

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506119	04/03/18	34258	CRYSTAL NICOLE BARC	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	17.49
111100	506120	04/03/18	31621	CYNTHIA RENEE ESPIN	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	5.45
111100	506134	04/03/18	32565	ELIAMAR SAUCEDA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	20.17
111100	506165	04/03/18	29455	ISABEL C GARCIA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	8.83
111100	506215	04/03/18	30336	MINERVA GONZALEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	24.60
111100	506245	04/03/18	30333	ROXANNE AYALA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	1.48
111100	506250	04/03/18	30462	SANDRA RODRIGUEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	27.15
111100	506262	04/03/18	31759	VIRGINIA GUADALUPE	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	22.67
111100	506278	04/05/18	27089	1ST CHOICE RESTAURA	10135875899000	634202	GROEN 147608 COOK C	0.00	11,140.00
111100	506278	04/05/18	27089	1ST CHOICE RESTAURA	10135875899000	634202	FREIGHT	0.00	298.56
TOTAL CHECK								0.00	11,438.56
111100	506315	04/05/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	174.99
111100	506315	04/05/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3654B007 CASSE	0.00	25.72
111100	506315	04/05/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#5587B002 STAPL	0.00	47.87
111100	506315	04/05/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3660B006 EXT2/	0.00	15.08
TOTAL CHECK								0.00	263.66
111100	506326	04/05/18	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	59.21
111100	506363	04/05/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-590 BEARD	0.00	20.00
111100	506363	04/05/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-445 90Z. P	0.00	486.20
111100	506363	04/05/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-450 DOME L	0.00	437.92
TOTAL CHECK								0.00	944.12
111100	506373	04/05/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	13,135.50
111100	506373	04/05/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	4,803.84
TOTAL CHECK								0.00	17,939.34
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	79.80
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	CR-22.80	0.00	159.10
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.15
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT CK	0.00	27.00
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	HAMBURGER BUNS	0.00	152.00
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	60.80
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	CR-98.60	0.00	252.95
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	64.80
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	251.80
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	273.50
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	291.35
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	217.45
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	143.30
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	110.20
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	240.90

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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	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	24.65
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	36.25
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	79.80
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	110.80
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	172.80
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	45.60
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.60
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	62.40
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	82.35
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	33.75
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	105.90
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	59.45
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	103.45
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	53.20
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.60
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.20
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.20
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.50
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	137.00
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	124.95
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	544.50
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	191.35
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	125.40
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	295.25
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	246.05
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	319.20
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	243.70
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.40
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	32.50
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	477.15
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	243.00
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	67.85
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	62.80
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.45
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.20
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	106.40
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	244.35
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	27.85
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.80
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	66.60
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	CR-1.45	0.00	3.95
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	74.45
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	67.15
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	145.75
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	122.55
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	70.40
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.40
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.55
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	46.00
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	51.40
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.75
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	24.65
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	64.60
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	50.75
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	31.05
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	506403	04/05/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	69.65
TOTAL CHECK								0.00	8,276.90
111100	506449	04/05/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	TRUCK PALLET JACK 5	0.00	1,095.00
111100	506463	04/05/18	26917	JTM PROVISIONS COMP	101	131101	(PS#2) MINI TURKEY	0.00	6,552.00
111100	506463	04/05/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1505 REDUCE	0.00	2,454.12
111100	506463	04/05/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	2,707.20
TOTAL CHECK								0.00	11,713.32
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	ITEM#L0R08A HEW BLA	0.00	413.26
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	ITEM#L0R05A HEW CYA	0.00	449.66
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	ITEM#L0R06A HEW MAG	0.00	449.66
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	ITEM#L0R07A HEW YEL	0.00	449.66
TOTAL CHECK								0.00	1,762.24
111100	506586	04/05/18	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% COLOMB	0.00	417.00
111100	506591	04/05/18	29762	SAM'S CLUB-CHILD NU	10135875899000	634104	SPECIAL DIET FOODS	0.00	554.70
111100	506622	04/05/18	3007	TEXAS DEPT. OF LICE	10135875899000	629900	ANNUAL BOILER INSPE	0.00	175.00
111100	506640	04/05/18	17937	TRI-COUNTY COMMUNIC	10135875899000	624903	REPAIRS SERVICE AND	0.00	2,164.97
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	373.80
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-070 PALLET	0.00	345.70
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	1,362.50
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	380.50
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-400 PORTIO	0.00	113.15
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,281.60
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-410 LID TO	0.00	113.15
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	436.05
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-285 FOOD S	0.00	194.55
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	39.90
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	373.80
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-040 ALUMIN	0.00	677.80
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	1,362.50
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	152.20
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	135.40
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	854.40
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	581.40
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#903-010 PLASTI	0.00	33.33
111100	506652	04/05/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-280 FOOD S	0.00	48.99

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TOTAL CHECK								0.00	8,860.72
111100	506730	04/12/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0064137	0.00	13.50
111100	506730	04/12/18	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE	0.00	744.00
111100	506730	04/12/18	32835	BROTHERS PRODUCE OF	101	131100	SLICED RED APPLES	0.00	6,572.50
111100	506730	04/12/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0064491	0.00	23.90
TOTAL CHECK								0.00	7,353.90
111100	506800	04/12/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	247.00
111100	506800	04/12/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-450 DOME L	0.00	109.48
TOTAL CHECK								0.00	356.48
111100	506822	04/12/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	11,676.00
111100	506822	04/12/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	4,803.84
111100	506822	04/12/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	8,757.00
111100	506822	04/12/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	4,803.84
TOTAL CHECK								0.00	30,040.68
111100	506850	04/12/18	28028	FLOWERS BAKING CO.	10135875899000	634105	INV#1039619210 SLIC	0.00	145.00
111100	506892	04/12/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	328.22
111100	506892	04/12/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	171.60
111100	506892	04/12/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	SALVAJOR FOOD DISPO	0.00	1,922.38
111100	506892	04/12/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	215.82
111100	506892	04/12/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	INSINKERATOR FOOD D	0.00	1,395.10
TOTAL CHECK								0.00	4,033.12
111100	506907	04/12/18	26925	INTEGRATED FOOD SER	101	131101	01-0900 TERIYAKI BE	0.00	9,349.66
111100	507002	04/12/18	17507	NICHO PRODUCE	10135875899000	634204	PRODUCE INV#0008941	0.00	2,203.50
111100	507002	04/12/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008941	0.00	761.25
111100	507002	04/12/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008941	0.00	1,071.00
111100	507002	04/12/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008982	0.00	1,209.50
111100	507002	04/12/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008982	0.00	1,131.00
111100	507002	04/12/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008999	0.00	18.00
111100	507002	04/12/18	17507	NICHO PRODUCE	101	131100	TOMATILLO	0.00	68.00
111100	507002	04/12/18	17507	NICHO PRODUCE	101	131100	HONEYDEW	0.00	105.00
111100	507002	04/12/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0000899	0.00	1,938.75
111100	507002	04/12/18	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	172.50
111100	507002	04/12/18	17507	NICHO PRODUCE	101	131100	GRAPE CHILEAN	0.00	344.50
111100	507002	04/12/18	17507	NICHO PRODUCE	101	131100	PURPLE GARLIC	0.00	2.70
111100	507002	04/12/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	87.50
111100	507002	04/12/18	17507	NICHO PRODUCE	101	131100	SHRED CARROTS	0.00	80.00
111100	507002	04/12/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008982	0.00	2,252.25
TOTAL CHECK								0.00	11,445.45
111100	507091	04/12/18	32796	SERV-PAK PRODUCTS,	101	131100	BAGS FOR COLD APPLI	0.00	1,335.00
111100	507098	04/12/18	28387	SMARTFOODS 4 SCHOOL	101	131100	CRISPY WHOLE GRAIN	0.00	14,628.00
111100	507154	04/12/18	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	284.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507220	04/19/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0064497	0.00	341.00
111100	507220	04/19/18	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW	0.00	15.00
111100	507220	04/19/18	32835	BROTHERS PRODUCE OF	101	131100	SLICED APPLES	0.00	6,309.60
111100	507220	04/19/18	32835	BROTHERS PRODUCE OF	101	131100	BERRY STRAWBERRY	0.00	44.00
TOTAL CHECK									6,709.60
111100	507282	04/19/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-140 WET M	0.00	74.88
111100	507290	04/19/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	10,216.50
111100	507290	04/19/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	4,803.84
TOTAL CHECK									15,020.34
111100	507308	04/19/18	17793	FOOD BANK-RIO GRAND	101	131101	COMMODITY FREIGHT	0.00	334.40
111100	507323	04/19/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICK	0.00	5,488.00
111100	507323	04/19/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 3OZ. C	0.00	5,500.25
TOTAL CHECK									10,988.25
111100	507342	04/19/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	ITEM#322-PNK-S WOME	0.00	53.85
111100	507342	04/19/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	ITEM#322-PNK-M WOME	0.00	17.95
111100	507342	04/19/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	ITEM#322-PNK-L WOME	0.00	107.70
111100	507342	04/19/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	ITEM#322-PNK-XL WOM	0.00	56.85
111100	507342	04/19/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	ITEM#322-PNK-2XL WO	0.00	19.95
111100	507342	04/19/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	ITEM#322-HTGRY-S WO	0.00	17.95
111100	507342	04/19/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	ITEM#403--GNT-L TRA	0.00	17.95
111100	507342	04/19/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	ITEM#403-GNT-XL TRA	0.00	75.80
111100	507342	04/19/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	ITEM#403-GNT-2XL TR	0.00	19.95
111100	507342	04/19/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	ITEM#403-BGY-XL TRA	0.00	37.90
111100	507342	04/19/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	ITEM#403-RUS-XL TRA	0.00	37.90
111100	507342	04/19/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	SHIPPING & HANDLING	0.00	17.50
TOTAL CHECK									481.25
111100	507381	04/19/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1298 REDUCE	0.00	1,143.45
111100	507381	04/19/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	4,286.40
111100	507381	04/19/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1505 REDUCE	0.00	1,299.24
111100	507381	04/19/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	3,948.00
TOTAL CHECK									10,677.09
111100	507424	04/19/18	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	7,026.14
111100	507434	04/19/18	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	201.25
111100	507434	04/19/18	32795	MEDEK, LLC	101	131100	ITEM#802-640 MEDIUM	0.00	1,230.00
111100	507434	04/19/18	32795	MEDEK, LLC	101	131100	ITEM#802-650 LARGE	0.00	1,230.00
111100	507434	04/19/18	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	256.25
TOTAL CHECK									2,917.50
111100	507455	04/19/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009021	0.00	376.00
111100	507455	04/19/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	462.00
111100	507455	04/19/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009013	0.00	356.25
111100	507455	04/19/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009004	0.00	23.00
111100	507455	04/19/18	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	25.50
111100	507455	04/19/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009008	0.00	38.25

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111100	507455	04/19/18	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	34.50
111100	507455	04/19/18	17507	NICHO PRODUCE	101	131100	SHRED CARROTS	0.00	48.00
111100	507455	04/19/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009009	0.00	1,710.00
111100	507455	04/19/18	17507	NICHO PRODUCE	101	131100	GRAPE CHILEAN	0.00	265.00
111100	507455	04/19/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	16.50
111100	507455	04/19/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008982	0.00	1,075.50
111100	507455	04/19/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008982	0.00	971.50
111100	507455	04/19/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008982	0.00	792.00
111100	507455	04/19/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008983	0.00	451.50
TOTAL CHECK								0.00	6,645.50
111100	507464	04/19/18	20660	OAK FARMS DAIRY	10135875899000	634108	MILK SERVED AT ALL	0.00	153,627.55
111100	507464	04/19/18	20660	OAK FARMS DAIRY	10135875899000	634102	JUICE	0.00	47,070.30
111100	507464	04/19/18	20660	OAK FARMS DAIRY	10135875899000	634104	COTTAGE CHEESE	0.00	731.00
TOTAL CHECK								0.00	201,428.85
111100	507501	04/19/18	1912	PSJA PRINT SHOP ACC	10135875899000	629900	BREAD ORDER FORMS 2	0.00	260.00
111100	507501	04/19/18	1912	PSJA PRINT SHOP ACC	10135875899000	629900	MILK ORDER FORMS 2/	0.00	260.00
TOTAL CHECK								0.00	520.00
111100	507562	04/19/18	28387	SMARTFOODS 4 SCHOOL	101	131100	CRISPY WHOLE GRAIN	0.00	1,696.00
111100	507609	04/19/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	186.90
111100	507609	04/19/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	135.40
111100	507609	04/19/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,281.60
111100	507609	04/19/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	872.10
111100	507609	04/19/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	39.90
TOTAL CHECK								0.00	2,515.90
111100	507628	04/19/18	22200	W & B SERVICE CO.,	10135875899000	624903	REPAIRS AND SERVICE	0.00	563.80
111100	507715	04/26/18	32835	BROTHERS PRODUCE OF	10135875899000	634109	PRODUCE INV#0065426	0.00	14.00
111100	507727	04/26/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	190.84
111100	507727	04/26/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	507727	04/26/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#061C002AA STAP	0.00	43.14
111100	507727	04/26/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	507727	04/26/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0126C001AA 2/3	0.00	15.08
TOTAL CHECK								0.00	285.88
111100	507751	04/26/18	31477	CLEAVER-BROOKS SALE	10135875899000	624903	REPAIRS & SERVICE T	0.00	2,490.00
111100	507800	04/26/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	507800	04/26/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	507800	04/26/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	507800	04/26/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	507800	04/26/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	INV#0051001 HAMBURG	0.00	266.00
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	INV#1039619673 SLIC	0.00	145.00
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	HOT DOG BUNS	0.00	67.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	HOAGIE BREAD	0.00	93.80
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED EARLY	0.00	50.75
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED EARLY	0.00	50.75
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	138.40
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	74.50
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	46.90
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	253.00
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.85
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	146.35
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.30
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	13.50
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	4.05
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	113.10
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	69.60
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	87.00
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	135.25
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.20
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.25
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.50
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	92.75
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.00
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	13.05
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.65
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	66.15
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.40
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	215.05
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	86.55
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	23.45
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	119.50
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	9.60
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	6.70
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	16.89
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	192.15
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	130.90
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	192.15
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	13.50
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	101.25
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	62.30
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.70
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	114.15
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	78.12
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.20
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.25
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	52.11
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	109.80
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	215.40
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	121.70
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	114.85
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	80.50
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	23.45
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	122.35
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.10

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111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	60.90
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	116.00
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	159.15
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	87.00
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	95.70
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	104.40
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	82.40
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	42.50
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	16.85
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	39.15
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.40
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	85.20
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.40
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.10
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	7.25
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	74.80
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	34.80
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.60
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	75.40
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	6.75
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	44.95
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	44.95
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.85
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	84.10
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	73.50
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.00
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	60.05
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.60
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.50
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	65.25
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	65.25
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.60
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	129.52
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	95.70
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.10
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	63.80
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	64.90
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.75
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.80
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	93.85
111100	507809	04/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	55.10
TOTAL CHECK								0.00	7,353.14
111100	507833	04/26/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	579.81
111100	507855	04/26/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,760.00
111100	507857	04/26/18	26925	INTEGRATED FOOD SER	101	131101	01-0900 TERIYAKI BE	0.00	7,567.04

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111100	507857	04/26/18	26925	INTEGRATED FOOD SER	101	131101	C-32225B BEEF PATTY	0.00	2,509.14
TOTAL CHECK									10,076.18
111100	507922	04/26/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009031	0.00	17.75
111100	507922	04/26/18	17507	NICHO PRODUCE	101	131100	STRAWBERRY	0.00	227.50
111100	507922	04/26/18	17507	NICHO PRODUCE	101	131100	PURPLE GARLIC	0.00	2.90
111100	507922	04/26/18	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	41.25
111100	507922	04/26/18	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	48.00
111100	507922	04/26/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	862.50
111100	507922	04/26/18	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	21.00
111100	507922	04/26/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008982	0.00	625.50
111100	507922	04/26/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008983	0.00	315.00
111100	507922	04/26/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008983	0.00	493.50
111100	507922	04/26/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008983	0.00	769.50
111100	507922	04/26/18	17507	NICHO PRODUCE	10135875899000	634109	PRODUCE INV#0008979	0.00	5.25
111100	507922	04/26/18	17507	NICHO PRODUCE	10135875899000	634109	STRAWBERRY	0.00	30.50
111100	507922	04/26/18	17507	NICHO PRODUCE	10135875899000	634109	WATERMELON	0.00	11.00
111100	507922	04/26/18	17507	NICHO PRODUCE	10135875899000	634109	GRAPE CHILEAN PERLE	0.00	23.75
111100	507922	04/26/18	17507	NICHO PRODUCE	10135875899000	634109	GRAPE CHILEAN FLAME	0.00	19.50
111100	507922	04/26/18	17507	NICHO PRODUCE	10135875899000	634109	RASPBERRY	0.00	31.75
111100	507922	04/26/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009021	0.00	1,974.00
111100	507922	04/26/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	3,456.00
TOTAL CHECK									8,976.15
111100	508060	04/26/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	ITEM#43502301 BLACK	0.00	834.60
111100	508086	04/26/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	MARCH MANAGERS MEET	0.00	39.78
111100	508086	04/26/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	5LB BAGS OF CUTIE O	0.00	40.18
111100	508086	04/26/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	3LB BAGS OF GREEN G	0.00	35.46
111100	508086	04/26/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	CANS OF PNEAPPLE	0.00	21.26
111100	508086	04/26/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	BAGS OF SLICED RED	0.00	42.51
111100	508086	04/26/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	3LB BAGS OF RED GRA	0.00	31.01
TOTAL CHECK									210.20
111100	508111	04/26/18	32796	SERV-PAK PRODUCTS,	101	131100	BAGS FOR COLD APPLI	0.00	4,450.00
111100	508116	04/26/18	28387	SMARTFOODS 4 SCHOOL	101	131100	CRISPY WHOLE GRAIN	0.00	4,367.20
111100	508129	04/26/18	24305	TASN	10135875899000	641100	TASN 2018 ANNUAL CO	0.00	250.00
111100	508129	04/26/18	24305	TASN	10135875899000	641100	TASN 2018 ANNUAL CO	0.00	250.00
111100	508129	04/26/18	24305	TASN	10135875899000	641100	TASN 2018 ANNUAL CO	0.00	250.00
TOTAL CHECK									750.00
111100	508158	04/26/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	79.50
111100	508158	04/26/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	186.90
111100	508158	04/26/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	152.20
111100	508158	04/26/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	135.40
TOTAL CHECK									554.00
111100	508168	04/26/18	22200	W & B SERVICE CO.,	10135875899000	624901	RE-OPEN FOR FINAL P	0.00	167.40
111100	508174	04/26/18	2415	WAL-MART #397	10135875899000	639900	8 FOOT INDOOR EXTEN	0.00	14.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508174	04/26/18	2415	WAL-MART #397	10135875899000	639900	6-FOOT GENERAL USE	0.00	5.12
111100	508174	04/26/18	2415	WAL-MART #397	10135875899000	639900	9-FOOT HEAVY DUTY E	0.00	16.31
111100	508174	04/26/18	2415	WAL-MART #397	10135875899000	639900	WORKSHOP POWERSTRIP	0.00	33.22
TOTAL CHECK									68.94
111100	V506196	04/03/18	25909	MARIA G SANTILLANA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	17.89
111100	V506249	04/03/18	22113	SANDRA GAMEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	84.70
111100	V506386	04/05/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501222073 TACO	0.00	565.40
111100	V506386	04/05/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501222106 CORN	0.00	15.90
111100	V506386	04/05/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	33.30
111100	V506386	04/05/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	TACO SHELL	0.00	668.20
TOTAL CHECK									1,282.80
111100	V506426	04/05/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,296.41
111100	V506426	04/05/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	V506426	04/05/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,078.00
111100	V506426	04/05/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	V506426	04/05/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	V506426	04/05/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	V506426	04/05/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,078.00
111100	V506426	04/05/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
TOTAL CHECK									22,364.01
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	163.66
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	47.21
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	10135875899000	649901	BALLOONS TO PROMOTE	0.00	11.88
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	10135875899000	649901	BALLOONS TO PROMOTE	0.00	11.88
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	10135875899000	649901	BALLOONS TO PROMOTE	0.00	5.94
TOTAL CHECK									240.57
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	125.00
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	120.00
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	211.66
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	40.38
TOTAL CHECK									497.04
111100	V506470	04/05/18	25329	KITCHEN RESOURCES,	101351278990GR	639500	ACTION FOR HEALTHY	0.00	1,067.86
111100	V506470	04/05/18	25329	KITCHEN RESOURCES,	101351128990GR	639500	ACTION FOR HEALTHY	0.00	1,067.86
111100	V506470	04/05/18	25329	KITCHEN RESOURCES,	101351258990GR	639500	ACTION FOR HEALTHY	0.00	1,067.86
111100	V506470	04/05/18	25329	KITCHEN RESOURCES,	10135875899000	639500	NEW AGE MODEL NO. 9	0.00	533.93
111100	V506470	04/05/18	25329	KITCHEN RESOURCES,	10135875899000	634203	TRANSPORT CART	0.00	2,089.75
111100	V506470	04/05/18	25329	KITCHEN RESOURCES,	10135875899000	634203	MODEL#CSRR 162 CAN	0.00	796.10
111100	V506470	04/05/18	25329	KITCHEN RESOURCES,	10135875899000	634203	MODEL#DR1922 BASKET	0.00	1,339.12
111100	V506470	04/05/18	25329	KITCHEN RESOURCES,	10135875899000	634203	FREIGHT	0.00	425.00
TOTAL CHECK									8,387.48
111100	V506472	04/05/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR THE M	0.00	57.20
111100	V506472	04/05/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR THE M	0.00	715.00
111100	V506472	04/05/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR THE M	0.00	57.20
111100	V506472	04/05/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR THE M	0.00	228.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,058.20
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 FROZE	0.00	1,467.36
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	1,012.00
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#802-190 60" CL	0.00	40.80
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0504 PASTA	0.00	901.85
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	263.88
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	7,197.85
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0127 NON-D	0.00	32.22
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0202 SUGAR	0.00	37.04
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	27.24
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	6,534.84
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	7,944.39
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	274.16
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	13,217.44
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	568.11
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	391.58
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	2,181.66
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,102.40
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,068.48
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	491.13
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	643.31
111100	V506474	04/05/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,068.48
TOTAL CHECK								0.00	46,466.22
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	35.12
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	9.41
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	5.69
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	13.26
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	37.57
TOTAL CHECK								0.00	101.05
111100	V506578	04/05/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	2,743.50
111100	V506578	04/05/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	791.00
TOTAL CHECK								0.00	3,534.50
111100	V506617	04/05/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	4,818.00
111100	V506617	04/05/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	4,818.00
111100	V506617	04/05/18	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM	0.00	3,389.76
111100	V506617	04/05/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	1,436.01
111100	V506617	04/05/18	2240	SYSCO FOOD SERVICES	101	131100	VANILLA FLAVORING I	0.00	22.11
111100	V506617	04/05/18	2240	SYSCO FOOD SERVICES	101	131100	OATS, ROLLED, QUICK	0.00	262.35
111100	V506617	04/05/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	320.20
111100	V506617	04/05/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR WHOLE WHEAT	0.00	387.50
111100	V506617	04/05/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,875.30
111100	V506617	04/05/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	23.92
TOTAL CHECK								0.00	17,353.15
111100	V506772	04/12/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	KITCHEN SMALL APPLI	0.00	109.71
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#1921061 EXPO M	0.00	195.55
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#EL334W DESKTOP	0.00	561.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#S533 SILVER FR	0.00	43.37
TOTAL CHECK								0.00	800.07
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	264.45
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	219.23
TOTAL CHECK								0.00	483.68
111100	V506921	04/12/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	97.50
111100	V506921	04/12/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	82.97
TOTAL CHECK								0.00	180.47
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	485.76
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	89.25
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	42.65
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	90.24
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,346.20
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	360.32
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	27.87
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	2,804.75
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	2,804.75
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,211.19
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	36.26
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	264.04
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	14.49
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	488.60
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	40.72
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	40.72
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	20.36
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	27.97
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 GREEN	0.00	487.20
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	1,845.20
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 GREEN	0.00	48.72
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	455.33
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	89.30
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	1,549.00
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	267.90
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	95.25
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	2,614.52
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	2,133.32
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	2,330.16
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	554.80
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 YELLOW	0.00	1,409.40
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	40.72
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	400.18
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#025560-0928 CH	0.00	104.50
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	1,693.54
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	19.12
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,153.96
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	160.11
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,863.56
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	6,435.68
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	1,772.76

