.00	41.68
111100	V504782	03/08/18	2090	REGION I EDUCATION	841	219032	PLEASE PAY FOR REGI	0.00	125.00	
111100	V504782	03/08/18	2090	REGION I EDUCATION	841	219032	PLEASE PAY FOR REGI	0.00	125.00	
111100	V504782	03/08/18	2090	REGION I EDUCATION	841	219032	PLEASE PAY FOR REGI	0.00	125.00	
TOTAL CHECK									0.00	375.00
111100	V505735	03/29/18	1579	H.E.B. FOOD STORE #	841	219004	OPEN PURCHASE ORDER	0.00	29.99	
TOTAL CASH ACCOUNT									0.00	2,195.66
TOTAL FUND									0.00	2,195.66

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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	503987	03/01/18	1898	NAFT FEDERAL CREDIT	863	215400	V&I 02-28-18	0.00	5,000.00
111100	504410	03/08/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	64.50
111100	504411	03/08/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25
111100	504480	03/08/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 03/09/1	0.00	1,380.00
111100	504488	03/08/18	20610	COLLECTION SERVICES	863	215900	COLSVC#754050 IOWA	0.00	134.77
111100	504517	03/08/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	504517	03/08/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	504517	03/08/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	504517	03/08/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	504517	03/08/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	504517	03/08/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	504517	03/08/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,754.00
111100	504517	03/08/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	504517	03/08/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	504517	03/08/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	504517	03/08/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
TOTAL CHECK								0.00	3,232.26
111100	504519	03/08/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	539.87
111100	504519	03/08/18	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	751.23
111100	504519	03/08/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	47.53
111100	504519	03/08/18	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	100.61
TOTAL CHECK								0.00	1,439.24
111100	504529	03/08/18	33070	DIVISION OF UNEMPLO	863	215900	UNMPMT3105499315191	0.00	76.72
111100	504654	03/08/18	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	268.40
111100	504654	03/08/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	314.44
TOTAL CHECK								0.00	582.84
111100	504729	03/08/18	1898	NAFT FEDERAL CREDIT	863	215400	B/W G73	0.00	93,638.81
111100	504755	03/08/18	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	504851	03/08/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	504871	03/08/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,764.58
111100	504885	03/08/18	13475	U.S. DEPARTMENT OF	863	215900	USDEPTED#1020547299	0.00	114.52
111100	504894	03/08/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	504895	03/08/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	172.50
111100	504933	03/08/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	107.46
111100	504933	03/08/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,025.84
111100	504933	03/08/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,203.97

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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	504933	03/08/18	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,378.12
111100	504933	03/08/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,615.74
111100	504933	03/08/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,105.36
111100	504933	03/08/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,098.36
111100	504933	03/08/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,172.30
111100	504933	03/08/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,412.67
111100	504933	03/08/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	679.81
111100	504933	03/08/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	239.93
111100	504933	03/08/18	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	262.23
TOTAL CHECK								0.00	20,301.79
111100	505013	03/22/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	50.00
111100	505013	03/22/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,951.00
TOTAL CHECK								0.00	2,001.00
111100	505014	03/22/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25
111100	505014	03/22/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	46.25
TOTAL CHECK								0.00	57.50
111100	505054	03/22/18	27512	CALIFORNIA STATE DI	863	215900	CAL.ST.DSB#13D00855	0.00	190.40
111100	505085	03/22/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1710283B1	0.00	849.23
111100	505085	03/22/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77
TOTAL CHECK								0.00	1,380.00
111100	505086	03/22/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 03/23/	0.00	17,331.30
111100	505094	03/22/18	20610	COLLECTION SERVICES	863	215900	COLSVC 754050 IOWA	0.00	134.77
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,679.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	412.50
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,129.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	750.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,381.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,428.33
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,495.00

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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	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	500.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,385.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,541.16
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,626.67
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	4,015.58
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	4,695.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,360.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,135.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	9,097.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	65,557.00
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	91,054.99
111100	505120	03/22/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	39,375.68
TOTAL CHECK								0.00	250,570.67
111100	505121	03/22/18	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,241.76
111100	505121	03/22/18	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	1,374.55
111100	505121	03/22/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	47.53
111100	505121	03/22/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	562.65
TOTAL CHECK								0.00	17,226.49
111100	505127	03/22/18	33070	DIVISION OF UNEMPLO	863	215900	UNMPMNT310549931519	0.00	78.77
111100	505135	03/22/18	23129	ECMC	863	215900	ECMC XXXXX1525 STLN	0.00	517.97
111100	505213	03/22/18	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	505252	03/22/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	314.44
111100	505252	03/22/18	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,360.49
TOTAL CHECK								0.00	18,674.93
111100	505304	03/22/18	1898	NAFT FEDERAL CREDIT	863	215400	F74 MONTHLY	0.00	1,084,511.15
111100	505305	03/22/18	1898	NAFT FEDERAL CREDIT	863	215400	F75 BW PSJA	0.00	93,353.88
111100	505321	03/22/18	34097	OKLAHOMA CENTRALIZE	863	215900	OKLMA SPRT#33190200	0.00	240.89
111100	505339	03/22/18	25640	PHEAA	863	215900	PHEAA #2189393077	0.00	550.29
111100	505340	03/22/18	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	505341	03/22/18	24309	PIONEER CREDIT RECO	863	215900	PIONRXXXXX8969 USAF	0.00	597.86
111100	505352	03/22/18	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	505440	03/22/18	33646	SOCIAL SECURITY ADM	863	215900	SSA466913552A MARCH	0.00	161.55
111100	505441	03/22/18	22044	SOTELO, ISABEL	863	215900	CHLD SPRT F1870032	0.00	350.00
111100	505444	03/22/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505450	03/22/18	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	238.00
111100	505454	03/22/18	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	687.01
111100	505457	03/22/18	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	505465	03/22/18	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	505470	03/22/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,725.28
111100	505470	03/22/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,050.40
TOTAL CHECK									5,775.68
111100	505479	03/22/18	34039	TRELLIS COMPANY	863	215900	TRELLIS STLN MTHLY	0.00	15,058.94
111100	505481	03/22/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED MTH 03/2	0.00	2,762.62
111100	505482	03/22/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPTED#102054729	0.00	114.52
111100	505483	03/22/18	31143	U.S. DEPARTMENT OF	863	215900	US TRSRY WG17001115	0.00	7.62
111100	505488	03/22/18	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	505489	03/22/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	505490	03/22/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	172.50
111100	505490	03/22/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,157.00
TOTAL CHECK									5,329.50
111100	505528	03/22/18	21129	WI SCTF	863	215900	WISCTF MTH#3319641	0.00	500.00
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	679.81
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,412.68
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,236.98
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,105.36
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,075.03
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	239.93
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215310	DED:1344 DISB WAIVE	0.00	-65.26
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,236.64
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,851.97
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	34,259.21
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	17,766.04
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	93,802.18
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	105,811.41
111100	505532	03/22/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	50,996.84
TOTAL CHECK									320,825.49
111100	505652	03/29/18	28771	DAVIS VISION, INC.	863	215312	COBRA&ADJST. 3/2018	0.00	217.59
111100	505862	03/29/18	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00