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111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	5,186.04
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	750.04
111100	V506944	04/12/18	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#0320988	0.00	3,009.33
TOTAL CHECK									62,665.78
111100	V507066	04/12/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REMOVAL OF OLD COND	0.00	6,553.50
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	9,247.97
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,281.56
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, VANILLA FL	0.00	1,803.10
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	705.00
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	985.44
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	770.88
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	346.30
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	698.00
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	2,890.80
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	2,890.80
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	4,818.00
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	4,818.00
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, STRAWBERRY	0.00	480.38
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	550.16
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	3,685.08
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO SMILES	0.00	3,465.60
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	1,954.00
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	FOOD RELEASE SPRAY	0.00	111.87
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	VINEGAR, WHITE 50%,	0.00	230.10
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-110 10OZ.	0.00	42.52
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	963.60
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	27.50
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, STRAWBERRY	0.00	423.62
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	502.32
111100	V507111	04/12/18	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM	0.00	1,671.34
TOTAL CHECK									58,553.94
111100	V507188	04/19/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	340.00
111100	V507188	04/19/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	504.00
TOTAL CHECK									844.00
111100	V507211	04/19/18	0676	AURORA IMELDA PALAC	10135875899000	641100	REIMBURSEMENT PARKI	0.00	18.00
111100	V507211	04/19/18	0676	AURORA IMELDA PALAC	10135875899000	641100	TAXI FEE.	0.00	34.53
TOTAL CHECK									52.53
111100	V507224	04/19/18	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3758017	0.00	895.00
111100	V507224	04/19/18	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	390.00
TOTAL CHECK									1,285.00
111100	V507263	04/19/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	KITCHEN SMALL APPLI	0.00	82.57
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	10135875899000	639900	ITEM#1008B001 STAPL	0.00	204.00

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111100	V507301	04/19/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501222234 WHIT	0.00	447.70
111100	V507301	04/19/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	CORN TORTILLAS	0.00	103.35
TOTAL CHECK								0.00	551.05
111100	V507336	04/19/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	V507336	04/19/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,078.00
111100	V507336	04/19/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
TOTAL CHECK								0.00	11,160.80
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FOODS & FORM	0.00	24.00
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	346.90
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEAD START	0.00	15.94
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FORMULA & FO	0.00	381.15
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	35.22
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	634203	SPECIAL DIETS EQUIP	0.00	7.97
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	137.47
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	145.99
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	59.85
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	APRIL MANAGERS MEET	0.00	7.32
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	ASSORTED CANDIES	0.00	42.69
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	MINI PAYDAYS	0.00	42.69
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	CONFETTI	0.00	2.44
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	MAY MANAGERS MEETIN	0.00	18.29
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	ROOTBEER	0.00	18.29
TOTAL CHECK								0.00	1,286.21
111100	V507376	04/19/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	167.50
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	96.30
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	6,052.42
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	7,381.00
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	408.20
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,603.05
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 BEANS	0.00	270.24
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	829.20
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,340.04
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	377.20
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	750.88
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	174.50
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,689.40
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	2,260.84
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,538.35
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,373.76
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	TARTAR SAUCE 9 GRAM	0.00	52.02
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	283.36
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	101.80
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	1,772.76
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	3,028.80
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	7,015.08
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	135.87
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	440.42

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111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	176.20
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	700.16
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	9,802.26
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	8,201.49
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	3,735.75
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	38.24
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	117.00
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,866.70
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	2,401.65
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	168.06
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	6,301.35
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	9,790.66
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	3,692.86
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,879.60
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	10,263.80
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	1,549.00
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	178.60
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	95.25
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	163.44
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	67.02
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	832.49
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,234.17
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	391.58
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,390.72
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,373.76
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 FROZE	0.00	733.68
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	67.02
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	1,876.83
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	722.10
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	17,509.96
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	1,498.20
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	MINI CORN DOGS, TUR	0.00	1,366.20
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	2,728.60
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	28.98
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	1,528.00
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1709 ORANGE	0.00	4,903.20
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	152.96
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,900.64
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	658.23
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	168.06
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	573.03
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	10,297.68
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	1,553.44
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	1,557.88
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	6,133.32
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	5,559.12
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	3,067.46
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,171.72
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	959.56
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0412201	0.00	106.26
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	127.95
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0405337	0.00	17.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	2,741.60
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,668.95
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	439.80
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	399.51
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0108 SALAD	0.00	746.40
111100	V507395	04/19/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	7,779.40
TOTAL CHECK									204,153.91
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	38.90
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	15.12
TOTAL CHECK									54.02
111100	V507580	04/19/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,133.91
111100	V507685	04/26/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,449.42
111100	V507752	04/26/18	10960	COMMERCIAL KITCHEN	10135875899000	639500	SALVAJOR FOOD DISPO	0.00	415.30
111100	V507794	04/26/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501222287 CORN	0.00	76.85
111100	V507828	04/26/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,078.00
111100	V507828	04/26/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	V507828	04/26/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
TOTAL CHECK									11,160.80
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	378.88
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	48.23
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	262.59
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	156.35
TOTAL CHECK									846.05
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#0417294	0.00	424.65
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	59.50
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	61.08
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	55.94
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	451.62
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	673.03
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0406 BREAK	0.00	14,819.84
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	753.94
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	2,475.15
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	8,709.58
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	42.65
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,460.60
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	4,109.70
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	5,028.42
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	810.72
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	90.24
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	195.88
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	803.19
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	279.70
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	391.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,475.52
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	481.50
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,090.83
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,475.52
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	221.12
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	2,589.00
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	2,589.00
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,726.59
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	36.26
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	320.62
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	1,067.04
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	144.90
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	1,186.60
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0101 BROWN	0.00	2,850.00
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	388.36
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	7,330.28
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0101 BROWN	0.00	2,422.50
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	1,328.58
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	38.82
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	243.39
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	88.10
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	266.90
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 BEANS	0.00	1,594.00
111100	V507880	04/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 FROZE	0.00	978.24
TOTAL CHECK								0.00	75,708.83
111100	V508073	04/26/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	307.50
111100	V508073	04/26/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	307.50
111100	V508073	04/26/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	225.00
TOTAL CHECK								0.00	840.00
111100	V508127	04/26/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67
111100	V508127	04/26/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	132.11
111100	V508127	04/26/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	329.00
111100	V508127	04/26/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	803.00
111100	V508127	04/26/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,927.20
111100	V508127	04/26/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
TOTAL CHECK								0.00	14,924.48
TOTAL CASH ACCOUNT								0.00	1,021,842.92
TOTAL FUND								0.00	1,021,842.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506087	04/03/18	28619	ALISIA LOPEZ	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	27.41
111100	506092	04/03/18	23889	ANGELICA SANCHEZ LU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	51.23
111100	506093	04/03/18	16498	ANGELINE RIVERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	39.79
111100	506095	04/03/18	4652	ARACELI ADAMS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	170.59
111100	506098	04/03/18	18530	BADILLO, CYNTHIA AN	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	27.80
111100	506099	04/03/18	13245	BELINDA HINOJOSA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	65.40
111100	506105	04/03/18	33828	CARLA G CANALES	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	148.00
111100	506112	04/03/18	25568	CHRISTINA RENEE GAR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	57.23
111100	506127	04/03/18	0534	DELMA M SINGLETERRY	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	169.50
111100	506149	04/03/18	21284	ESTELLA G GARZA	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	98.37
111100	506150	04/03/18	32083	EVANGELINA RODRIGUE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	116.36
111100	506158	04/03/18	28786	HAMPTON SCOTT HUDDL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	324.82
111100	506161	04/03/18	34235	HILBER, CELIA BILLE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	135.11
111100	506166	04/03/18	7036	JAMES L ADAMS JR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	178.22
111100	506173	04/03/18	24103	JESSY CRUZ GONZALEZ	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	45.78
111100	506184	04/03/18	7987	JULIA K MCKISSACK	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	144.97
111100	506187	04/03/18	5392	LETICIA DIAZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	229.34
111100	506201	04/03/18	3088	MARINA DE LEON	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	49.60
111100	506203	04/03/18	10851	MARIO GUAJARDO	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	164.59
111100	506227	04/03/18	25321	OMAR NINO	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	32.70
111100	506235	04/03/18	33742	REBECCA MORALES	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	28.34
111100	506240	04/03/18	20399	RODOLFO CANTU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	113.36
111100	506241	04/03/18	32874	RODOLFO URBINA JR	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	186.39
111100	506435	04/05/18	34235	HILBER, CELIA BILLE	16211881823000	621900	AUDITORY IMPAIRMENT	0.00	3,156.25
111100	506445	04/05/18	1628	HOUGHTON MIFFLIN CO	16231881823000	633900	ITEM#1622313 WJ-IV	0.00	1,036.20
111100	506445	04/05/18	1628	HOUGHTON MIFFLIN CO	16231881823000	633900	ITEM#1625451 WJ-IV	0.00	1,031.40
111100	506445	04/05/18	1628	HOUGHTON MIFFLIN CO	16231881823000	633900	ITEM#1588317 WJ-IV	0.00	398.70
111100	506445	04/05/18	1628	HOUGHTON MIFFLIN CO	16231881823000	633900	SHIPPING	0.00	246.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,712.96
111100	506570	04/05/18	34119	RENAISSANCE OUTPATI	16231881823000	621900	OCCUPATIONAL THERAP	0.00	116.19
111100	506625	04/05/18	24001	TEXAS MUSIC FESTIVA	16211881823000	641200	FLIGHT, LODGING & M	0.00	1,498.00
111100	506707	04/12/18	29577	ARLENE Y SANCHEZ, M	16233881823000	621900	OHI MEDICAL REPORT-	0.00	10.00
111100	506719	04/12/18	22046	BARNES & NOBLE	16211136823000	639900	ISBN#9780545604956	0.00	159.90
111100	506719	04/12/18	22046	BARNES & NOBLE	16231881823000	639700	ISBN#9781119389088	0.00	1,237.50
TOTAL CHECK								0.00	1,397.40
111100	506949	04/12/18	12858	LEONARDO GARCIA, MD	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	506949	04/12/18	12858	LEONARDO GARCIA, MD	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	506949	04/12/18	12858	LEONARDO GARCIA, MD	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	506949	04/12/18	12858	LEONARDO GARCIA, MD	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
TOTAL CHECK								0.00	160.00
111100	507022	04/12/18	34179	PHARR KID'S CLINIC	16233881823000	621900	OHI REPORT-TO DETER	0.00	25.00
111100	507199	04/19/18	16671	ANA E. PEREZ	16213881823000	641100	MILEAGE ROUND TRIP	0.00	75.21
111100	507235	04/19/18	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	263.65
111100	507235	04/19/18	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	313.25
TOTAL CHECK								0.00	576.90
111100	507616	04/19/18	29690	VERIZON WIRELESS	16211881823000	629900	FIVE 4G MOBILE BROA	0.00	189.95
111100	507838	04/26/18	34235	HILBER, CELIA BILLE	16211881823000	621900	AUDITORY IMPAIRMENT	0.00	1,906.25
111100	507839	04/26/18	23525	HILDEBRANDO SALINAS	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	507846	04/26/18	1628	HOUGHTON MIFFLIN CO	16231881823000	633900	ITEM#9781411009936	0.00	405.75
111100	507846	04/26/18	1628	HOUGHTON MIFFLIN CO	16231881823000	633900	ITEM#9781411010086	0.00	428.49
111100	507846	04/26/18	1628	HOUGHTON MIFFLIN CO	16231881823000	633900	SHIPPING	0.00	83.43
TOTAL CHECK								0.00	917.67
111100	507885	04/26/18	12858	LEONARDO GARCIA, MD	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211003823000	649400	PSJA NORTH HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823PTI	649400	PSJA SPECIAL NDS DE	0.00	610.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823PTI	649400	PSJA SPECIAL NDS DE	0.00	614.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823PTI	649400	PSJA SPECIAL NDS DE	0.00	614.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823PTI	649400	PSJA SPECIAL NDS DE	0.00	691.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211007823000	649400	PSJA SOUTHWEST HS	0.00	222.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	307.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	345.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	460.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	84.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211001823000	649400	PSJA HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211007823000	649400	PSJA SOUTHWEST HS	0.00	130.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211001823000	649400	PSJA HS	0.00	207.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	69.12
TOTAL CHECK								0.00	7,211.52
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	LA COSTENA JALAPENO	0.00	3.52
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	QUESO CHEDDAR NACHO	0.00	11.05
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	HOT CHEETOS 50PK.	0.00	11.57
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	FRITO LAYS 50PK.	0.00	22.74
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	LAYS CLASSIC CHIPS	0.00	22.74
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	MEMBERS MARK HOT DO	0.00	16.52
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	MEMBERS MARK HOT DO	0.00	10.74
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	MEMBERS MARK HAMBUR	0.00	10.74
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	MEMBERS MARK GROUND	0.00	52.49
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	HORNEL CHLLI 108OZ.	0.00	25.33
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	HEINZ PICNIC 4PK.	0.00	15.52
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16211881823000	649700	FRITO LAY CLASSIC M	0.00	22.13
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16211881823000	649700	RICE KRISPIES 25PK	0.00	25.20
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16211881823000	649700	FRUIT ROLL UPS 72CT	0.00	18.80
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16211881823000	649700	MEMBERS MARK FRUIT	0.00	8.60
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16211881823000	649700	NABISCO COOKIE VARI	0.00	22.17
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16211881823000	649700	PEPPERIDGE FARM GOL	0.00	22.94
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16211881823000	649700	MEMBERS MARK PURIFI	0.00	9.65
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16211881823000	649700	GATORADE BERRY PACK	0.00	36.99
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16211881823000	649700	GATORADE DRINKS 28P	0.00	36.99
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16211881823000	649700	MEMBERS MARK MINI P	0.00	6.68
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16211881823000	649700	NESTLE PURIFIED WAT	0.00	3.81
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	DIET COKE 35PK.	0.00	10.68
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	COCA COLA ZERO 35PK	0.00	10.68

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	SPRITE 35PK.	0.00	10.68
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	COCA COLA 35PK.	0.00	10.68
111100	508101	04/26/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	DR.PEPPER 35PK.	0.00	8.73
TOTAL CHECK								0.00	468.37
111100	508102	04/26/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	PINEAPPLES	0.00	44.14
111100	508102	04/26/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	BLUEBERRIES	0.00	27.57
111100	508102	04/26/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	WHITE SEEDLESS GRAP	0.00	34.46
111100	508102	04/26/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	BUTTERCREAM ICING	0.00	37.94
111100	508102	04/26/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	CHOCOLATE CHIP COOK	0.00	35.31
111100	508102	04/26/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	M&M	0.00	16.57
TOTAL CHECK								0.00	195.99
111100	508174	04/26/18	2415	WAL-MART #397	16211881823000	639900	12" LATEX BALLONS	0.00	4.42
111100	508174	04/26/18	2415	WAL-MART #397	16211881823000	639900	GREAT VALUE RICE 5L	0.00	1.92
111100	508174	04/26/18	2415	WAL-MART #397	16211881823000	639900	BLUE TAPE	0.00	12.02
111100	508174	04/26/18	2415	WAL-MART #397	16211881823000	639900	GREAT VALUE MACARON	0.00	2.68
111100	508174	04/26/18	2415	WAL-MART #397	16211881823000	639900	SUPER MIRACLE BUBBL	0.00	12.26
111100	508174	04/26/18	2415	WAL-MART #397	16211881823000	639900	CRAZ SIDEWALK CHALK	0.00	2.45
111100	508174	04/26/18	2415	WAL-MART #397	16211881823000	639900	CRAZ MODELING CLAY	0.00	3.65
111100	508174	04/26/18	2415	WAL-MART #397	16211881823000	639900	OPEN PO NOT TO EXCE	0.00	153.46
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE HAM 32	0.00	18.36
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	KRAFT SINGLES CHEES	0.00	13.28
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	HELLMANS REAL MAYON	0.00	3.28
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	VLASIC DILL PICKLES	0.00	3.75
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	STARKEST TUNA 8 PK.	0.00	14.87
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	NATURE'S OWN SLICED	0.00	16.87
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	DEL MONTE CORN 14.5	0.00	8.60
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	BARILLA MACARONI PA	0.00	11.28
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE JELLY	0.00	7.07
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	JIF PEANUT BUTTER	0.00	7.07
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	PRINGLES CHIPS	0.00	15.75
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE EGGS 18	0.00	4.11
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE FRIES	0.00	4.04
111100	508174	04/26/18	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE TATER T	0.00	9.00
TOTAL CHECK								0.00	330.19
111100	508180	04/26/18	31549	WINNER'S WORLD	16221881823000	639900	PSJA 6X9 ENGRAVED P	0.00	50.00
111100	V506089	04/03/18	16537	ANA L. MARTINEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	99.74
111100	V506128	04/03/18	31172	DEMETRIO SIORDIA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	32.70
111100	V506136	04/03/18	29549	ELIZABETH DINA RUIZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	60.55
111100	V506141	04/03/18	25189	ERIC THOMAS ELIZOND	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	126.44
111100	V506155	04/03/18	0637	GLORIA A RICH	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	120.99
111100	V506159	04/03/18	25504	HECTOR LOPEZ	16211881823000	641700	TRAVEL REIMBURSEME	0.00	78.92
111100	V506169	04/03/18	31352	JENNIFER LEA ESCARE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	46.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506177	04/03/18	8912	JOSEPH H BARBER	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	77.94
111100	V506205	04/03/18	10440	MARISOL DE LA GARZA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	113.52
111100	V506212	04/03/18	21135	MICHAEL D CANTU	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	167.86
111100	V506222	04/03/18	16680	NORMA LYDIA CAVAZOS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	100.83
111100	V506226	04/03/18	23403	OMAR MELENDEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	144.97
111100	V506254	04/03/18	20257	SHARON ESQUIVEL	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	40.33
111100	V506260	04/03/18	25620	VANEGAS, MARLENE J.	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	55.81
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	418.40
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16211130823000	639900	ITEM#PP186 LAKESHOR	0.00	49.99
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16211130823000	639900	ITEM#EE498 GEOMETRI	0.00	19.99
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16211130823000	639900	ITEM#DA910 PLASTIC	0.00	19.99
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16211130823000	639900	ITEM#TH4530 PATTERN	0.00	12.99
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16211130823000	639900	ITEM#EE475X FLIP &	0.00	59.99
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16211130823000	639900	ITEM#JJ779 BUTTON S	0.00	34.99
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16211130823000	639900	ITEM#TT420X EARLY M	0.00	39.99
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16211130823000	639900	ITEM#LC127 UNLOCK I	0.00	29.99
TOTAL CHECK								0.00	267.92
111100	V506525	04/05/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#015865921X PLS	0.00	376.00
111100	V506525	04/05/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#0158658973 PLS	0.00	358.00
111100	V506525	04/05/18	5678	NCS PEARSON, INC.	16231881823000	633900	SHIPPING	0.00	36.70
TOTAL CHECK								0.00	770.70
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CAKE MIX	0.00	6.00
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	1 1/2 DOZ. EGGS	0.00	2.30
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	ROTINI MACARONI 16	0.00	5.98
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	DELI COOKED HAM 3LB	0.00	11.92
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SHARP CHEDDAR CHEES	0.00	12.63
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	FROZEN PEAS	0.00	4.13
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SOUR CREAM 16 OZ.	0.00	1.74
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	MAYONNAISE 30 OZ.	0.00	3.47
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SUGAR COOKIES	0.00	19.60
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	LEMONS 2 LB BAG	0.00	2.93
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GRATED PARMESAN CHE	0.00	4.99
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	DRIED TARRAGON	0.00	2.42
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GREEN ONION	0.00	1.00
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BELL PEPPER 3X1.00	0.00	1.00
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CELERY	0.00	1.14
TOTAL CHECK								0.00	81.25
111100	V507011	04/12/18	2000	ORIENTAL TRADING	16221881823000	649900	BEST VALUE- COLORFU	0.00	10.66

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507011	04/12/18	2000	ORIENTAL TRADING	16221881823000	649900	GOOFY SMILE FACE PL	0.00	25.09
111100	V507011	04/12/18	2000	ORIENTAL TRADING	16221881823000	649900	SPRING ASSORTMENT 1	0.00	50.25
111100	V507011	04/12/18	2000	ORIENTAL TRADING	16221881823000	649900	BRIGHT POLKA DOT PI	0.00	23.85
111100	V507011	04/12/18	2000	ORIENTAL TRADING	16221881823000	649900	EASTER EGG FILLER A	0.00	70.33
TOTAL CHECK								0.00	180.18
111100	V507050	04/12/18	2090	REGION I EDUCATION	16221881823000	623900	REGISTRATION FEE FO	0.00	300.00
111100	V507050	04/12/18	2090	REGION I EDUCATION	16213881823000	623900	REGISTRATION FEE FO	0.00	100.00
111100	V507050	04/12/18	2090	REGION I EDUCATION	16231881823000	623900	SUSIE ARELLANO, SON	0.00	1,100.00
TOTAL CHECK								0.00	1,500.00
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	FROZEN BLUEBERRIES	0.00	15.38
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BANANAS 5 LBS.	0.00	3.86
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BABY SPINACH	0.00	7.92
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	ALMOND UNSWEETENED	0.00	8.00
TOTAL CHECK								0.00	35.16
111100	V508062	04/26/18	2090	REGION I EDUCATION	16221881823PTI	623900	REGISTRATION FEE FO	0.00	100.00
TOTAL CASH ACCOUNT								0.00	28,443.83
TOTAL FUND								0.00	28,443.83

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506242	04/03/18	31238	ROSA MARIA IBANEZ	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	165.71
111100	506376	04/05/18	29076	EDUARDO JAVIER GUZM	16313880825000	641100	EDUARDO GUZMAN TRAV	0.00	8.00
111100	506376	04/05/18	29076	EDUARDO JAVIER GUZM	16313880825000	641100	LUNCH	0.00	12.00
111100	506376	04/05/18	29076	EDUARDO JAVIER GUZM	16313880825000	641100	DINNER	0.00	16.00
TOTAL CHECK									36.00
111100	506518	04/05/18	30663	NALLELI LISET ALVAR	16313880825000	641100	NALLELI CORTEZ TRAV	0.00	8.00
111100	506518	04/05/18	30663	NALLELI LISET ALVAR	16313880825000	641100	LUNCH	0.00	12.00
111100	506518	04/05/18	30663	NALLELI LISET ALVAR	16313880825000	641100	DINNER	0.00	16.00
TOTAL CHECK									36.00
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	16311699825000	629900	PRINT JOB: SUMMER S	0.00	500.00
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	16311699825000	629900	PRINT JOB: SUMMER S	0.00	500.00
TOTAL CHECK									1,000.00
111100	506646	04/05/18	2361	UNIVERSITY OF TEXAS	16311880825000	621900	LUCHA CONTRACT FOR	0.00	275.00
111100	506709	04/12/18	28290	ASSOCIATION OF LATI	16313880825000	641100	REGISTRATION FEE FO	0.00	1,350.00
111100	506709	04/12/18	28290	ASSOCIATION OF LATI	16321880825000	641100	REGISTRATION FEE FO	0.00	450.00
TOTAL CHECK									1,800.00
111100	506719	04/12/18	22046	BARNES & NOBLE	16311880825000	632900	ISBN9780881603811 G	0.00	239.85
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	16311880825000	629900	PRINT JOB:8TH GRADE	0.00	293.75
111100	507235	04/19/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	243.63
111100	507235	04/19/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	279.49
TOTAL CHECK									523.12
111100	507451	04/19/18	30663	NALLELI LISET ALVAR	16311880825000	641200	REIMBURSEMENT FOR 4	0.00	487.08
111100	507451	04/19/18	30663	NALLELI LISET ALVAR	16311880825000	641200	CAR RENTAL FEES	0.00	352.20
111100	507451	04/19/18	30663	NALLELI LISET ALVAR	16311880825000	641200	PARKING FEE	0.00	12.00
111100	507451	04/19/18	30663	NALLELI LISET ALVAR	16311880825000	641200	FUEL FOR RENTAL (RO	0.00	91.34
111100	507451	04/19/18	30663	NALLELI LISET ALVAR	16311880825000	641200	LUNCH FOR STUDENT O	0.00	36.00
111100	507451	04/19/18	30663	NALLELI LISET ALVAR	16311880825000	641200	DINNER FOR STUDENT*	0.00	16.00
TOTAL CHECK									994.62
111100	507682	04/26/18	34151	ACCO BRANDS USA LLC	16321880825000	624900	TRIP CHARGE FOR SER	0.00	142.00
111100	507682	04/26/18	34151	ACCO BRANDS USA LLC	16321880825000	624900	PARTS AND ADDITIONA	0.00	369.08
111100	507682	04/26/18	34151	ACCO BRANDS USA LLC	16321880825000	624900	1ST HOUR OF LABOR F	0.00	410.00
TOTAL CHECK									921.08
111100	507785	04/26/18	29076	EDUARDO JAVIER GUZM	16311880825000	641200	REIMBURSEMENT FOR 2	0.00	36.00
111100	507785	04/26/18	29076	EDUARDO JAVIER GUZM	16311880825000	641200	2 DINNERS	0.00	32.00
TOTAL CHECK									68.00
111100	507934	04/26/18	32571	PCPC DIRECT, LTD	16321880825000	639800	ITEM#22B FUJITSU IX	0.00	1,652.68
111100	507934	04/26/18	32571	PCPC DIRECT, LTD	16321880825000	639800	SHIPPING	0.00	165.26
TOTAL CHECK									1,817.94
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	468.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	2,112.00	
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	5,191.68	
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	2,353.92	
TOTAL CHECK									0.00	10,126.08
111100	508125	04/26/18	20206	SPRINT PCS	16321880825000	639900	UNLIMITED MOBILE BR	0.00	304.90	
111100	508156	04/26/18	2361	UNIVERSITY OF TEXAS	16311880825000	621900	UT HIGH SCHOOL LUCH	0.00	100.00	
111100	508156	04/26/18	2361	UNIVERSITY OF TEXAS	16311880825000	621900	LUCHA CONTRACT FOR	0.00	1,100.00	
TOTAL CHECK									0.00	1,200.00
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	FRUIT/VEGETABLE SEE	0.00	28.36	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	YARN: TO BE USED FO	0.00	4.54	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	ART STRING PACKAGES	0.00	7.09	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	ZIP LOCK BAGGIES	0.00	3.79	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	LITTLE KIDS FUBBLES	0.00	388.00	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	EZ CARRY SMALL STOR	0.00	71.76	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	FRUIT/VEGETABLE SEE	0.00	232.40	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	YARN: TO BE USED FO	0.00	37.18	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	ART STRING PACKAGES	0.00	58.10	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	ZIP LOCK BAGGIES	0.00	30.99	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	FRUIT/VEGETABLE SEE	0.00	45.28	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	YARN: TO BE USED FO	0.00	7.25	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	ART STRING PACKAGES	0.00	11.32	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	ZIP LOCK BAGGIES	0.00	6.03	
111100	508174	04/26/18	2415	WAL-MART #397	16311699825000	639900	EZ CARRY STORAGE BI	0.00	107.64	
TOTAL CHECK									0.00	1,039.73
111100	V506204	04/03/18	22317	MARISA A SOLIS	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	86.11	
111100	V506225	04/03/18	12102	OLIVIA MARTINEZ	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	147.15	
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	16321880825000	626900	MONTHLY SERVICE PLA	0.00	784.80	
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	16321880825000	639900	29900235BGD OXF CER	0.00	1,018.04	
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	16321880825000	639900	SOUCTP1V AWARDS, C	0.00	391.05	
TOTAL CHECK									0.00	1,409.09
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16311699825000	639900	ITEM # AX16 DOUGH-P	0.00	142.35	
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16311699825000	639900	ITEM # AX14 DOUGH-O	0.00	170.82	
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16311699825000	639900	ITEM # AX8 DOUGH-GR	0.00	161.33	
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16311699825000	639900	ITEM # AX6 DOUGH-YE	0.00	123.37	
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16311699825000	639900	ITEM # AX4 DOUGH-BL	0.00	123.37	
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16311699825000	639900	ITEM # AX2 DOUGH-R	0.00	142.35	
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	16311699825000	639900	ITEM # LC195 PAINT	0.00	28.40	
TOTAL CHECK									0.00	891.99
111100	V506531	04/05/18	2000	ORIENTAL TRADING	16311699825000	639900	IN-48/2491 'DAD' PI	0.00	255.32	
111100	V506531	04/05/18	2000	ORIENTAL TRADING	16311699825000	639900	SHIPPING AND HANDLI	0.00	25.53	
TOTAL CHECK									0.00	280.85
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	16321880825000	639900	G4010 GOLD FOIL SHI	0.00	280.00	

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	16311699825000	639900	ITEM # 4712 PAC PA	0.00	111.90
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	16311699825000	639900	ITEM # 4712 PAC PA	0.00	246.18
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	16311699825000	639900	ITEM # 4712 PAC PA	0.00	179.04
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	16311699825000	639900	ITEM # 4712 PAC PA	0.00	447.60
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	16311699825000	639900	ITEM # 4712 PAC PA	0.00	134.28
TOTAL CHECK								0.00	1,119.00
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	16311699825000	639900	FG639 YARN LACES WI	0.00	87.92
111100	V508062	04/26/18	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FEE FO	0.00	60.00
111100	V508062	04/26/18	2090	REGION I EDUCATION	16321880825000	623900	REGISTRATION FEE FO	0.00	60.00
TOTAL CHECK								0.00	120.00
TOTAL CASH ACCOUNT								0.00	26,048.69
TOTAL FUND								0.00	26,048.69

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	506100	04/03/18	4831	BELINDA VARGAS	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	151.48	
111100	506110	04/03/18	27409	CESAR ANTONIO GARCI	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	68.13	
111100	506130	04/03/18	26110	EDUARDO RAMOS	16411001822000	641700	TRAVEL REIMBURSEMEN	0.00	35.95	
111100	506210	04/03/18	6217	MAXIMO SALINAS III	16436003822000	641200	MEALS FOR SKILL 04/	0.00	880.00	
111100	506253	04/03/18	6640	SERGIO ALANIZ GALVA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	177.67	
111100	506255	04/03/18	27891	SKILLSUSA, INC.	16436003822000	641200	INVOICE S45727 MAX	0.00	675.00	
111100	506296	04/05/18	30191	AMERICAN ASSOCIATIO	16413003822000	649500	INV#743853 FCS COMP	0.00	165.00	
111100	506297	04/05/18	31563	AMERICAN INDUSTRIAL	16411008822000	639900	60030247 WORM GEAR	0.00	99.99	
111100	506297	04/05/18	31563	AMERICAN INDUSTRIAL	16411008822000	639900	12030130 HI TEMP G	0.00	15.95	
111100	506297	04/05/18	31563	AMERICAN INDUSTRIAL	16411008822000	639900	MSS MISC SHOP SUPPL	0.00	15.50	
111100	506297	04/05/18	31563	AMERICAN INDUSTRIAL	16411008822000	639900	LABOR	0.00	180.00	
TOTAL CHECK									0.00	311.44
111100	506328	04/05/18	13241	CHICK-FIL-A	16411003822000	649700	SANDWICHES FOR SATU	0.00	75.00	
111100	506328	04/05/18	13241	CHICK-FIL-A	16411007822000	649700	SANDWICHES FOR THUR	0.00	75.00	
TOTAL CHECK									0.00	150.00
111100	506351	04/05/18	33350	CROP PRODUCTION SER	16411001822000	639900	POP UP FERTILIZER 1	0.00	1,643.35	
111100	506372	04/05/18	27684	E GROUP INC (THE)	16411001822000	639900	103-2-104 WOMENS BL	0.00	248.00	
111100	506372	04/05/18	27684	E GROUP INC (THE)	16411001822000	639900	103-2-114 WOMEN'S B	0.00	124.00	
111100	506372	04/05/18	27684	E GROUP INC (THE)	16411007822000	639900	103-2-116 WOMEN'S	0.00	124.00	
111100	506372	04/05/18	27684	E GROUP INC (THE)	16411007822000	639900	103-2-124 WOMEN'S	0.00	124.00	
111100	506372	04/05/18	27684	E GROUP INC (THE)	16411007822000	639900	SKU#101-14-03 COSM	0.00	70.00	
111100	506372	04/05/18	27684	E GROUP INC (THE)	16411007822000	639900	SKU#101-14-05 COSME	0.00	105.00	
111100	506372	04/05/18	27684	E GROUP INC (THE)	16411007822000	639900	SKU#101-14-02 COSME	0.00	35.00	
111100	506372	04/05/18	27684	E GROUP INC (THE)	16411007822000	639900	SKU#101-08-02, MENS	0.00	24.00	
111100	506372	04/05/18	27684	E GROUP INC (THE)	16411007822000	639900	SKU#101-08-03 MEN'	0.00	24.00	
111100	506372	04/05/18	27684	E GROUP INC (THE)	16411007822000	639900	FCCLA STAR - 1" STA	0.00	99.00	
TOTAL CHECK									0.00	977.00
111100	506385	04/05/18	27938	EWELL EDUCATIONAL S	16436009822000	641200	INVOICE 1190-7677	0.00	285.00	
111100	506389	04/05/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR RENTALS FO	0.00	36.32	
111100	506389	04/05/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR RENTALS FO	0.00	14.03	
111100	506389	04/05/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR RENTALS FO	0.00	12.00	
111100	506389	04/05/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR RENTALS FO	0.00	13.00	
111100	506389	04/05/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR RENTALS FO	0.00	35.00	
111100	506389	04/05/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR RENTALS FO	0.00	40.00	
111100	506389	04/05/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR RENTALS FO	0.00	16.50	
111100	506389	04/05/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR RENTALS FO	0.00	9.01	
111100	506389	04/05/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR RENTALS FO	0.00	36.51	
111100	506389	04/05/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR RENTALS FO	0.00	14.00	
111100	506389	04/05/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR RENTALS FO	0.00	10.02	
111100	506389	04/05/18	1499	EXXON/GECC	16436007822000	641200	FUEL FOR RENTALS FO	0.00	21.51	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506389	04/05/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR AG TRUCK G	0.00	60.62
111100	506389	04/05/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR AG TRUCK G	0.00	46.25
111100	506389	04/05/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR AG TRUCK G	0.00	55.68
111100	506389	04/05/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR AG TRUCK G	0.00	53.32
TOTAL CHECK									473.77
111100	506390	04/05/18	1512	FEDERAL EXPRESS COR	16411002822000	639900	TRKG#771824899958	0.00	7.09
111100	506391	04/05/18	1512	FEDERAL EXPRESS COR	16411002822000	639900	TRKG#771605194408	0.00	6.53
111100	506412	04/05/18	24003	GAYLORD TEXAN RESOR	16436009822000	641200	CONFIRMATION 32KPR7	0.00	1,170.66
111100	506413	04/05/18	24003	GAYLORD TEXAN RESOR	16436009822000	641200	CONFIRMATION 32KPZL	0.00	1,170.66
111100	506414	04/05/18	24003	GAYLORD TEXAN RESOR	16436009822000	641200	CONFIRMATION 32KQMS	0.00	390.22
111100	506422	04/05/18	30998	GRISELDA H QUINTANI	16421832822000	641100	TRAVEL FOR EXCEL C	0.00	336.81
111100	506422	04/05/18	30998	GRISELDA H QUINTANI	16421832822000	641100	MEALS FOR TOUR OF E	0.00	28.00
TOTAL CHECK									364.81
111100	506436	04/05/18	26784	HI-LO/O'REILLY AUTO	16411003822000	639900	26024 PPS KIT	0.00	143.02
111100	506436	04/05/18	26784	HI-LO/O'REILLY AUTO	16411003822000	639900	26000 PPS KIT	0.00	103.80
111100	506436	04/05/18	26784	HI-LO/O'REILLY AUTO	16411003822000	639900	26112 PPS KIT	0.00	87.60
111100	506436	04/05/18	26784	HI-LO/O'REILLY AUTO	16411003822000	639900	26114 PPS KIT	0.00	79.02
111100	506436	04/05/18	26784	HI-LO/O'REILLY AUTO	16411003822000	639900	26028 PPS KIT	0.00	79.07
TOTAL CHECK									492.51
111100	506441	04/05/18	13273	HOSA T.A.	16436007822000	641200	MAIL CHECK TO HOSA	0.00	150.00
111100	506442	04/05/18	13273	HOSA T.A.	16436009822000	641200	MAIL CHECK TO HOSA	0.00	175.00
111100	506443	04/05/18	13273	HOSA T.A.	16436007822000	641200	MAIL CHECK TO HOSA	0.00	225.00
111100	506444	04/05/18	13273	HOSA T.A.	16436007822000	641200	MAIL CHECK TO HOSA	0.00	425.00
111100	506444	04/05/18	13273	HOSA T.A.	16436009822000	641200	MAIL CHECK TO HOSA	0.00	75.00
TOTAL CHECK									500.00
111100	506467	04/05/18	24071	KANS & KEGS DRIVE T	16411003822000	649700	SATURDAY MARCH 3, 2	0.00	54.60
111100	506467	04/05/18	24071	KANS & KEGS DRIVE T	16411003822000	649700	SATURDAY MARCH 24 2	0.00	54.60
TOTAL CHECK									109.20
111100	506509	04/05/18	17962	MCDONALD'S #21338	16411007822000	649700	SANDWICHES FOR THUR	0.00	65.52
111100	506509	04/05/18	17962	MCDONALD'S #21338	16411007822000	649700	SANDWICHES FOR TUES	0.00	30.00
111100	506509	04/05/18	17962	MCDONALD'S #21338	16411007822000	649700	SANDWICHES FOR TUES	0.00	30.00
TOTAL CHECK									125.52
111100	506528	04/05/18	30586	NORMA LINDA WASHING	16436009822000	641200	MEALS FOR HOSA STAT	0.00	504.00
111100	506535	04/05/18	29032	PAULA M VILLARREAL	16436003822000	641200	MEALS FOR HOSA STAT	0.00	360.00
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	DRG699 TUNGSTEN WHE	0.00	250.41
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1956 ARGON/CARBON	0.00	328.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1006 ARGON	0.00	202.20	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	DEMAND CHARGE	0.00	15.84	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	ENERGY CHARGE	0.00	7.00	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	HAZMAT CHARGE	0.00	9.95	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	DELIVERY CHARGE	0.00	15.40	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	PRS10N25 COLLET 1/8	0.00	10.00	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	PRS10N28 COLLET BO	0.00	25.25	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	PRS 40202 TUNGSTEN	0.00	62.79	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	PRS40213 TUNGSTEN Z	0.00	93.86	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	PRS 40187E3 TUNGSTE	0.00	61.55	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	WELWL 2018X7 TUNGST	0.00	82.37	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	PRS 404301035243 WI	0.00	76.60	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	GHE4000A TIG FINGE	0.00	72.30	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	CKW4P18GSD TIG CUP	0.00	83.82	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UMSCFCD2 ENERGY AN	0.00	7.00	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UZZZHMD3 HAZARDOUS	0.00	9.95	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	LINK2652-1 MIG GUN	0.00	345.93	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	PRS40200 TUNGSTEN P	0.00	62.90	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	1250 WELDING GLOVES	0.00	448.80	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	66100 SAFETY GLASSE	0.00	55.68	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	6230S JACKET SMALL	0.00	93.50	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	6230M JACKET MEDIUM	0.00	187.00	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	6230L JACKET L	0.00	187.00	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	6230XL JACKET XL	0.00	93.50	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	3203 WELDERS CAP	0.00	156.90	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	19705 FIRST AID KIT	0.00	78.97	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	FUEL CHARGE	0.00	7.00	
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	626900	MONTHLY CYLINDER RE	0.00	557.33	
TOTAL CHECK									0.00	3,689.70
111100	506579	04/05/18	32537	ROBERT PJ ANTOLIN L	16436009822000	641200	MEALS FOR HOSA STAT	0.00	432.00	
111100	506588	04/05/18	29420	SAM'S CLUB-CAREER/T	16411003822000	639900	CLEANING SUPPLIES	0.00	99.38	
111100	506588	04/05/18	29420	SAM'S CLUB-CAREER/T	16411003822000	639900	DETERGENT APRONS	0.00	99.36	
111100	506588	04/05/18	29420	SAM'S CLUB-CAREER/T	16411003822000	639900	ICING FOR CAKE DECO	0.00	99.36	
111100	506588	04/05/18	29420	SAM'S CLUB-CAREER/T	16411003822000	639900	SEASONINGS	0.00	99.36	
111100	506588	04/05/18	29420	SAM'S CLUB-CAREER/T	16411003822000	639900	SMALLWARES-KNIVES,	0.00	99.36	
TOTAL CHECK									0.00	496.82
111100	506589	04/05/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	OPEN PO FOR SUPPLIE	0.00	54.76	
111100	506589	04/05/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	OPEN PO FOR SUPPLIE	0.00	7.94	
111100	506589	04/05/18	31147	SAM'S CLUB-CAREER/T	16411002822000	649700	SODAS, WATER, ICE,	0.00	75.61	
111100	506589	04/05/18	31147	SAM'S CLUB-CAREER/T	16411002822000	639900	PLATES, CUPS, NAPKI	0.00	37.81	
111100	506589	04/05/18	31147	SAM'S CLUB-CAREER/T	16411002822000	639900	SNACKS	0.00	113.42	
111100	506589	04/05/18	31147	SAM'S CLUB-CAREER/T	16411002822000	639900	SUPPLIES FOR STUDEN	0.00	94.12	
TOTAL CHECK									0.00	383.66
111100	506596	04/05/18	31285	SANTANA RENE GARZA	16436009822000	641200	AREA X CDE'S IN ROB	0.00	768.00	
111100	506598	04/05/18	34313	SARAI SANCHEZ	16436009822000	641200	MEALS FOR A&M CDE M	0.00	80.00	
111100	506660	04/05/18	2443	WHATABURGER GENERAL	16411003822000	649700	WHATABURGER SANDWIC	0.00	89.75	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506660	04/05/18	2443	WHATABURGER GENERAL	16411003822000	649700	WHATABURGER SANDWIC	0.00	102.95
111100	506660	04/05/18	2443	WHATABURGER GENERAL	16411001822000	649700	WHATABURGER SANDWIC	0.00	91.95
111100	506660	04/05/18	2443	WHATABURGER GENERAL	16411003822000	649700	SATURDAY MARCH 3 20	0.00	99.00
111100	506660	04/05/18	2443	WHATABURGER GENERAL	16411003822000	649700	THURSDAY MARCH 22 2	0.00	98.26
TOTAL CHECK									481.91
111100	506679	04/12/18	31624	ABEL RODRIGUEZ	16436007822000	641200	AREA X CDE'S IN ROB	0.00	160.00
111100	506680	04/12/18	31624	ABEL RODRIGUEZ	16436009822000	641200	TRAVEL 04/23/20.18	0.00	96.00
111100	506713	04/12/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	CE1501 HOSA CERTIFI	0.00	8.40
111100	506713	04/12/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	PA100 PATCH HOSA 3"	0.00	38.00
111100	506713	04/12/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	GA502 GAVEL-HOSA, 8	0.00	14.90
111100	506713	04/12/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	PBK2002 PORTFOLIO "	0.00	8.95
111100	506713	04/12/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	SHIPPING	0.00	13.79
TOTAL CHECK									84.04
111100	506737	04/12/18	6834	BUSINESS PROFESSION	16411009822000	641200	INVOICE C184513 YVO	0.00	480.00
111100	506737	04/12/18	6834	BUSINESS PROFESSION	16411009822000	641200	INVOICE C184561 YV	0.00	5.00
111100	506737	04/12/18	6834	BUSINESS PROFESSION	16411009822000	641200	INVOICE C184706 YVO	0.00	445.00
TOTAL CHECK									930.00
111100	506743	04/12/18	34360	CANDLEWOOD SUITES H	16413007822000	641100	CONFIRMATION 628378	0.00	208.68
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM	0.00	268.27
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM STL	0.00	18.19
TOTAL CHECK									286.46
111100	506760	04/12/18	1310	CHANNING L. BETE CO	16411002822000	639900	15-1010 BASIC LIFE	0.00	265.00
111100	506760	04/12/18	1310	CHANNING L. BETE CO	16411002822000	639900	10077-PPS PRESTAN C	0.00	28.88
111100	506760	04/12/18	1310	CHANNING L. BETE CO	16411002822000	639900	15-1501 AMERICAN HE	0.00	6.29
111100	506760	04/12/18	1310	CHANNING L. BETE CO	16411001822000	639900	ITEM#15-1075 HEART	0.00	90.00
111100	506760	04/12/18	1310	CHANNING L. BETE CO	16411001822000	639900	SHIPPING	0.00	9.95
111100	506760	04/12/18	1310	CHANNING L. BETE CO	16411002822000	639900	SHIPPING & HANDLING	0.00	27.02
TOTAL CHECK									427.14
111100	506790	04/12/18	21776	DARCIA GARZA CUELLA	16421832822000	641100	PARKING REIMBURSEME	0.00	31.00
111100	506809	04/12/18	30652	DOMINO'S PIZZA	16411002822000	649700	SATURDAY, APRIL 7,	0.00	51.92
111100	506821	04/12/18	27684	E GROUP INC (THE)	16411001822000	639900	103-13-12 YOUTH BOY	0.00	124.00
111100	506821	04/12/18	27684	E GROUP INC (THE)	16411001822000	639900	103-13-18 YOUTH BOY	0.00	124.00
111100	506821	04/12/18	27684	E GROUP INC (THE)	16411001822000	639900	103-13-16, SIZE 16	0.00	248.00
111100	506821	04/12/18	27684	E GROUP INC (THE)	16411001822000	639900	103-23-14, SIZE 14,	0.00	372.00
111100	506821	04/12/18	27684	E GROUP INC (THE)	16411001822000	639900	103-1-144, SIZE 44,	0.00	124.00
111100	506821	04/12/18	27684	E GROUP INC (THE)	16411001822000	639900	101-2500 CEREMONIAL	0.00	135.00
111100	506821	04/12/18	27684	E GROUP INC (THE)	16411001822000	639900	101-2710 SECRETARY '	0.00	8.00
111100	506821	04/12/18	27684	E GROUP INC (THE)	16411001822000	639900	101-2700 TREASURER	0.00	8.00
111100	506821	04/12/18	27684	E GROUP INC (THE)	16411001822000	639900	101-3300 TABLE DRA	0.00	110.00
111100	506821	04/12/18	27684	E GROUP INC (THE)	16411001822000	639900	103-1-146, SIZE 14,	0.00	124.00
111100	506821	04/12/18	27684	E GROUP INC (THE)	16411001822000	639900	SHIPPING	0.00	237.09
TOTAL CHECK									1,614.09