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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	506070	03/29/18	21720	YOUNG, DAVID K.	863	215308	AS CAN032018ARREARS	0.00	245.48
111100	506070	03/29/18	21720	YOUNG, DAVID K.	863	215917	AS CI032018 ARREARS	0.00	166.08
111100	506070	03/29/18	21720	YOUNG, DAVID K.	863	215320	VOYA032018ARREARS	0.00	280.29
111100	506070	03/29/18	21720	YOUNG, DAVID K.	863	215310	CIGNA032018ARREARS	0.00	434.34
111100	506070	03/29/18	21720	YOUNG, DAVID K.	863	215947	UNUM032018ARREARS	0.00	74.84
111100	506070	03/29/18	21720	YOUNG, DAVID K.	863	215930	MED REIMB 032018	0.00	100.00
TOTAL CHECK								0.00	1,301.03
111100	506125	04/03/18	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	7.90
111100	506267	04/03/18	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	13.08
111100	506267	04/03/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	25.36
111100	506267	04/03/18	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	52.92
TOTAL CHECK								0.00	91.36
111100	V504490	03/08/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,986.46
111100	V504767	03/08/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	389.50
111100	V504860	03/08/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V505097	03/22/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,070.13
111100	V505097	03/22/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	14,890.15
TOTAL CHECK								0.00	19,960.28
111100	V505358	03/22/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,069.50
111100	V505358	03/22/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	368.00
TOTAL CHECK								0.00	8,437.50
111100	V505453	03/22/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V506006	03/29/18	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE	0.00	53,010.14
111100	V506006	03/29/18	31984	SUN LIFE ASSURANCE	863	215973	AD&D OPT LIFE	0.00	6,775.17
TOTAL CHECK								0.00	59,785.31
TOTAL CASH ACCOUNT								0.00	2,068,479.84
TOTAL FUND								0.00	2,068,479.84



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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	505361	03/22/18	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#501932	0.00	140.18
111100	505361	03/22/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#481249	0.00	49.00
111100	505361	03/22/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#499965	0.00	297.79
111100	505361	03/22/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#501004	0.00	100.00
111100	505361	03/22/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#503538	0.00	409.90
TOTAL CHECK								0.00	996.87
111100	505362	03/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#487541	0.00	39.00
111100	505362	03/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#493535	0.00	364.00
111100	505362	03/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#497939	0.00	150.00
111100	505362	03/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#500035	0.00	275.00
111100	505362	03/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#500333	0.00	168.00
TOTAL CHECK								0.00	996.00
111100	505363	03/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#501484	0.00	155.28
111100	505363	03/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#502519	0.00	165.00
111100	505363	03/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#503142	0.00	300.00
111100	505363	03/22/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#00640150	0.00	135.00
111100	505363	03/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#501381	0.00	60.00
TOTAL CHECK								0.00	815.28
111100	505364	03/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#501963	0.00	47.74
111100	505364	03/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#502355	0.00	584.24
111100	505364	03/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#502356	0.00	605.00
111100	505364	03/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#502372	0.00	472.81
111100	505364	03/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V502547	0.00	46.50
TOTAL CHECK								0.00	1,756.29
111100	505365	03/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#503033	0.00	254.87
111100	505365	03/22/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V503067	0.00	92.00
111100	505365	03/22/18	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#500732	0.00	12,406.25
111100	505365	03/22/18	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#503016	0.00	159.14
111100	505365	03/22/18	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#00639853	0.00	143.19
TOTAL CHECK								0.00	13,055.45
111100	505915	03/29/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#501635	0.00	294.27
111100	505915	03/29/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#501636	0.00	294.27
111100	505915	03/29/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#501637	0.00	294.27
111100	505915	03/29/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#501638	0.00	492.00
TOTAL CHECK								0.00	1,374.81
TOTAL CASH ACCOUNT								0.00	18,994.70
TOTAL FUND								0.00	18,994.70
TOTAL REPORT								71.82	9,105,152.64