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	506840	04/12/18	27938	EWELL EDUCATIONAL S	16436009822000	641200	INVOICE 1104-7549	0.00	30.00	
111100	506856	04/12/18	34359	GABRIELLA MILAGRO O	16413007822000	641100	MEALS FOR FIRST CHA	0.00	108.00	
111100	506899	04/12/18	34371	HILTON DFW LAKES EX	16436009822000	641200	HOTEL FOR BPA NATI	0.00	4,365.00	
111100	506933	04/12/18	27479	KADUCEUS HOLDINGS I	16411001822000	633900	QUOTE#SPAT122LR01 P	0.00	1,250.00	
111100	506933	04/12/18	27479	KADUCEUS HOLDINGS I	16411009822000	629900	PHARMACY TECHNICIAN	0.00	500.00	
TOTAL CHECK									0.00	1,750.00
111100	506935	04/12/18	24071	KANS & KEYS DRIVE T	16411003822000	649700	BREAKFAST TACOS FOR	0.00	51.60	
111100	507017	04/12/18	32724	PEDRO ANTONIO ABRIG	16436008822000	641200	MEALS FOR FFA STATE	0.00	64.00	
111100	507017	04/12/18	32724	PEDRO ANTONIO ABRIG	16436008822000	641200	MEALS FOR FFA STATE	0.00	32.00	
TOTAL CHECK									0.00	96.00
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	16421832822000	629900	BUSINESS CARDS FOR:	0.00	182.00	
111100	507049	04/12/18	32792	REBECCA RISA ROBLES	16436009822000	641200	MEALS FOR AREA X CD	0.00	336.00	
111100	507074	04/12/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	CAKE - SMALL 48 PC	0.00	176.97	
111100	507074	04/12/18	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	NAPKINS	0.00	11.02	
111100	507074	04/12/18	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	WATER	0.00	23.63	
TOTAL CHECK									0.00	211.62
111100	507082	04/12/18	31285	SANTANA RENE GARZA	16411001822000	639900	REIMBURSEMENT FOR N	0.00	210.93	
111100	507082	04/12/18	31285	SANTANA RENE GARZA	16411001822000	639900	TEACHER IS REQUESTI	0.00	94.72	
111100	507082	04/12/18	31285	SANTANA RENE GARZA	16436002822000	641200	FUEL REIMBURSEMENT	0.00	98.91	
TOTAL CHECK									0.00	404.56
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16411002822000	632100	M+B :MONEY AND BANK	0.00	101.75	
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16411002822000	632100	FOUNDATIONS OF BUSI	0.00	124.30	
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16411002822000	632100	PRINCIPLES OF MANAG	0.00	80.35	
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16411002822000	632100	ORGANIZATIONAL BEHA	0.00	164.30	
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16411007822000	632100	MASTERCAM 2018 SOLI	0.00	371.40	
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16411007822000	632100	MASTERCAM 2018 4/5	0.00	485.80	
TOTAL CHECK									0.00	1,327.90
111100	507167	04/12/18	2443	WHATABURGER GENERAL	16436001822000	641200	MEAL FOR HEB TRIP 0	0.00	81.97	
111100	507167	04/12/18	2443	WHATABURGER GENERAL	16411007822000	649700	TUESDAY APRIL 3 201	0.00	102.95	
111100	507167	04/12/18	2443	WHATABURGER GENERAL	16411003822000	649700	MONDAY, APRIL 9 201	0.00	102.95	
TOTAL CHECK									0.00	287.87
111100	507203	04/19/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR DISTRICT	0.00	21.00	
111100	507204	04/19/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR DISTRICT	0.00	70.00	
111100	507273	04/19/18	21776	DARCIA GARZA CUELLA	16421832822000	641100	REMAINING MILEAGE R	0.00	168.95	
111100	507284	04/19/18	30899	DISCOVERY CHARTER B	16436007822000	641200	CHARTER FOR FCCLA S	0.00	3,950.00	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507303	04/19/18	1512	FEDERAL EXPRESS COR	16411007822000	639900	TRKG#771938809396	0.00	8.31
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	16411002822000	632100	QUOTE#2211535A TH	0.00	1,809.00
111100	507353	04/19/18	34369	HILTON GARDEN INN L	16436005822000	641200	ROOM FOR FFA STATE	0.00	1,439.32
111100	507354	04/19/18	18067	HOME DEPOT	16411003822000	639900	0000-306-106 DATA S	0.00	174.85
111100	507354	04/19/18	18067	HOME DEPOT	16411003822000	639900	0000-575-455 DATASH	0.00	174.80
111100	507354	04/19/18	18067	HOME DEPOT	16411003822000	639900	0000-279-509 IDL 8P	0.00	179.80
111100	507354	04/19/18	18067	HOME DEPOT	16411003822000	639900	0000-373-290 IDL RG	0.00	279.70
111100	507354	04/19/18	18067	HOME DEPOT	16411003822000	639900	0000-776-122 MKE 1/	0.00	299.00
111100	507354	04/19/18	18067	HOME DEPOT	16411003822000	639900	0000-735-138 BOSCH	0.00	159.85
TOTAL CHECK								0.00	1,268.00
111100	507391	04/19/18	29207	LA QUINTA INN	16413001822000	641100	HOTEL FOR STEER PUR	0.00	129.71
111100	507393	04/19/18	26944	LAB RESOURCES, INC.	16411001822000	639500	HOTSTX20 HOTRONIX	0.00	1,600.00
111100	507393	04/19/18	26944	LAB RESOURCES, INC.	16411001822000	639500	SHIPPING & HANDLING	0.00	365.00
TOTAL CHECK								0.00	1,965.00
111100	507477	04/19/18	32724	PEDRO ANTONIO ABRIG	16436008822000	641200	MEALS FOR FFA STATE	0.00	256.00
111100	507477	04/19/18	32724	PEDRO ANTONIO ABRIG	16436008822000	641200	MEALS FOR FFA STATE	0.00	128.00
TOTAL CHECK								0.00	384.00
111100	507511	04/19/18	32665	REBECCA AGUILAR	16436005822000	641200	REIMBURSTMENT FOR B	0.00	300.00
111100	507535	04/19/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	SNACKS	0.00	7.94
111100	507535	04/19/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	SNACKS	0.00	54.76
111100	507535	04/19/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	SNACKS	0.00	20.96
TOTAL CHECK								0.00	83.66
111100	507543	04/19/18	31285	SANTANA RENE GARZA	16413001822000	641100	MEALS FOR PURCHASE	0.00	108.00
111100	507544	04/19/18	31285	SANTANA RENE GARZA	16436001822000	641200	MEALS FOR DISTRICT	0.00	91.00
111100	507545	04/19/18	31285	SANTANA RENE GARZA	16436005822000	641200	MEALS FOR AREA X PU	0.00	189.00
111100	507563	04/19/18	0386	SMOKEY'S BAR-B-QUE	16411003822000	649700	LUNCH FOR STUDENTS	0.00	171.88
111100	507563	04/19/18	0386	SMOKEY'S BAR-B-QUE	16411007822000	649700	LUNCH FOR STUDENTS	0.00	171.88
111100	507563	04/19/18	0386	SMOKEY'S BAR-B-QUE	16421832822000	649700	BBQ PLATE WITH FIXI	0.00	259.80
111100	507563	04/19/18	0386	SMOKEY'S BAR-B-QUE	16411001822000	649700	LUNCH FOR STUDENTS	0.00	171.86
111100	507563	04/19/18	0386	SMOKEY'S BAR-B-QUE	16411002822000	649700	LUNCH FOR STUDENTS	0.00	171.88
TOTAL CHECK								0.00	947.30
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-SR1SG SPA REDI 1G	0.00	11.50
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-PPADS400 IKONNA	0.00	21.00
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	P-B54 SOFT N STYLE	0.00	75.00
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-DLC216 DL NAIL PO	0.00	1.05
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	Q-J700 JORDANA NAI	0.00	44.55
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-SR5FS SPA REDI 5G	0.00	40.00
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	V-300 FREE STYLE AM	0.00	48.30
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	KD-2002 1/2 GAL BAR	0.00	10.30

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-SR1CS SPA REDI G	0.00	16.00
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-00006 S/S MANICU	0.00	44.00
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	N-BS102R BEAUTISOF	0.00	16.00
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-70078 CALA TOE N	0.00	39.60
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-WS144 WOOD STOCK	0.00	34.95
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-5113 CUTICLE PUSH	0.00	20.00
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	N-8545 BARBEE VINYL	0.00	21.50
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-DLC124 DL 100/BAG	0.00	10.50
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-M20B MINI 20 PC	0.00	8.00
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-SR1PA GAL. SPA P	0.00	16.00
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	Q-J700 JORDANA NAIL	0.00	29.70
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-SR1CR SPA REDI G	0.00	55.50
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-PN1L PRO NAIL GA	0.00	27.00
111100	507566	04/19/18	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	J-A0516 NAIL SCRUB	0.00	9.60
TOTAL CHECK								0.00	600.05
111100	507637	04/19/18	32903	WILLIAM MICHAEL CLI	16436005822000	641200	MEALS FOR FFA CAREE	0.00	176.00
111100	507643	04/19/18	31267	YVONNE CHRISTINE CH	16411009822000	641200	MEALS FOR BPA NATIO	0.00	816.00
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	16411007822000	639900	WEMP4WDBYFB WD 4TB	0.00	219.98
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	16411007822000	639900	RUHCYPHB RUGGARD HC	0.00	19.90
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	16411007822000	639900	SHIPPING	0.00	18.55
TOTAL CHECK								0.00	258.43
111100	507717	04/26/18	1257	BURNS MOTORS	16411001822000	624900	SERVICE AND MAINTEN	0.00	1,290.70
111100	507728	04/26/18	29157	CAREER SAFE ONLINE	16411001822000	639900	CS-106 OSHA 10 HOUR	0.00	2,375.00
111100	507737	04/26/18	13241	CHICK-FIL-A	16411003822000	649700	SANDWICHES FOR TUES	0.00	75.00
111100	507758	04/26/18	17148	CPR SERVICES	16411001822000	639900	15-1819 HEARTSAVER	0.00	120.00
111100	507758	04/26/18	17148	CPR SERVICES	16411007822000	639900	HEARTSAVER BLS CARD	0.00	1,250.00
TOTAL CHECK								0.00	1,370.00
111100	507765	04/26/18	25120	DAISY'S EMBROIDERY	16411001822000	639900	BUTCHER FROCKS FFA	0.00	60.00
111100	507792	04/26/18	27938	EWELL EDUCATIONAL S	16436005822000	641200	INVOICE 630-6744	0.00	60.00
111100	507792	04/26/18	27938	EWELL EDUCATIONAL S	16436005822000	641200	INVOICE 630-6840	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	507795	04/26/18	1512	FEDERAL EXPRESS COR	16411007822000	639900	TRKG#771995209065	0.00	7.09
111100	507832	04/26/18	25591	HEAVENLY CHILDREN'S	16411002822000	649900	IMMUNIZATIONS FOR E	0.00	60.00
111100	507832	04/26/18	25591	HEAVENLY CHILDREN'S	16411002822000	649900	IMMUNIZATIONS FOR E	0.00	60.00
111100	507832	04/26/18	25591	HEAVENLY CHILDREN'S	16411002822000	649900	TB TEST FOR EMT ST	0.00	60.00
111100	507832	04/26/18	25591	HEAVENLY CHILDREN'S	16411002822000	649900	IMMUNIZATIONS FOR E	0.00	109.76
111100	507832	04/26/18	25591	HEAVENLY CHILDREN'S	16411002822000	649900	IMMUNIZATIONS FOR E	0.00	109.78
111100	507832	04/26/18	25591	HEAVENLY CHILDREN'S	16411002822000	649900	TB SCREENING FOR EM	0.00	109.78
111100	507832	04/26/18	25591	HEAVENLY CHILDREN'S	16411002822000	649900	IMMUNIZATIONS FOR E	0.00	109.78
TOTAL CHECK								0.00	619.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507834	04/26/18	1605	HIDALGO CO IRRIGATI	16411001822000	639900	IRRIGATION FOR SCHO	0.00	52.50
111100	507835	04/26/18	1605	HIDALGO CO IRRIGATI	16411001822000	639900	IRRIGATION WATER FO	0.00	460.00
111100	507840	04/26/18	26784	HI-LO/O'REILLY AUTO	16411011822000	639900	MGL51060 MGD OIL FI	0.00	4.99
111100	507840	04/26/18	26784	HI-LO/O'REILLY AUTO	16411011822000	639900	RHN 42004 RHN OIL D	0.00	35.99
111100	507840	04/26/18	26784	HI-LO/O'REILLY AUTO	16411011822000	639900	SHE T15-40-1 ENGINE	0.00	19.99
111100	507840	04/26/18	26784	HI-LO/O'REILLY AUTO	16411011822000	639900	AFZ AF888 1 GALLON	0.00	18.99
111100	507840	04/26/18	26784	HI-LO/O'REILLY AUTO	16411011822000	639900	PTT GM40300 CREEPER	0.00	34.99
TOTAL CHECK								0.00	114.95
111100	507844	04/26/18	28247	HOLIDAY INN HOTEL &	16436005822000	641200	4 ROOMS FOR STATE V	0.00	456.67
111100	507844	04/26/18	28247	HOLIDAY INN HOTEL &	16436005822000	641200	4 ROOMS FOR STATE V	0.00	456.67
111100	507844	04/26/18	28247	HOLIDAY INN HOTEL &	16436005822000	641200	4 ROOMS FOR STATE V	0.00	456.67
111100	507844	04/26/18	28247	HOLIDAY INN HOTEL &	16436005822000	641200	4 ROOMS FOR STATE V	0.00	456.67
TOTAL CHECK								0.00	1,826.68
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	1000-030-218 HIGH	0.00	133.04
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	1001-361-361 HUSKY	0.00	9.54
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	1000-029-984 5 PC X	0.00	47.83
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	0000-637-107 11 PC	0.00	44.96
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	0000-564-464 TORQUE	0.00	81.33
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	1000-029-799 190 OI	0.00	12.41
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	1000-024-249 HUSKY	0.00	3.80
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	1002-338-425 1/2" D	0.00	14.33
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	1001-966-437 MKE M1	0.00	161.76
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	0000-277-652 MKE M1	0.00	161.76
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	1000-029-981 432 PC	0.00	334.04
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	1001-488-227 MKE M1	0.00	75.61
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	1000-055-044 AIR CO	0.00	12.42
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	1000-055-438 3/8X5	0.00	28.69
111100	507845	04/26/18	18067	HOME DEPOT	16411011822000	639900	0000-763-089 HUSKY	0.00	285.23
TOTAL CHECK								0.00	1,406.75
111100	507913	04/26/18	1775	MCGRAW-HILL/GLENCOE	16411002822000	639700	ALEKS ADD ON 5 MONT	0.00	449.40
111100	507917	04/26/18	21997	MISSION RESTAURANT	16421832822000	639500	ICE CUBER WITH BIN,	0.00	1,821.76
111100	507930	04/26/18	14330	OFFICE DEPOT-BSD-MC	16411009822000	639900	143197 CERTIFICATE	0.00	13.32
111100	507930	04/26/18	14330	OFFICE DEPOT-BSD-MC	16411009822000	639900	208378 BINDERS, 1"	0.00	21.42
111100	507930	04/26/18	14330	OFFICE DEPOT-BSD-MC	16411009822000	639900	1365625 PLASTIC SIG	0.00	16.77
111100	507930	04/26/18	14330	OFFICE DEPOT-BSD-MC	16411009822000	639900	716870 THANK YOU CA	0.00	9.99
111100	507930	04/26/18	14330	OFFICE DEPOT-BSD-MC	16411009822000	639900	HOLDER,SGN,HORIZON	0.00	3.76
TOTAL CHECK								0.00	65.26
111100	507940	04/26/18	28755	PERFECT 10 THE	16411001822000	649900	MAROON SECURITY INS	0.00	56.00
111100	507940	04/26/18	28755	PERFECT 10 THE	16411001822000	649900	MAROON POLO SECURIT	0.00	50.00
111100	507940	04/26/18	28755	PERFECT 10 THE	16411001822000	649900	MAROON POLO SECURIT	0.00	75.00
111100	507940	04/26/18	28755	PERFECT 10 THE	16411001822000	649900	MAROON POLO SECURIT	0.00	25.00
111100	507940	04/26/18	28755	PERFECT 10 THE	16411001822000	649900	MAROON POLO SECURIT	0.00	25.00
111100	507940	04/26/18	28755	PERFECT 10 THE	16411001822000	649900	MAROON POLO SECURIT	0.00	29.00
TOTAL CHECK								0.00	260.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507952	04/26/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1072 OXYGEN	0.00	74.61
111100	507952	04/26/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1001 ACETYLENE	0.00	240.89
111100	507952	04/26/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	DEMAND CHARGE	0.00	15.40
111100	507952	04/26/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	ENERGY CHARGE	0.00	7.00
111100	507952	04/26/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	HAZMAT CHARGE	0.00	9.95
111100	507952	04/26/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	UN1072 COMPRESSED O	0.00	96.60
111100	507952	04/26/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	UN1001 ACETYLENE 3C	0.00	144.53
111100	507952	04/26/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	507952	04/26/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	UZZZHMD3 HAZARDOUS	0.00	9.95
111100	507952	04/26/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	DELIVERY CHARGE	0.00	15.40
TOTAL CHECK								0.00	621.33
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	2,361.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	5,948.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	2,119.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	2,238.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	2,035.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	2,864.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	2,941.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	2,941.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	1,728.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	1,762.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	1,839.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	1,870.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	1,009.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	1,094.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	1,209.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	737.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	748.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	814.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	844.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	629.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	660.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	664.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	687.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	614.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	614.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	311.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	334.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	330.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	245.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	280.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	203.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	184.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411008822000	649400	PSJA CCT ACADEMY	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411008822000	649400	PSJA CCT ACADEMY	0.00	130.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411005822000	649400	PSJA SOTOMAYOR HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	49.92
TOTAL CHECK								0.00	46,295.04
111100	508069	04/26/18	29666	RGV LEAD	16411003822000	639900	CLASS OF 2018 CHARM	0.00	159.00
111100	508069	04/26/18	29666	RGV LEAD	16411003822000	639900	CERTIFICATES OF ACH	0.00	53.00
111100	508069	04/26/18	29666	RGV LEAD	16411003822000	639900	DELIVERY FEE	0.00	12.00
111100	508069	04/26/18	29666	RGV LEAD	16411003822000	639900	PSJA NORTH HONOR CO	0.00	779.10
111100	508069	04/26/18	29666	RGV LEAD	16411009822000	639900	PSJA TSTEM, BALLEW,	0.00	190.48
111100	508069	04/26/18	29666	RGV LEAD	16411009822000	639900	CLASS OF 2018 CHARM	0.00	38.87
111100	508069	04/26/18	29666	RGV LEAD	16411011822000	639900	CERTIFICATES OF ACH	0.00	12.96
111100	508069	04/26/18	29666	RGV LEAD	16411009822000	639900	DELIVERY FEE	0.00	6.40
111100	508069	04/26/18	29666	RGV LEAD	16411009822000	639900	PSJA TSTEM, BALLEW,	0.00	71.60
111100	508069	04/26/18	29666	RGV LEAD	16411009822000	639900	CLASS OF 2018 CHARM	0.00	14.62
111100	508069	04/26/18	29666	RGV LEAD	16411011822000	639900	CERTIFICATES OF ACH	0.00	4.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508069	04/26/18	29666	RGV LEAD	16411009822000	639900	DELIVERY FEE	0.00	2.41
111100	508069	04/26/18	29666	RGV LEAD	16411009822000	639900	PSJA TSTEM, BALLEW,	0.00	28.65
111100	508069	04/26/18	29666	RGV LEAD	16411009822000	639900	CLASS OF 2018 CHARM	0.00	5.84
111100	508069	04/26/18	29666	RGV LEAD	16411011822000	639900	CERTIFICATES OF ACH	0.00	1.95
111100	508069	04/26/18	29666	RGV LEAD	16411009822000	639900	DELIVERY FEE	0.00	0.96
111100	508069	04/26/18	29666	RGV LEAD	16411009822000	639900	PSJA TSTEM, BALLEW,	0.00	66.48
111100	508069	04/26/18	29666	RGV LEAD	16411009822000	639900	CLASS OF 2018 CHARM	0.00	13.57
111100	508069	04/26/18	29666	RGV LEAD	16411011822000	639900	CERTIFICATES OF ACH	0.00	4.52
111100	508069	04/26/18	29666	RGV LEAD	16411009822000	639900	DELIVERY FEE	0.00	2.23
TOTAL CHECK								0.00	1,469.51
111100	508104	04/26/18	31285	SANTANA RENE GARZA	16411001822000	639900	REIMBURSEMENT FOR M	0.00	119.11
111100	508105	04/26/18	34313	SARAI SANCHEZ	16436007822000	641200	FUEL REIMBURSEMENT	0.00	44.13
111100	508123	04/26/18	25222	SOUTH TEXAS COLLEGE	16411002822000	622300	LOG#SPR18-040 SPRI	0.00	71,168.00
111100	508123	04/26/18	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	LOG#SPR18-040 SPRI	0.00	17,103.16
TOTAL CHECK								0.00	88,271.16
111100	508174	04/26/18	2415	WAL-MART #397	16411005822000	639900	EASTER BASKETS	0.00	66.25
111100	508174	04/26/18	2415	WAL-MART #397	16411005822000	639900	DECORATIVE SIGN	0.00	19.34
111100	508174	04/26/18	2415	WAL-MART #397	16411005822000	639900	48 BRIGHT EGGS (PLA	0.00	10.46
111100	508174	04/26/18	2415	WAL-MART #397	16411005822000	639900	LARGE EGG DYE	0.00	10.43
111100	508174	04/26/18	2415	WAL-MART #397	16411005822000	639900	12" LATEX PASTEL CO	0.00	5.02
111100	508174	04/26/18	2415	WAL-MART #397	16411002822000	649700	BOTTLED WATER/VARIO	0.00	55.31
111100	508174	04/26/18	2415	WAL-MART #397	16411002822000	649700	PAPER PLATES AND NA	0.00	18.44
111100	508174	04/26/18	2415	WAL-MART #397	16411002822000	639900	ESYNIC 4PCS 16 CHAN	0.00	144.25
111100	508174	04/26/18	2415	WAL-MART #397	16411002822000	624900	2 YEAR CARE PLAN	0.00	13.75
111100	508174	04/26/18	2415	WAL-MART #397	16411005822000	639900	EASTER BASKETS	0.00	8.26
111100	508174	04/26/18	2415	WAL-MART #397	16411005822000	639900	DECORATIVE SIGN	0.00	2.42
111100	508174	04/26/18	2415	WAL-MART #397	16411005822000	639900	48 BRIGHT EGGS (PLA	0.00	1.31
111100	508174	04/26/18	2415	WAL-MART #397	16411005822000	639900	LARGE EGG DYE	0.00	1.30
111100	508174	04/26/18	2415	WAL-MART #397	16411005822000	639900	12" LATEX PASTEL CO	0.00	0.63
111100	508174	04/26/18	2415	WAL-MART #397	16411002822000	639900	STAINLESS STEEL BOT	0.00	46.01
111100	508174	04/26/18	2415	WAL-MART #397	16411007822000	639900	PICTURE FRAMES	0.00	7.36
111100	508174	04/26/18	2415	WAL-MART #397	16411007822000	639900	AQUA NET SPRAY	0.00	3.68
111100	508174	04/26/18	2415	WAL-MART #397	16411001822000	639900	EARTH DAY SUPPLIES	0.00	189.05
111100	508174	04/26/18	2415	WAL-MART #397	16411001822000	639900	EARTH DAY SUPPLIES	0.00	61.78
111100	508174	04/26/18	2415	WAL-MART #397	16411007822000	639900	SUPPLIES FOR ENTREP	0.00	147.60
111100	508174	04/26/18	2415	WAL-MART #397	16411007822000	639900	T-SHIRTS (WHITE)	0.00	73.79
111100	508174	04/26/18	2415	WAL-MART #397	16411007822000	639900	T-SHIRTS (NAVY BLUE	0.00	73.79
111100	508174	04/26/18	2415	WAL-MART #397	16411002822000	639900	T-SHIRTS (GREEN)	0.00	73.79
111100	508174	04/26/18	2415	WAL-MART #397	16411002822000	639900	T-SHIRTS (MAROON)	0.00	73.79
111100	508174	04/26/18	2415	WAL-MART #397	16411003822000	639900	T-SHIRTS (BLACK)	0.00	73.79
111100	508174	04/26/18	2415	WAL-MART #397	16411003822000	639900	CAPS	0.00	147.59
111100	508174	04/26/18	2415	WAL-MART #397	16411001822000	639900	VISORS	0.00	103.31
111100	508174	04/26/18	2415	WAL-MART #397	16411001822000	639900	GLASS GOBLETS (4/PA	0.00	55.34
111100	508174	04/26/18	2415	WAL-MART #397	16411001822000	639900	CERAMIC CUPS	0.00	29.52
111100	508174	04/26/18	2415	WAL-MART #397	16411002822000	639900	STAINLESS STEEL BOT	0.00	184.48
111100	508174	04/26/18	2415	WAL-MART #397	16411007822000	639900	PICTURE FRAMES	0.00	29.52
111100	508174	04/26/18	2415	WAL-MART #397	16411007822000	639900	AQUA NET SPRAY	0.00	14.76
111100	508174	04/26/18	2415	WAL-MART #397	16411007822000	639900	SUPPLIES FOR ENTREP	0.00	36.82

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111100	508174	04/26/18	2415	WAL-MART #397	16411007822000	639900	T-SHIRTS (WHITE)	0.00	18.40
111100	508174	04/26/18	2415	WAL-MART #397	16411007822000	639900	T-SHIRTS (NAVY BLUE)	0.00	18.40
111100	508174	04/26/18	2415	WAL-MART #397	16411002822000	639900	T-SHIRTS (GREEN)	0.00	18.40
111100	508174	04/26/18	2415	WAL-MART #397	16411002822000	639900	T-SHIRTS (MAROON)	0.00	18.40
111100	508174	04/26/18	2415	WAL-MART #397	16411003822000	639900	T-SHIRTS (BLACK)	0.00	18.40
111100	508174	04/26/18	2415	WAL-MART #397	16411003822000	639900	CAPS	0.00	36.80
111100	508174	04/26/18	2415	WAL-MART #397	16411001822000	639900	VISORS	0.00	25.76
111100	508174	04/26/18	2415	WAL-MART #397	16411001822000	639900	GLASS GOBLETS (4/PA	0.00	13.81
111100	508174	04/26/18	2415	WAL-MART #397	16411001822000	639900	CERAMIC CUPS	0.00	7.36
TOTAL CHECK								0.00	1,958.67
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	SHIPPING	0.00	55.93
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	SHIPPING	0.00	12.81
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	SHIPPING	0.00	12.81
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470024-166 FORENSIC	0.00	349.95
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470024-154 CRIME SC	0.00	154.95
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470145-612 BALLIST	0.00	115.89
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470020-202 LATENT P	0.00	15.15
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470001-990 FINGERPR	0.00	11.95
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470020-454 BIO FOAM	0.00	14.65
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470001-834 CSI 6 IN	0.00	2.95
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470001-836 CSI 6 IN	0.00	2.65
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	4700024-636 BLACK M	0.00	82.35
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470020-206 MAGNETI	0.00	34.35
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470019-428 CRIME SC	0.00	30.25
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470020-140 INERT DI	0.00	28.00
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470001-090 BINGO F	0.00	32.05
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	LABEL EVID ADHES 3.	0.00	14.85
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470015-208 SAMPLE S	0.00	9.89
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470015-344 SPECIMEN	0.00	17.05
TOTAL CHECK								0.00	998.48
111100	508178	04/26/18	2443	WHATABURGER GENERAL	16436003822000	641200	RE-OPEN PURCHASE OR	0.00	161.75
111100	V506244	04/03/18	11623	ROSALINDA ROBLES	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	33.14
111100	V506268	04/03/18	30111	YVETTE ELIZ LUNA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	38.70
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	PAY ADDITIONAL INVO	0.00	69.00
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	PAY ADDITIONAL INVO	0.00	115.33
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	PAY ADDITIONAL INVO	0.00	437.00
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	PAY ADDITIONAL INVO	0.00	49.43
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	8838107869 MAKITA	0.00	117.12
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	3723112533 3 PIECE	0.00	24.81
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	SHIPPING	0.00	25.00
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	1238210022 CRIMPED	0.00	67.75
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	1238210025 KNOT WIR	0.00	43.80
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	1238210027 11/8"KN	0.00	47.88
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	20066186678 WHITE E	0.00	28.48
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	015082K3203 WELDERS	0.00	233.80
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	0728741JL0925 LEATH	0.00	256.80
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	61631402486 CLEAR S	0.00	55.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	015082K3203 WELDERS	0.00	26.72
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	015082K3203 WELDERS	0.00	6.68
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	201110 SCOTCHMAN BO	0.00	6.20
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	26746 RETAINER	0.00	19.20
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	430281 BLOCK ASSEMB	0.00	145.24
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	221227 BOLTS	0.00	3.10
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	215012 NUT	0.00	3.10
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	343432 BLADE AND SP	0.00	148.80
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	203212 BOLTS	0.00	24.80
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	214012 WASHERS	0.00	49.60
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	204222 BOLTS	0.00	24.80
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	343412 LOWER BLADES	0.00	327.40
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	500098 BEARING	0.00	30.53
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	1551 RETURN SPRING	0.00	6.16
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	SHIPPING	0.00	85.00
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	SHIPPING	0.00	30.00
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	SHIPPING & HANDLING	0.00	11.65
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	905422 38X6" FLAT B	0.00	1,032.99
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	911578 2X2X1/4 ANGL	0.00	195.37
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	901850 1/8X2 FLAT B	0.00	32.64
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	901991 1/8X3 FLAT B	0.00	48.96
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	FUEL CHARGE	0.00	25.00
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	16093 308 3/32 SS E	0.00	52.50
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	87184 7018 1/8 ELEC	0.00	1,229.27
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	82833 7018 3/32 ELE	0.00	94.50
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	10278 6010 1/8 5P E	0.00	647.50
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	WIRE BRUSH	0.00	46.56
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	MIG PLIERS	0.00	216.96
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	BERNARD MIG CONTACT	0.00	29.40
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	BERNARD MIG NOZZLES	0.00	83.20
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	BERNARD GAS DIFFUSE	0.00	105.30
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	CLEAR SAFETY GLASSE	0.00	10.20
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	OTG SAFETY GLASSES	0.00	69.96
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	CHIPPING HAMMER	0.00	35.70
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	1/4 X 4 FLAT PLATE	0.00	93.27
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	SHIPPING	0.00	25.00
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	50 LBS 7018	0.00	208.00
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	50 LBS 6010	0.00	214.70
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	50 LBS 6011	0.00	306.70
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	70S6 MIG WIRE	0.00	413.12
TOTAL CHECK								0.00	7,737.78
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	83.00
TOTAL CHECK								0.00	549.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506398	04/05/18	1522	FLINN SCIENTIFIC IN	16411007822000	639900	TC3001 ELECTRODE PA	0.00	123.00
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	16411003822000	649700	MONDAY MARCH 5 2018	0.00	42.97
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	16411003822000	649700	TUESDAY, MARCH 20 2	0.00	42.97
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	16411003822000	649700	THURSDAY MARCH 29 2	0.00	42.97
TOTAL CHECK								0.00	128.91
111100	V506567	04/05/18	2090	REGION I EDUCATION	16421832822000	623900	WORKSHOP 61375	0.00	125.00
111100	V506687	04/12/18	28877	ALAMO DISTRIBUTION,	16411001822000	639500	43419931183 TOOL B	0.00	1,033.95
111100	V506687	04/12/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FIBRE METAL CLEAR V	0.00	23.25
TOTAL CHECK								0.00	1,057.20
111100	V506703	04/12/18	20198	AMERICAN CONTRACTIN	16411002822000	624900	INSTALLATION OF 30"	0.00	1,975.00
111100	V506759	04/12/18	16351	CEV MULTI MEDIA, LT	16411001822000	639700	QUOTE#QTE014586 AC	0.00	262.50
111100	V506759	04/12/18	16351	CEV MULTI MEDIA, LT	16411003822000	639700	QUOTE#QTE014586 FC	0.00	262.50
TOTAL CHECK								0.00	525.00
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	MALTED MILK POWDER	0.00	13.07
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	1% MILK	0.00	5.82
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	ZIPLOCK BAGS	0.00	8.67
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	GALLON SIZE ZIPLOCK	0.00	11.53
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	DIXIE CUPS	0.00	7.03
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	PLASTIC SPOONS	0.00	4.14
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	APPLE JUICE	0.00	19.33
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	24 CT WATER	0.00	11.59
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	MARGARINE	0.00	0.64
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	BORDIN NON DAIRY	0.00	3.63
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	NON DAIRY SOUR CREA	0.00	1.36
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	NON DAIRY MILK	0.00	1.21
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	CULTURED BUTTER FAT	0.00	1.93
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	DISTILLED WATER	0.00	1.04
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	VANILLA EXTRACT	0.00	2.82
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	GARLIC POWDER	0.00	2.78
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	ROMONEO CHEESE	0.00	1.41
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	COFFEE FILTER	0.00	0.87
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	MALTED MILK POWDER	0.00	5.45
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	1% MLK	0.00	2.43
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	ZIPLOCK BAGS	0.00	3.62
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	GALLON SIZE ZIPLOCK	0.00	4.81
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	DIXIE CUPS	0.00	2.93
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	PLASTIC SPOONS	0.00	1.72
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	APPLE JUICE	0.00	8.06
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	24 CT WATER	0.00	4.83
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	BLEU CHEESE 4 OZ	0.00	8.66
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	BRIE CHEESE	0.00	9.66
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	CHEDDAR (MILD) 16 O	0.00	8.70
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	CHEDDAR (SHARP) 16	0.00	8.70
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	CREAM/NEUFCHATEL	0.00	4.40
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	EDAM/GOUDA 8 OZ	0.00	9.71
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	MONTEREY JACK 16 OZ	0.00	8.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	MOZZARELLA	0.00	8.70
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	PROCESSED AMERICAN	0.00	8.70
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	PROVOLONE	0.00	11.61
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	SWISS 16 OZ	0.00	10.66
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	WHOLE MILK	0.00	28.15
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	2% MILK	0.00	11.26
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	SKIM MILK	0.00	1.45
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	HALF & HALF	0.00	3.86
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	FALFURRIAS BUTTER	0.00	3.83
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	SOUR CREAM	0.00	2.76
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	FLAVORED MILK	0.00	2.21
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	WHIPPED CREAM	0.00	11.59
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	MARGARINE	0.00	1.53
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	BORDIN NON DAIRY	0.00	8.72
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	NON DAIRY SOUR CREA	0.00	3.25
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	NON DAIRY MILK	0.00	2.91
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	CULTURED BUTTER FAT	0.00	4.62
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	DISTILLED WATER	0.00	2.51
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	VANILLA EXTRACT	0.00	6.78
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	GARLIC POWDER	0.00	6.68
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	ROMONEO CHEESE	0.00	3.39
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	COFFEE FILTER	0.00	2.10
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16421832822000	649700	REFRESHMENTS AND SN	0.00	22.38
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16421832822000	649700	REFRESHMENTS AND SN	0.00	20.19
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	BLEU CHEESE 4 OZ	0.00	3.66
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	BRIE CHEESE	0.00	4.02
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	CHEDDAR (MILD) 16 O	0.00	3.62
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	CHEDDAR (SHARP) 16	0.00	3.62
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	CREAM/NEUFCHATEL	0.00	1.84
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	EDAM/GOUDA 8 OZ	0.00	4.04
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	MONTEREY JACK 16 OZ	0.00	3.62
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	MOZZARELLA	0.00	3.62
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	PROCESSED AMERICAN	0.00	3.62
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	PROVOLONE	0.00	4.84
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	SWISS 16 OZ	0.00	4.44
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	WHOLE MILK	0.00	11.73
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	2% MILK	0.00	4.69
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	SKIM MILK	0.00	0.60
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	HALF & HALF	0.00	1.61
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	FALFURRIAS BUTTER	0.00	1.59
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	SOUR CREAM	0.00	1.15
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	FLAVORED MILK	0.00	0.92
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	WHIPPED CREAM	0.00	4.83
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411001822000	649700	THURSDAY, APRIL 5 2	0.00	42.97
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	POTATOES	0.00	35.58
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	HALF&HALF	0.00	21.25
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	WHIPPING CREAM	0.00	27.94
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	EGG SUBSTITUTE	0.00	47.51
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ROCK/ICE CREAM SALT	0.00	8.83
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	DASH SALT	0.00	14.80
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOIL	0.00	14.27
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	TERRY CLOTH TOWER	0.00	23.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ZIPLOC - GALLON SIZ	0.00	4.93
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ZIPLOCK QUART SIZE	0.00	4.93
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	THERMOMETER	0.00	35.75
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	COOKING TONGS	0.00	17.73
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	VEGETABLE BRUSH	0.00	17.73
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ALCOHOL ISOPRYL	0.00	10.51
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	KCL (POTASSIUM CHLO	0.00	23.86
TOTAL CHECK								0.00	801.26
111100	V507050	04/12/18	2090	REGION I EDUCATION	16421832822000	641100	WORKSHOP 67325	0.00	100.00
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	16411007822000	639900	200' ALUMINUM HOSE	0.00	115.04
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	16411007822000	639900	NEVER KINK CONTRACT	0.00	138.02
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	16411007822000	639900	FLEXIBLE FEMALE TO	0.00	9.18
TOTAL CHECK								0.00	262.24
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	QUOTE#20257575 039	0.00	166.00
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	1710334 INTERSTATE	0.00	88.05
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	6979827 1/2 COMPRES	0.00	96.48
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	67471128 3/8-16 UNC	0.00	4.66
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	05520051 1/4-20 UNC	0.00	8.07
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32011819 3/4DIA X 7	0.00	19.71
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	64394109 1/2 INCH D	0.00	55.93
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32011900 2 INCH DI	0.00	184.43
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	06023055 3/16 INCH	0.00	8.90
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32012049 3/4 INCH	0.00	98.75
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32011777 IMPORT -	0.00	20.05
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32001356 1-1/4 INC	0.00	360.68
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32012429 72 INCH L	0.00	109.79
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	80271398 LENOX BAN	0.00	67.62
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	83200550 PROTRACTO	0.00	90.76
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	00471300 VALUE COL	0.00	89.84
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	78639176 INTERSTAT	0.00	72.12
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	06485064 VALUE COL	0.00	87.53
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	86404977 1/8" CENT	0.00	23.11
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32000952 VALUE CO	0.00	52.02
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32001059 VALUE COL	0.00	90.01
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	67381681 VALUE COL	0.00	10.66
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	09239815 VALUE COL	0.00	8.17
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	36750834 VALUE COL	0.00	15.89
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	36750529 VALUE COL	0.00	16.18
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	QUOTE#20257575 039	0.00	6.41
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	1710334 INTERSTATE	0.00	3.39
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	6979827 1/2 COMPRES	0.00	3.72
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	67471128 3/8-16 UNC	0.00	0.18
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	05520051 1/4-20 UNC	0.00	0.31
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32011819 3/4DIA X 7	0.00	0.76
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	64394109 1/2 INCH D	0.00	2.15
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32011900 2 INCH DI	0.00	7.11
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	06023055 3/16 INCH	0.00	0.34
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32012049 3/4 INCH	0.00	3.80
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32011777 IMPORT -	0.00	0.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32001356 1-1/4 INC	0.00	13.90
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32012429 72 INCH L	0.00	4.23
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	80271398 LENOX BAN	0.00	2.61
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	83200550 PROTRACTO	0.00	3.50
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	00471300 VALUE COL	0.00	3.46
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	78639176 INTERSTAT	0.00	2.78
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	06485064 VALUE COL	0.00	3.37
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	86404977 1/8" CENT	0.00	0.89
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32000952 VALUE CO	0.00	2.00
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32001059 VALUE COL	0.00	3.47
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	67381681 VALUE COL	0.00	0.41
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	09239815 VALUE COL	0.00	0.31
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	36750834 VALUE COL	0.00	0.61
111100	V507444	04/19/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	36750529 VALUE COL	0.00	0.62
TOTAL CHECK								0.00	1,916.51
111100	V507695	04/26/18	33107	AMISTAD WHOLESALE F	16411005822000	649700	ROLL RED MESH	0.00	49.50
111100	V507695	04/26/18	33107	AMISTAD WHOLESALE F	16411005822000	649700	LIP PICK	0.00	7.50
111100	V507695	04/26/18	33107	AMISTAD WHOLESALE F	16411005822000	649700	LOVE PICK	0.00	11.20
111100	V507695	04/26/18	33107	AMISTAD WHOLESALE F	16411005822000	649700	HEART PICK	0.00	16.80
111100	V507695	04/26/18	33107	AMISTAD WHOLESALE F	16411005822000	649700	#9 50 YDS WIRED	0.00	27.90
111100	V507695	04/26/18	33107	AMISTAD WHOLESALE F	16411005822000	649700	#40 50 YDS WIRED	0.00	35.90
111100	V507695	04/26/18	33107	AMISTAD WHOLESALE F	16411005822000	649700	#9 RIBBON CHEVRON	0.00	6.95
111100	V507695	04/26/18	33107	AMISTAD WHOLESALE F	16411005822000	649700	PACK OF THICK GLUES	0.00	15.00
TOTAL CHECK								0.00	170.75
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	MUSTARD	0.00	3.01
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	KETCHUP	0.00	4.52
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	MAYO	0.00	3.01
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	HAMBURGER BUNS	0.00	9.83
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	SPONGES	0.00	4.49
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	CLEANING CLOTHES	0.00	5.10
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	PAPER PLATES	0.00	3.75
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	PAPER CUPS	0.00	1.02
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	PICKLES	0.00	2.02
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	TOMATO	0.00	2.00
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	POTATOES	0.00	7.49
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	SUPPLIES FOR FOOD S	0.00	65.63
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	LETTUCE	0.00	7.53
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411001822000	639900	AMERICAN CHEESE	0.00	8.15
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	FRUIT(BANANA,GRAPES	0.00	13.23
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	COOKIES	0.00	6.34
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	3 BAGS OF VARIETY C	0.00	10.57
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	5 BOXES OF GRANOLA	0.00	7.93
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	3 YOGHURT MULTI PA	0.00	6.34
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	5 PACKAGES OF LIL S	0.00	7.93
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	10 PACKAGES OF CRES	0.00	11.63
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	GOLDFISH SNACKS	0.00	6.34
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	CHOCOLATE MULTI PAC	0.00	5.29
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	SODAS (SPRITE, COKE	0.00	15.86
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	ORANGE JUICE	0.00	2.64
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	BOTTLED WATER	0.00	13.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	639900	NAPKINS	0.00	2.11
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	639900	FORKS/SPOONS	0.00	3.17
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	639900	PLATES	0.00	2.64
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	639900	COFFEE CUPS	0.00	5.29
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	COFFEE	0.00	5.29
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	16411009822000	649700	CREAMER	0.00	5.29
TOTAL CHECK								0.00	258.66
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	16411007822000	639900	773470 SAFETY WORKS	0.00	124.05
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	16411007822000	639900	93648 SAFE 4LB CRAW	0.00	31.86
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	16411007822000	639900	417882 ORBIT, 7800	0.00	44.36
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	16411007822000	639900	186793 BLUE HAWK 16	0.00	70.99
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	16411003822000	639900	LINCOLN AC 225 WELD	0.00	322.05
TOTAL CHECK								0.00	593.31
111100	V507946	04/26/18	6560	PETER PIPER PIZZA	16436009822000	641200	MEAL FOR COMMUNITY	0.00	109.69
TOTAL CASH ACCOUNT								0.00	214,718.21
TOTAL FUND								0.00	214,718.21

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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	506160	04/03/18	30841	HERMELINDA GARZA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	17.06
111100	506390	04/05/18	1512	FEDERAL EXPRESS COR	16511872821000	639900	TRKG#771832270972	0.00	8.31
111100	506392	04/05/18	1512	FEDERAL EXPRESS COR	16511872821000	639900	TRKG#771763378343	0.00	7.27
111100	506696	04/12/18	34291	ALL VALLEY CHARTERS	16511872821000	641200	BUS TRANSPORTATION	0.00	6,000.00
111100	506841	04/12/18	11267	EXPRESS TRAVEL	16521872821000	641100	AIRFARE FOR GT STAF	0.00	470.88
111100	506942	04/12/18	34336	LA QUINTA INN & SUI	16521872821000	641100	ROOM RESERVATIONS F	0.00	353.10
111100	507639	04/19/18	31549	WINNER'S WORLD	16511872821000	639900	STAR DOUBLE INSERT	0.00	299.00
111100	507639	04/19/18	31549	WINNER'S WORLD	16511872821000	639900	TRIPLE STAR SPINNER	0.00	42.00
TOTAL CHECK								0.00	341.00
111100	507774	04/26/18	21456	DESTINATION IMAGINA	16511872821000	641200	TEAM#750-05162	0.00	3,750.00
111100	507774	04/26/18	21456	DESTINATION IMAGINA	16511872821000	641200	TEAM#750-74106	0.00	3,750.00
TOTAL CHECK								0.00	7,500.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16511872821000	641200	PSJA ADM. BLDG.	0.00	84.48
111100	508124	04/26/18	30065	SPRINGHILL SUITES K	16511872821000	641200	HOTEL ACCOMMODATION	0.00	8,399.79
111100	V506220	04/03/18	008310	NOEMI SERNA	16511872821000	641200	ADDING A LINE THAT	0.00	108.00
111100	V506220	04/03/18	008310	NOEMI SERNA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	49.54
TOTAL CHECK								0.00	157.54
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	16511872821000	624900	SERVICE PLAN - (2ND	0.00	241.20
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	16511872821000	624900	SERVICE PLAN - (2ND	0.00	241.20
TOTAL CHECK								0.00	482.40
111100	V507003	04/12/18	008310	NOEMI SERNA	16521872821000	641100	MEALS FOR GT STAFF	0.00	108.00
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PO TO PURCHASE	0.00	30.59
111100	V507484	04/19/18	6560	PETER PIPER PIZZA	16511872821000	649700	PEPPERONI PIZZAS FO	0.00	135.80
TOTAL CASH ACCOUNT								0.00	24,096.22
TOTAL FUND								0.00	24,096.22

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FUND - 166 - STATE COMPENSATORY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	65.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/05/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
TOTAL CHECK							0.00	945.00
111100	04/12/18	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	140.00
111100	04/12/18	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	140.00
TOTAL CHECK							0.00	280.00
111100	04/12/18	32875	IMAGINE LEARNING, I	16611870830000	663800	2ND PAYMENT FOR PUR	0.00	400,000.00
111100	04/12/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	04/12/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
TOTAL CHECK							0.00	160.00
111100	04/19/18	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	04/19/18	34061	ECS LEARNING SYSTEM	16611127830000	639900	STARR MASTER PRACTI	0.00	639.60
111100	04/19/18	34061	ECS LEARNING SYSTEM	16611127830000	639900	STAAR MASTER PRACTI	0.00	639.60
TOTAL CHECK							0.00	1,279.20
111100	04/19/18	1912	PSJA PRINT SHOP ACC	16611046830000	629900	PRINTSHOP 8TH GRADE	0.00	2,059.20
111100	04/19/18	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	04/19/18	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK							0.00	160.00
111100	04/26/18	29119	FORDE-FERRIER, LLC	16611116830000	639900	ITEM: INFORMATIONAL	0.00	1,400.00
111100	04/26/18	29119	FORDE-FERRIER, LLC	16611116830000	639900	SHIPPING & HANDLING	0.00	168.00
TOTAL CHECK							0.00	1,568.00
111100	04/26/18	32499	LITERACY RESOURCES,	16611119830000	639900	ENGLISH PRE-K CURRI	0.00	374.95
111100	04/26/18	32499	LITERACY RESOURCES,	16611119830000	639900	SPANISH CURRICULUM	0.00	149.98
111100	04/26/18	32499	LITERACY RESOURCES,	16611119830000	639900	SPANISH SYLLABLE FL	0.00	29.98
111100	04/26/18	32499	LITERACY RESOURCES,	16611119830000	639900	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	569.91
111100	04/26/18	3151	PEOPLES EDUCATION	16611120830000	639900	ISBN# 9781615268160	0.00	1,424.50
111100	04/26/18	3151	PEOPLES EDUCATION	16611120830000	639900	ISBN#9781615268184	0.00	1,424.50
111100	04/26/18	3151	PEOPLES EDUCATION	16611120830000	639900	ISBN#9781615269143	0.00	224.25
111100	04/26/18	3151	PEOPLES EDUCATION	16611120830000	639900	(1) SHIPPING AND HA	0.00	389.72
111100	04/26/18	3151	PEOPLES EDUCATION	16611134830000	639900	ISBN: 9781615268160	0.00	1,165.50
111100	04/26/18	3151	PEOPLES EDUCATION	16611134830000	639900	ISBN: 9781615268184	0.00	1,424.50

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507938	04/26/18	3151	PEOPLES EDUCATION	16611134830000	639900	ISBN: 9781615268207	0.00	1,230.25
111100	507938	04/26/18	3151	PEOPLES EDUCATION	16611134830000	639900	ESTIMATED SHIPPING/	0.00	305.62
111100	507938	04/26/18	3151	PEOPLES EDUCATION	16611120830000	639900	ISBN# 9781615268207	0.00	1,424.50
111100	507938	04/26/18	3151	PEOPLES EDUCATION	16611120830000	639900	ISBN#9781615268900	0.00	373.75
TOTAL CHECK								0.00	9,387.09
111100	508072	04/26/18	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	508131	04/26/18	3480	TEACHER CREATED MAT	16611116830000	639900	ITEM #9781425817725	0.00	299.99
111100	508131	04/26/18	3480	TEACHER CREATED MAT	16611116830000	639900	ITEM #9781493883318	0.00	299.99
111100	508131	04/26/18	3480	TEACHER CREATED MAT	16611116830000	639900	ITEM #9781425817732	0.00	299.99
111100	508131	04/26/18	3480	TEACHER CREATED MAT	16611116830000	639900	ITEM #9781493883325	0.00	299.99
111100	508131	04/26/18	3480	TEACHER CREATED MAT	16611116830000	639900	SHIPPING & HANDLING	0.00	96.00
TOTAL CHECK								0.00	1,295.96
111100	V506529	04/05/18	18805	NUESTRA CLINICA DEL	16633870830000	621900	STUDENT OFFICE VISI	0.00	40.00
111100	V507429	04/19/18	25868	MATHWARM-UPS.COM	16611117830000	639900	ITEM NO 03STG17	0.00	490.00
111100	V507429	04/19/18	25868	MATHWARM-UPS.COM	16611117830000	639900	ITEM NO 03STR14	0.00	299.99
111100	V507429	04/19/18	25868	MATHWARM-UPS.COM	16611117830000	639900	ITEM NO 03STRS15	0.00	395.00
111100	V507429	04/19/18	25868	MATHWARM-UPS.COM	16611117830000	639900	ITEM NO 03CAD18	0.00	345.00
111100	V507429	04/19/18	25868	MATHWARM-UPS.COM	16611117830000	639900	ITEM NO 04CAD18	0.00	345.00
111100	V507429	04/19/18	25868	MATHWARM-UPS.COM	16611117830000	639900	ITEM NO. 05STR15	0.00	395.00
111100	V507429	04/19/18	25868	MATHWARM-UPS.COM	16611117830000	639900	ITEM NO 05CAD18	0.00	345.00
TOTAL CHECK								0.00	2,810.00
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	16611127830000	639900	SKU50540 TOTAL MOTI	0.00	809.20
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	16611127830000	639900	SKU6740 ESCRIBIR CO	0.00	525.80
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	16611127830000	639900	SHIPPING	0.00	133.50
TOTAL CHECK								0.00	1,468.50
111100	V507463	04/19/18	18805	NUESTRA CLINICA DEL	16633870830000	621900	STUDENT OFFICE VISI	0.00	119.50
111100	V507723	04/26/18	28376	CAMBIUM EDUCATION,	16611115830000	639900	THE NEW HERMAN METH	0.00	3,170.85
111100	V507723	04/26/18	28376	CAMBIUM EDUCATION,	16611115830000	639900	THE NEW HERMAN METH	0.00	2,342.85
111100	V507723	04/26/18	28376	CAMBIUM EDUCATION,	16611115830000	639900	ESTIMATED SHIPPING/	0.00	551.37
TOTAL CHECK								0.00	6,065.07
111100	V507874	04/26/18	1707	KAMICO INSTRUCTIONA	16611127830000	639900	STD14WS STAAR CONNE	0.00	616.00
111100	V507874	04/26/18	1707	KAMICO INSTRUCTIONA	16611127830000	639900	STSD14EE STAAR CONN	0.00	484.00
111100	V507874	04/26/18	1707	KAMICO INSTRUCTIONA	16611127830000	639900	STD13RT STARR CONNE	0.00	51.90
111100	V507874	04/26/18	1707	KAMICO INSTRUCTIONA	16611127830000	639900	STD13RS STAAR CONNE	0.00	220.00
111100	V507874	04/26/18	1707	KAMICO INSTRUCTIONA	16611127830000	639900	STSD13LM STAAR CONN	0.00	51.90
111100	V507874	04/26/18	1707	KAMICO INSTRUCTIONA	16611127830000	639900	STSD13LE STARR CONN	0.00	220.00
TOTAL CHECK								0.00	1,643.80
TOTAL CASH ACCOUNT								0.00	430,011.23
TOTAL FUND								0.00	430,011.23

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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	506719	04/12/18	22046	BARNES & NOBLE	16711002831000	632100	ISBN# 9781305410473	0.00	10,404.00
111100	506719	04/12/18	22046	BARNES & NOBLE	16711002831000	632100	ISBN: 9781305261051	0.00	4,386.60
111100	506719	04/12/18	22046	BARNES & NOBLE	16711007831000	632100	ISBN# 9781256299103	0.00	1,436.00
TOTAL CHECK									16,226.60
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	16711007831000	639900	TONER BROTHER HI Y	0.00	68.95
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	16711007831000	639900	BROTHER HI YIELD CY	0.00	110.95
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	16711007831000	639900	BROTHER HI YIELD MA	0.00	110.95
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	16711007831000	639900	BROTHER HI YIELD YE	0.00	110.95
TOTAL CHECK									401.80
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711006831000	632100	TEXTBOOKS	0.00	818.00
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	OPEN PO FOR \$950 FO	0.00	168.55
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711007831000	632100	OPEN PO FOR 2,000 S	0.00	175.00
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711003831000	632100	OPEN PO FOR \$2,000	0.00	110.00
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	OPEN PO FOR \$1,900	0.00	102.80
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	OPEN PO FOR \$2,000.	0.00	164.30
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	OPEN PO FOR \$2,000	0.00	964.10
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711002831000	639900	20 LAB COATS FOR ST	0.00	359.99
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711002831000	639900	20 GOGGLES	0.00	93.68
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711002831000	639900	20 GLOVES	0.00	62.50
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	ISBN: 9780134101972	0.00	73.04
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	ISBN: 9781119340560	0.00	248.53
111100	507103	04/12/18	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	ISBN: 9781930882461	0.00	18.38
TOTAL CHECK									3,358.87
111100	507159	04/12/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470029-850 MODEL HE	0.00	449.25
111100	507159	04/12/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470006-494 MODEL GE	0.00	3,600.00
111100	507159	04/12/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470180-974 EUDORINA	0.00	43.92
111100	507159	04/12/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470029-848 MODEL HE	0.00	1,399.50
111100	507159	04/12/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470029-850 MODEL HE	0.00	1,347.75
111100	507159	04/12/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	470029-848 MODEL HE	0.00	466.50
TOTAL CHECK									7,306.92
111100	507568	04/19/18	25222	SOUTH TEXAS COLLEGE	16711007831000	649500	PAY INVOICE DUAL CR	0.00	750.00
111100	507630	04/19/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	LINE 29 NEEDS TO BE	0.00	21.38
111100	507901	04/26/18	21004	M & A TECHNOLOGY, I	16711007831000	639900	BROTHER BLACK TN221	0.00	125.90
111100	507901	04/26/18	21004	M & A TECHNOLOGY, I	16711007831000	639900	BROTHER HI YIELD CY	0.00	72.95
111100	507901	04/26/18	21004	M & A TECHNOLOGY, I	16711007831000	639900	BRITHER HI YIELD MA	0.00	72.95
111100	507901	04/26/18	21004	M & A TECHNOLOGY, I	16711007831000	639900	BRITHER HI YIELD YE	0.00	72.95
TOTAL CHECK									344.75
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	16711007831000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	16711007831000	649700	SANDWICH TRAYS FOR	0.00	89.97
TOTAL CASH ACCOUNT									28,538.69
TOTAL FUND									28,538.69

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506175	04/03/18	33740	JOHN MICHAEL HERRER	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	26.81
111100	506186	04/03/18	33744	KRIS SANCHEZ	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	20.82
111100	506190	04/03/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	189.34
111100	506213	04/03/18	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	120.12
111100	506214	04/03/18	31774	MICHAEL J URIBE	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	59.79
111100	506229	04/03/18	33732	ORLANDO NOYOLA II	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	131.89
111100	506231	04/03/18	33733	PAUL M CHAVANA	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	74.88
111100	506294	04/05/18	34331	ALVARO MORENO JR	18136041899ATH	621953	OFFICIAL 3/13/18 PS	0.00	25.00
111100	506294	04/05/18	34331	ALVARO MORENO JR	18136041899ATH	621953	3/16/18 PSJA HS BAS	0.00	25.00
111100	506294	04/05/18	34331	ALVARO MORENO JR	18136041899ATH	621953	3/20/18 PSJA HS BAS	0.00	25.00
111100	506294	04/05/18	34331	ALVARO MORENO JR	18136041899ATH	621953	3/27/18 PSJA HS BAS	0.00	25.00
TOTAL CHECK									100.00
111100	506303	04/05/18	33799	ARENAS, CESAR NOE	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	506303	04/05/18	33799	ARENAS, CESAR NOE	18136007899ATH	621953	*MILEAGE*	0.00	4.05
TOTAL CHECK									64.05
111100	506304	04/05/18	31682	ARIAS, JORGE	18136041899ATH	621953	OFFICIAL PSJA HS BA	0.00	70.00
111100	506304	04/05/18	31682	ARIAS, JORGE	18136041899ATH	621953	MILEAGE	0.00	59.40
111100	506304	04/05/18	31682	ARIAS, JORGE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
TOTAL CHECK									199.40
111100	506307	04/05/18	34293	BAKER, AMANDA J	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	506307	04/05/18	34293	BAKER, AMANDA J	18136003899ATH	621953	TRAVEL	0.00	8.20
TOTAL CHECK									68.20
111100	506313	04/05/18	19750	CABALLERO, CARLOS	18136003899ATH	621953	BOOK FEE FOR NORTH	0.00	25.00
111100	506313	04/05/18	19750	CABALLERO, CARLOS	18136003899ATH	621953	BOOK FEE FOR NORTH	0.00	25.00
TOTAL CHECK									50.00
111100	506314	04/05/18	29332	CANO, DESIREE J	181528728990MU	629900	SERVICES FROM DESIR	0.00	200.00
111100	506316	04/05/18	28517	CANTU, BIANCA	181368728990MU	629900	SERVICES FROM BIANC	0.00	200.00
111100	506317	04/05/18	28440	CARLSON, JAMES	18136041899ATH	621953	OFFICIAL 3/27/18 PS	0.00	70.00
111100	506320	04/05/18	34323	CASTELLANOS, ERNEST	18136007899ATH	621953	*POWERLIFTING JUDGE	0.00	100.00
111100	506321	04/05/18	32527	CASTILLO, ROBERTO R	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	506321	04/05/18	32527	CASTILLO, ROBERTO R	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	506321	04/05/18	32527	CASTILLO, ROBERTO R	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	506321	04/05/18	32527	CASTILLO, ROBERTO R	18136003899ATH	621953	TRAVEL	0.00	12.30
TOTAL CHECK									142.30
111100	506328	04/05/18	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL ON 3/24/18 FOR	0.00	94.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	506329	04/05/18	28221	CHICK-FIL-A	18136007899UJL	641200	LUNCH TO ATTEND UIL	0.00	143.00	
111100	506329	04/05/18	28221	CHICK-FIL-A	18136007899UJL	641200	LUNCH FOR 4 SPONSOR	0.00	32.00	
TOTAL CHECK									0.00	175.00
111100	506330	04/05/18	32479	CHICK-FIL-A	181360018990MU	641255	P O TO BUY MEALS FO	0.00	203.53	
111100	506331	04/05/18	31458	CHICK-FIL-A AT BOCA	181360038990MU	641252	MEALS FOR 15 STUDEN	0.00	92.14	
111100	506331	04/05/18	31458	CHICK-FIL-A AT BOCA	181360038990MU	641200	MEALS FOR 17 STUDEN	0.00	104.43	
111100	506331	04/05/18	31458	CHICK-FIL-A AT BOCA	181360038990MU	641200	MEALS FOR 10 STUDEN	0.00	61.43	
TOTAL CHECK									0.00	258.00
111100	506332	04/05/18	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEAL ON 3/10/18 FOR	0.00	40.50	
111100	506360	04/05/18	23830	DE LA ROSA, ROBERT	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00	
111100	506361	04/05/18	33484	DE LEON, LISA MARIE	181368728990MU	629900	SERVICES FROM LISA	0.00	200.00	
111100	506366	04/05/18	21806	DODGE, PAULA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00	
111100	506366	04/05/18	21806	DODGE, PAULA	18136003899ATH	621953	TRAVEL	0.00	5.21	
TOTAL CHECK									0.00	65.21
111100	506368	04/05/18	33306	DOLORES JAZMIN BART	181360038990MU	641254	MEALS FOR 71 STUDEN	0.00	497.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	1ST PLACE MEDALS	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	1ST PLACE MEDALS-9T	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE MEDALS	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE MEDALS	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	1ST PLACE MEDALS-9T	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	POWERLIFTING MEET @	0.00	35.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE	0.00	35.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE	0.00	35.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	4TH PLACE	0.00	35.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	5TH PLACE	0.00	35.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	1ST PLACE MEDALS-GI	0.00	42.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND	0.00	42.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD	0.00	42.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	4TH	0.00	42.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	5TH	0.00	42.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	20" TROPHIES B/G	0.00	40.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	18" TROPHIES B/G	0.00	36.00	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	PSJA SOUTHWEST-TRAC	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE-BOYS	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE - BOYS	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	1ST PLACE TRACK GIR	0.00	76.70	
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE-GIRLS	0.00	76.70	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE-GIRLS	0.00	76.70
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	12" PYRAMID - CHAMP	0.00	118.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	AWARDS-SATELLITE TR	0.00	76.70
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	AWARDS-TRACK MEET @	0.00	118.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE SILVER BO	0.00	118.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE BRONZE	0.00	118.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	12' PYRAMID CHAMPIO	0.00	59.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	GIRLS-1ST PLACE GOL	0.00	118.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE SILVER	0.00	118.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE BRONZE	0.00	118.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	12' PYRAMID - CHAM	0.00	59.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	MS TRACK RIBBONS-SE	0.00	268.08
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	DISTRICT BASEBALL-2	0.00	24.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	24" 8TH GRADE BOYS	0.00	24.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	DISTRICT SOCCER- 24	0.00	48.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	24" 8TH GRADE BOYS	0.00	48.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	DISTRICT BASKETBALL	0.00	72.00
111100	506374	04/05/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	24" 8A, 8B, 8C, BB	0.00	72.00
TOTAL CHECK								0.00	3,341.68
111100	506375	04/05/18	12852	EDINBURG HIGH SCHOO	18136041899ATH	641275	ENTRY FEE 1/30/18 P	0.00	66.00
111100	506380	04/05/18	2899	ELIUD FUENTES	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	506383	04/05/18	24811	ESCOBAR, ROCIO M.	181528728990MU	629900	SERVICES FROM ROCIO	0.00	200.00
111100	506389	04/05/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	41.19
111100	506389	04/05/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TO ATTEND	0.00	46.00
111100	506389	04/05/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TO ATTEND	0.00	51.55
111100	506389	04/05/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TO ATTEND	0.00	25.00
111100	506389	04/05/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TO ATTEND	0.00	64.27
111100	506389	04/05/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TO ATTEND	0.00	32.13
111100	506389	04/05/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- VARS	0.00	78.52
111100	506389	04/05/18	1499	EXXON/GECC	18136002899ATH	641179	GAS EXPENSES STATE	0.00	24.47
111100	506389	04/05/18	1499	EXXON/GECC	18136002899ATH	641179	GAS EXPENSES STATE	0.00	15.16
111100	506389	04/05/18	1499	EXXON/GECC	18136002899ATH	641179	GAS EXPENSES STATE	0.00	17.04
111100	506389	04/05/18	1499	EXXON/GECC	18136002899ATH	641179	GAS EXPENSES STATE	0.00	20.58
111100	506389	04/05/18	1499	EXXON/GECC	18136001899ATH	641200	EXXON FEB 22-25 201	0.00	35.00
111100	506389	04/05/18	1499	EXXON/GECC	18136001899ATH	641200	EXXON FEB 22-25 201	0.00	51.00
111100	506389	04/05/18	1499	EXXON/GECC	18136001899ATH	641200	EXXON FEB 22-25 201	0.00	58.00
111100	506389	04/05/18	1499	EXXON/GECC	18136001899UJL	641200	GAS CARD FOR (2) MI	0.00	28.20
111100	506389	04/05/18	1499	EXXON/GECC	18136001899UJL	641200	GAS CARD FOR (2) MI	0.00	27.78
111100	506389	04/05/18	1499	EXXON/GECC	18136001899UJL	641200	GAS CARD FOR (2) MI	0.00	29.83
111100	506389	04/05/18	1499	EXXON/GECC	18136001899UJL	641200	GAS CARD FOR (2) MI	0.00	23.00
111100	506389	04/05/18	1499	EXXON/GECC	18136003899UJL	641200	GAS CARD FOR THE ST	0.00	10.10
111100	506389	04/05/18	1499	EXXON/GECC	18136003899UJL	641200	GAS CARD FOR THE ST	0.00	37.00
111100	506389	04/05/18	1499	EXXON/GECC	18136003899UJL	641200	GAS CARD FOR THE ST	0.00	71.51
111100	506389	04/05/18	1499	EXXON/GECC	18136003899UJL	641200	GAS CARD FOR THE ST	0.00	13.00
111100	506389	04/05/18	1499	EXXON/GECC	18136003899UJL	641200	GAS CARD FOR THE ST	0.00	39.78
111100	506389	04/05/18	1499	EXXON/GECC	18136003899ATH	641200	GAS FOR PSJA NORTH	0.00	42.42
111100	506389	04/05/18	1499	EXXON/GECC	18136003899ATH	641200	GAS FOR PSJA NORTH	0.00	28.18
111100	506389	04/05/18	1499	EXXON/GECC	18136003899ATH	641200	GAS FOR PSJA NORTH	0.00	39.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506389	04/05/18	1499	EXXON/GECC	18136001899ATH	641200	TRAVEL EXXON CARD P	0.00	60.00
111100	506389	04/05/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	24.89
111100	506389	04/05/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	34.99
111100	506389	04/05/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	46.50
111100	506389	04/05/18	1499	EXXON/GECC	18136003899ATH	641200	GAS CARD FOR THE GI	0.00	30.01
111100	506389	04/05/18	1499	EXXON/GECC	18136003899ATH	641200	GAS CARD FOR THE GI	0.00	50.00
111100	506389	04/05/18	1499	EXXON/GECC	18136003899ATH	641200	GAS CARD FOR THE GI	0.00	25.00
111100	506389	04/05/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW G	0.00	26.00
111100	506389	04/05/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW G	0.00	60.00
111100	506389	04/05/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW G	0.00	25.00
TOTAL CHECK								0.00	1,332.98
111100	506394	04/05/18	17486	FERNANDEZ, EFRAIN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	506394	04/05/18	17486	FERNANDEZ, EFRAIN	18136003899ATH	621953	TRAVEL	0.00	65.88
TOTAL CHECK								0.00	135.88
111100	506399	04/05/18	34332	FLORES, CORINA	181528728990MU	629900	SERVICES FROM CORIN	0.00	200.00
111100	506405	04/05/18	28439	GARCIA, GUSTAVO	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	506405	04/05/18	28439	GARCIA, GUSTAVO	18136007899ATH	621953	*MILEAGE*	0.00	3.24
TOTAL CHECK								0.00	103.24
111100	506407	04/05/18	33468	GARCIA, RENE	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	506407	04/05/18	33468	GARCIA, RENE	18136007899ATH	621953	*MILEAGE*	0.00	24.10
TOTAL CHECK								0.00	94.10
111100	506408	04/05/18	34298	GARCIA, RICARD	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	506409	04/05/18	32518	GARZA JR., ADOLFO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	506409	04/05/18	32518	GARZA JR., ADOLFO	18136003899ATH	621953	TRAVEL	0.00	5.00
TOTAL CHECK								0.00	75.00
111100	506419	04/05/18	32267	GONZALEZ, CRISTINA	181368728990MU	629900	SERVICES FROM CHRIS	0.00	300.00
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	18136041899ATH	649917	ORDER AUSTIN MS BOY	0.00	96.60
111100	506421	04/05/18	29194	GRIGSLY, WAYNE L	18136003899ATH	621953	TRAVEL	0.00	5.40
111100	506421	04/05/18	29194	GRIGSLY, WAYNE L	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
TOTAL CHECK								0.00	75.40
111100	506423	04/05/18	31155	GUERRA JR., MILO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	506424	04/05/18	30672	GUERRA, EVEREST MAR	181528728990MU	629900	SERVICES FROM EVERE	0.00	200.00
111100	506425	04/05/18	34335	GUERRA, RICHARD	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	506425	04/05/18	34335	GUERRA, RICHARD	18136002899ATH	621953	MILEAGE	0.00	8.22
TOTAL CHECK								0.00	128.22
111100	506432	04/05/18	20307	HERMINIO NEVAREZ	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	506439	04/05/18	32713	HOLIDAY INN EXPRESS	181368728990MU	641200	HOTEL FOR STUDENTS	301.86	3,109.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506448	04/05/18	28313	IBARRA, CARLOS	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	506448	04/05/18	28313	IBARRA, CARLOS	18136007899ATH	621953	*MILEAGE*	0.00	44.55
TOTAL CHECK									104.55
111100	506461	04/05/18	6201	JOSE A GONZALEZ	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
111100	506464	04/05/18	29409	JUAN ARTURO RODRIGU	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	210.00
111100	506465	04/05/18	31306	JULISSA RODRIGUEZ	181368728990MU	641200	MEALS FOR STUDENTS	0.00	2,112.00
111100	506467	04/05/18	24071	KANS & KEGS DRIVE T	181360078990MU	641200	MEALS FOR 20-STUDEN	0.00	30.06
111100	506473	04/05/18	4675	LA FERIA HIGH SCHOO	18136042899ATH	641275	ENTRY FEE FOR MHS T	0.00	144.00
111100	506476	04/05/18	31729	LANCASTER, HORTENCI	18136869899ATH	621953	CLERK OF COURSE-MS	0.00	125.00
111100	506478	04/05/18	32383	LEAL, RAMON	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	506478	04/05/18	32383	LEAL, RAMON	18136007899ATH	621953	*MILEAGE*	0.00	4.86
TOTAL CHECK									64.86
111100	506482	04/05/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEALON 3/24/18 FOR	0.00	35.00
111100	506482	04/05/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 02/02/18 FO	0.00	55.00
TOTAL CHECK									90.00
111100	506485	04/05/18	34321	LONGORIA, ELIAS JR.	18136041899ATH	621953	OFFICIAL AUSTIN MS	0.00	120.00
111100	506485	04/05/18	34321	LONGORIA, ELIAS JR.	18136045899ATH	621953	MILEAGE	0.00	9.81
TOTAL CHECK									129.81
111100	506487	04/05/18	28083	LOPEZ, EDUARDO B.	18136007899ATH	621953	*MILEAGE*	0.00	4.91
111100	506487	04/05/18	28083	LOPEZ, EDUARDO B.	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
TOTAL CHECK									64.91
111100	506493	04/05/18	34299	MACIAS, DAVID	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
111100	506496	04/05/18	22858	MANZANO, ADAM	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	506500	04/05/18	10851	MARIO GUAJARDO	18136869899ATH	621953	FINISH JUDGE-MEET O	0.00	125.00
111100	506500	04/05/18	10851	MARIO GUAJARDO	18136869899ATH	621953	FINISH JUDGE-MS DIS	0.00	125.00
TOTAL CHECK									250.00
111100	506502	04/05/18	31745	MATEO GARCIA JR	18136003899ATH	641281	REIMBURSEMENT FOR C	0.00	25.00
111100	506505	04/05/18	33796	MCALLEN ISD BAND BO	181360038990MU	641200	ENTRÉE FEE FOR 17 S	0.00	250.00
111100	506506	04/05/18	33289	MCALLEN SOCCER TASO	18136003899ATH	621953	SCRIMMAGE FEE FOR N	0.00	75.00
111100	506506	04/05/18	33289	MCALLEN SOCCER TASO	18136003899ATH	621953	SCRIMMAGE FEE FOR N	0.00	75.00
111100	506506	04/05/18	33289	MCALLEN SOCCER TASO	18136001899ATH	641275	OFFICIAL PSJA HS VS	0.00	75.00
TOTAL CHECK									225.00
111100	506508	04/05/18	2550	MCDONALD'S	181360078990MU	641200	MEALS FOR 20-STUDEN	0.00	93.03
111100	506508	04/05/18	2550	MCDONALD'S	181360078990MU	641200	MEALS FOR 2-SPONSOR	0.00	9.30
TOTAL CHECK									102.33

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506510	04/05/18	33488	MEDRANO, DULCE C.	181528728990MU	629900	SERVICES FOR JUDGIN	0.00	200.00
111100	506512	04/05/18	24468	MIGUEL A MAYNEZ	18136869899ATH	621953	ANNOUNCER FEES-MS D	0.00	125.00
111100	506513	04/05/18	33724	MISSION VETERANS ME	18136007899ATH	641275	*ENTRY FEE- BOYS TR	0.00	150.00
111100	506513	04/05/18	33724	MISSION VETERANS ME	18136007899ATH	641275	*ENTRY FEE- GIRLS T	0.00	150.00
TOTAL CHECK									300.00
111100	506514	04/05/18	27208	MONTEMAYOR, EFRAIN	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	506514	04/05/18	27208	MONTEMAYOR, EFRAIN	18136007899ATH	621953	*MILEAGE*	0.00	19.44
TOTAL CHECK									89.44
111100	506515	04/05/18	20984	MR. GATTI'S	18136002899ATH	641263	MEAL ON 3/23/18 FOR	0.00	175.00
111100	506516	04/05/18	33302	MUNOZ-CANTU, CESAR	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	506516	04/05/18	33302	MUNOZ-CANTU, CESAR	18136007899ATH	621953	*MILEAGE*	0.00	4.76
TOTAL CHECK									104.76
111100	506523	04/05/18	10446	NATIONAL FORENSIC L	18136007899UUL	649500	MAKE PAYMENT ON INC	0.00	20.00
111100	506523	04/05/18	10446	NATIONAL FORENSIC L	18136007899UUL	649500	HS LIFETIME MEMBERS	0.00	18.00
TOTAL CHECK									38.00
111100	506532	04/05/18	32078	ORTEGA, CARLOS	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	506532	04/05/18	32078	ORTEGA, CARLOS	18136007899ATH	621953	*MILEAGE*	0.00	3.47
TOTAL CHECK									83.47
111100	506534	04/05/18	33779	PASADENA SPORTING G	18136003899ATH	639913	ADIDAS MLS GLIDER (	0.00	65.00
111100	506534	04/05/18	33779	PASADENA SPORTING G	18136003899ATH	639913	ADIDAS COPA SOCKS (	0.00	200.00
111100	506534	04/05/18	33779	PASADENA SPORTING G	18136003899ATH	639913	ADIDAS ASSIST GK (A	0.00	100.00
111100	506534	04/05/18	33779	PASADENA SPORTING G	18136003899ATH	639913	ADIDAS MEN'S TIRO T	0.00	235.00
111100	506534	04/05/18	33779	PASADENA SPORTING G	18136003899ATH	639913	ADIDAS TIRO 17 TRAI	0.00	55.00
111100	506534	04/05/18	33779	PASADENA SPORTING G	18136003899ATH	639913	ADIDAS LONG SLEEVE	0.00	112.00
TOTAL CHECK									767.00
111100	506540	04/05/18	26625	PETERS, ANA T.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	18136007899ATH	629971	POWERLIFTING INVITA	0.00	53.50
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	18136007899ATH	629971	*SW BASEBALL SCOUTI	0.00	123.50
TOTAL CHECK									177.00
111100	506559	04/05/18	32189	PSJA RAUL YZAGUIRRE	18136048899000	641200	REISSUE CK#496121	0.00	455.00
111100	506559	04/05/18	32189	PSJA RAUL YZAGUIRRE	18136048899000	641200	SPEAKING EVENTS	0.00	270.00
111100	506559	04/05/18	32189	PSJA RAUL YZAGUIRRE	18136048899000	641200	TEAM EVENTS	0.00	90.00
TOTAL CHECK									815.00
111100	506563	04/05/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 3/6/18 PSJA HS	0.00	99.75
111100	506563	04/05/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*MEAL REQUEST- JV/V	0.00	448.12
111100	506563	04/05/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 3/8/18 RYMS BO	0.00	263.60
111100	506563	04/05/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*PICK-UP MEAL- VAR	0.00	31.72
111100	506563	04/05/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 3/10/18 PSJA H	0.00	49.80
111100	506563	04/05/18	32528	RAISING CANE'S REST	18136007899UUL	641200	MEALS TO ATTEND UIL	0.00	88.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506563	04/05/18	32528	RAISING CANE'S REST	18136007899UJL	641200	LUNCH FOR 5 SPONOSO	0.00	36.29
111100	506563	04/05/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*MEAL REQUEST- SW PO	0.00	263.60
TOTAL CHECK									1,281.80
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER FOR TRACK MEE	0.00	58.85
111100	506572	04/05/18	19800	REYES, ARMANDO	18136041899ATH	621953	OFFICIAL 3/27/18 PS	0.00	25.00
111100	506573	04/05/18	32968	RGV CHEER WEAR & MO	181368728990MU	639900	REVOLUCION OUTFITS.	0.00	3,150.00
111100	506573	04/05/18	32968	RGV CHEER WEAR & MO	181368728990MU	639900	JORONGOS DE SARAPE	0.00	448.00
111100	506573	04/05/18	32968	RGV CHEER WEAR & MO	181368728990MU	639900	CARRILLERAS	0.00	448.00
TOTAL CHECK									4,046.00
111100	506574	04/05/18	25977	RGV TASO SOCCER	18136007899ATH	621953	*SOCCER SCRIMMAGES*	0.00	225.00
111100	506577	04/05/18	22606	RIO GRANDE BASEBALL	18136002899ATH	621953	SCRIMMAGE FEES FOR	0.00	125.00
111100	506577	04/05/18	22606	RIO GRANDE BASEBALL	18136002899ATH	621953	SCRIMMAGE FEES FOR	0.00	75.00
111100	506577	04/05/18	22606	RIO GRANDE BASEBALL	18136002899ATH	621953	SCRIMMAGE FEES FOR	0.00	75.00
111100	506577	04/05/18	22606	RIO GRANDE BASEBALL	18136002899ATH	621953	SCRIMMAGE FEES FOR	0.00	75.00
111100	506577	04/05/18	22606	RIO GRANDE BASEBALL	18136003899ATH	641275	PSJA NORTH VS ROMA	0.00	75.00
111100	506577	04/05/18	22606	RIO GRANDE BASEBALL	18136043899ATH	641275	PSJA NORTH VS JUARE	0.00	75.00
111100	506577	04/05/18	22606	RIO GRANDE BASEBALL	18136043899ATH	641275	PSJA NORTH VS LOS F	0.00	75.00
111100	506577	04/05/18	22606	RIO GRANDE BASEBALL	18136043899ATH	641275	PSJA NORTH VS SAN B	0.00	75.00
111100	506577	04/05/18	22606	RIO GRANDE BASEBALL	18136045899ATH	621953	TASO BASEBALL RGV C	0.00	75.00
111100	506577	04/05/18	22606	RIO GRANDE BASEBALL	18136045899ATH	621953	PSJA HS / LA JOYA/	0.00	175.00
111100	506577	04/05/18	22606	RIO GRANDE BASEBALL	18136045899ATH	621953	PSJA HS/ MCALLEN ME	0.00	75.00
111100	506577	04/05/18	22606	RIO GRANDE BASEBALL	18136045899ATH	621953	PSJA HS/ RIO GRANDE	0.00	75.00
TOTAL CHECK									1,050.00
111100	506581	04/05/18	25933	ROQUE, JOHN R.	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	506581	04/05/18	25933	ROQUE, JOHN R.	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
TOTAL CHECK									120.00
111100	506608	04/05/18	33414	SMITH, STEVEN F.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	506608	04/05/18	33414	SMITH, STEVEN F.	18136003899ATH	621953	TRAVEL	0.00	27.00
TOTAL CHECK									97.00
111100	506611	04/05/18	31412	SPORTWIDE	18136043899ATH	649934	ASICS RIVAL II WOME	0.00	140.00
111100	506611	04/05/18	31412	SPORTWIDE	18136043899ATH	649934	ASICS RIVAL II WOME	0.00	210.00
111100	506611	04/05/18	31412	SPORTWIDE	18136043899ATH	649934	ASICS RIVAL II WOME	0.00	70.00
111100	506611	04/05/18	31412	SPORTWIDE	18136043899ATH	649934	1-COLOR SCREEN PRIN	0.00	120.00
111100	506611	04/05/18	31412	SPORTWIDE	18136043899ATH	649934	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK									560.00
111100	506612	04/05/18	33625	SPRINGHILL SUITES S	181368728990MU	641200	HOTEL FOR PSJA NORT	0.00	500.00
111100	506613	04/05/18	33625	SPRINGHILL SUITES S	181368728990MU	641200	HOTEL FOR PSJA HS F	0.00	500.00
111100	506614	04/05/18	33625	SPRINGHILL SUITES S	181368728990MU	641200	HOTEL FOR PSJA SOUT	0.00	500.00
111100	506616	04/05/18	28844	SUSIBETH ELISARRARA	18136041899UJL	641200	QTY 1 STUDENT MEALS	0.00	264.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506620	04/05/18	29358	TAYLOR, ROSARIO	181368728990MU	629900	SERVICES FROM ROSAR	0.00	200.00
111100	506628	04/05/18	33486	THOMAS, SUSAN CHERY	181368728990MU	629900	SERVICES FROM SUSAN	0.00	200.00
111100	506630	04/05/18	18247	TIERRA DEL SOL GOLF	18136001899ATH	641263	MEAL 3/27/18 PSJA H	0.00	112.00
111100	506630	04/05/18	18247	TIERRA DEL SOL GOLF	18136001899ATH	641263	MEAL 3/27/18 PSJA H	0.00	112.00
111100	506630	04/05/18	18247	TIERRA DEL SOL GOLF	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	70.00
111100	506630	04/05/18	18247	TIERRA DEL SOL GOLF	18136007899ATH	641275	*ENTRY FEE- VARSITY	0.00	250.00
111100	506630	04/05/18	18247	TIERRA DEL SOL GOLF	18136007899ATH	641275	ENTRY FEES-GOLF TEA	0.00	350.00
111100	506630	04/05/18	18247	TIERRA DEL SOL GOLF	18136003899ATH	641263	SPORT: NHS GOLF	0.00	84.00
111100	506630	04/05/18	18247	TIERRA DEL SOL GOLF	18136042899ATH	641275	ENTRY FEE FOR MHS G	0.00	350.00
111100	506630	04/05/18	18247	TIERRA DEL SOL GOLF	18136002899ATH	641263	MEAL ON 3/27/18 FOR	0.00	77.00
111100	506630	04/05/18	18247	TIERRA DEL SOL GOLF	18136002899ATH	641263	MEAL ON 3/27/18 FOR	0.00	52.00
111100	506630	04/05/18	18247	TIERRA DEL SOL GOLF	18136041899ATH	641263	MEAL 1/27/18 PSJA H	0.00	48.00
TOTAL CHECK								0.00	1,505.00
111100	506631	04/05/18	18247	TIERRA DEL SOL GOLF	18136003899ATH	641275	ENTRY FEE FOR THE P	0.00	375.00
111100	506632	04/05/18	2092	TMEA REGION XV-CHOI	181360448990MU	641255	ENTRÉE FEES FOR 9 S	0.00	117.00
111100	506632	04/05/18	2092	TMEA REGION XV-CHOI	181360448990MU	641255	ENTRÉE FEES FOR 14	0.00	182.00
111100	506632	04/05/18	2092	TMEA REGION XV-CHOI	181360448990MU	641255	ENTRÉE FEES FOR 10	0.00	130.00
111100	506632	04/05/18	2092	TMEA REGION XV-CHOI	181360448990MU	641255	CAMPUS FEE:	0.00	50.00
TOTAL CHECK								0.00	479.00
111100	506633	04/05/18	2092	TMEA REGION XV-CHOI	181360458990MU	641255	P O TO PAY ENTRY FE	0.00	791.00
111100	506634	04/05/18	2092	TMEA REGION XV-CHOI	181360438990MU	641255	ENTRÉE FEES FOR 10	0.00	130.00
111100	506634	04/05/18	2092	TMEA REGION XV-CHOI	181360438990MU	641255	ENTRÉE FEES FOR 8 S	0.00	104.00
111100	506634	04/05/18	2092	TMEA REGION XV-CHOI	181360438990MU	641255	ENTRÉE FEES FOR 6 S	0.00	78.00
111100	506634	04/05/18	2092	TMEA REGION XV-CHOI	181360438990MU	641255	CAMPUS FEE	0.00	50.00
TOTAL CHECK								0.00	362.00
111100	506635	04/05/18	7257	TMSCA/TEXAS MATH AN	18136041899UIL	641200	QTY 1 ENTRY FEE FOR	0.00	37.00
111100	506638	04/05/18	29193	TREJO, ANTONIO	18136869899ATH	621953	STARTER FEES-MS DIS	0.00	175.00
111100	506643	04/05/18	13545	UIL REGION IV	181368728990MU	641200	ENTRY FEE FOR ATTEN	0.00	650.00
111100	506647	04/05/18	32047	UNIVERSITY OF TEXAS	181360038990MU	641252	ENTRY FEES FOR 13 S	0.00	130.00
111100	506647	04/05/18	32047	UNIVERSITY OF TEXAS	181360038990MU	641252	ENTRY FEES FOR 17 S	0.00	170.00
111100	506647	04/05/18	32047	UNIVERSITY OF TEXAS	181360038990MU	641252	ENTRY FEES FOR 10 S	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	506650	04/05/18	19918	VALLEY ATHLETIC TRA	18136003899ATH	641179	REGISTRATION FOR SA	0.00	200.00
111100	506650	04/05/18	19918	VALLEY ATHLETIC TRA	18136003899ATH	641179	REGISTRATION FOR JO	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	506654	04/05/18	0397	VARGAS, AGAPITO JR.	18136007899ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
111100	506657	04/05/18	29774	VONNETTE GARCIA	181360468990MU	641255	LUNCH MEALS FOR 19-	0.00	140.00
111100	506657	04/05/18	29774	VONNETTE GARCIA	181360468990MU	641255	DINNER MEALS FOR 19	0.00	140.00
TOTAL CHECK								0.00	280.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506658	04/05/18	9051	WALLBANGERS	18136002899ATH	641263	MEAL ON 3/8/18 FOR	0.00	252.00
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 3/7/18 FOR	0.00	144.76
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/23/18 FOR	0.00	157.05
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/26/18 FOR	0.00	51.66
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/27/18 FOR	0.00	63.84
111100	506660	04/05/18	2443	WHATABURGER GENERAL	181360078990MU	641200	MEALS FOR 20-STUDEN	0.00	102.38
111100	506660	04/05/18	2443	WHATABURGER GENERAL	181360078990MU	641200	MEALS FOR 2-SPONSOR	0.00	10.24
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/22/18 FOR	0.00	329.50
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/22/18 FOR	0.00	132.09
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/8/18 FOR	0.00	168.96
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/22/18 FOR	0.00	260.18
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/22/18 FOR	0.00	127.68
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/23-24/18	0.00	112.19
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/15/18 FOR	0.00	53.85
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899UIL	641200	LUNCH- OAP UNOFFICI	0.00	122.65
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899UIL	641200	DINNER- UIL ACADEMI	0.00	220.81
111100	506660	04/05/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/10/18 FOR	0.00	19.94
TOTAL CHECK									2,077.78
111100	506668	04/05/18	26863	ZUCHORA, SANDRA A	181368728990MU	629900	SERVICES FROM SANDR	0.00	200.00
111100	506674	04/12/18	2474	A T & T	18151869899ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	506686	04/12/18	0400	AL CORTINAS	181368728990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	506688	04/12/18	16356	ALBERT GARCIA	181360018990MU	641254	P O TO BUY MEALS FO	0.00	672.00
111100	506689	04/12/18	16356	ALBERT GARCIA	181360018990MU	641254	P O TO BUY MEALS FO	0.00	749.00
111100	506690	04/12/18	30864	ALBERTO GUTIERREZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	506690	04/12/18	30864	ALBERTO GUTIERREZ	18136002899ATH	621953	MILEAGE	0.00	4.33
TOTAL CHECK									74.33
111100	506692	04/12/18	28129	ALEJANDRA CASTILLO	18136045899UIL	641200	2 BREAKFAST @ \$8.00	0.00	100.00
111100	506699	04/12/18	34348	ALVARADO, CARLOS	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	506699	04/12/18	34348	ALVARADO, CARLOS	18136003899ATH	621953	TRAVEL	0.00	10.42
TOTAL CHECK									70.42
111100	506701	04/12/18	34331	ALVARO MORENO JR	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	25.00
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649911	BROOKS BEAST '16 (1	0.00	337.50
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649911	BROOKS TRANSCEND (1	0.00	112.50
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649911	ASICS GEL KAYANO 24	0.00	1,204.50
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649911	ASICS GEL KAYANO 24	0.00	219.00
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649911	ASICS GEL KAYANO 24	0.00	109.50
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136042891ATH	649914	ORDER FOR BASEBALL	0.00	500.00
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649912	ITEM# 4758: ADIDAS	0.00	41.25
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649912	ITEM# 6706: ADIDAS	0.00	52.50
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649912	ITEM# 2946: ADIDAS	0.00	67.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136048891ATH	649914	ORDER FOR BASEBALL	0.00	500.00
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136047891ATH	649914	ITEM# SF21: PUKKA S	0.00	500.00
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136046891ATH	649914	ITEM# SF21: PUKKA S	0.00	500.00
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136045891ATH	649914	ORDER - 10/17/17 -	0.00	500.00
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136041891ATH	649914	ORDER - 10/17/17 -	0.00	500.00
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136043891ATH	649914	PUKKA STRETCH-FIT C	0.00	500.00
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136044891ATH	649914	PUKKA STRETCH-FIT C	0.00	500.00
111100	506702	04/12/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649912	ITEM# BBJ14: CHAMPR	0.00	904.50
TOTAL CHECK								0.00	7,048.75
111100	506705	04/12/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL ON 3/2/18 FOR	0.00	87.78
111100	506705	04/12/18	33897	APPLEBEE'S BAR AND	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	189.00
111100	506705	04/12/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL ON 3/3/18 FOR	0.00	140.00
111100	506705	04/12/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL ON 3/1/18 FOR	0.00	126.00
111100	506705	04/12/18	33897	APPLEBEE'S BAR AND	18136043899ATH	641263	SPORT: NHS G TRACK	0.00	315.00
111100	506705	04/12/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL ON 3/23/18 FOR	0.00	154.00
TOTAL CHECK								0.00	1,011.78
111100	506706	04/12/18	33799	ARENAS, CESAR NOE	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	60.00
111100	506706	04/12/18	33799	ARENAS, CESAR NOE	18136045899ATH	621953	MILEAGE	0.00	4.32
TOTAL CHECK								0.00	64.32
111100	506714	04/12/18	31119	AZURE BISTRO, INC.	181368728990MU	649700	MEALS FOR JUDGES, H	0.00	297.50
111100	506714	04/12/18	31119	AZURE BISTRO, INC.	181368728990MU	649700	MEAL FOR DIRECTOR,	0.00	272.00
TOTAL CHECK								0.00	569.50
111100	506716	04/12/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	156.00
111100	506716	04/12/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	72.00
111100	506716	04/12/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	72.00
111100	506716	04/12/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	72.00
111100	506716	04/12/18	33301	BAR-B-CUTIE SMOKEHO	18136869899ATH	649763	HOSPITALITY MEALS-3	0.00	137.50
111100	506716	04/12/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	80.00
111100	506716	04/12/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	72.00
TOTAL CHECK								0.00	661.50
111100	506720	04/12/18	34364	BARRERA, GADALUPE A	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	506720	04/12/18	34364	BARRERA, GADALUPE A	18136007899ATH	621953	*MILEAGE*	0.00	53.87
TOTAL CHECK								0.00	123.87
111100	506721	04/12/18	28230	BARRERA, RODOLFO B	181368728990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	506722	04/12/18	28616	BAYMONT INN & SUITE	181368728990MU	641200	HOTEL ACCOMMODATION	58.05	703.05
111100	506724	04/12/18	34098	BENCH DADDY	18136002899ATH	649984	ORDER FOR MHS BOYS	0.00	1,309.00
111100	506724	04/12/18	34098	BENCH DADDY	18136002899ATH	649985	ORDER FOR MHS GIRLS	0.00	952.00
TOTAL CHECK								0.00	2,261.00
111100	506726	04/12/18	28593	BINDER, BRAD	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	506726	04/12/18	28593	BINDER, BRAD	18136002899ATH	621953	MILEAGE	0.00	57.78
TOTAL CHECK								0.00	127.78
111100	506732	04/12/18	3889	BRYAN N HONL	181368728990MU	641200	MEALS FOR STUDENTS	0.00	896.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506733	04/12/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ORDER PSJA HS FOOTB	0.00	1,275.00
111100	506733	04/12/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	DOUGLAS STOCK SHOUL	0.00	700.00
111100	506733	04/12/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ORDER PSJA HS FOOTB	0.00	1,400.00
TOTAL CHECK								0.00	3,375.00
111100	506734	04/12/18	20135	BUCK TERRELL ATHLET	18136869899ATH	663900	1 @ VAULT BOX COLLA	0.00	450.00
111100	506738	04/12/18	19750	CABALLERO, CARLOS	18136003899ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
111100	506747	04/12/18	34347	CARDOZA, HECTOR	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	70.00
111100	506747	04/12/18	34347	CARDOZA, HECTOR	18136045899ATH	621953	MILEAGE	0.00	41.60
TOTAL CHECK								0.00	111.60
111100	506748	04/12/18	28421	CARRANZA, DAMIAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	506748	04/12/18	28421	CARRANZA, DAMIAN	18136002899ATH	621953	MILEAGE	0.00	18.42
TOTAL CHECK								0.00	88.42
111100	506749	04/12/18	18684	CASSO, JUAN	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	506749	04/12/18	18684	CASSO, JUAN	18136007899ATH	621953	*MILEAGE*	0.00	6.48
TOTAL CHECK								0.00	76.48
111100	506763	04/12/18	13241	CHICK-FIL-A	18136042899ATH	641263	MEAL ON 3/1/18 FOR	0.00	87.00
111100	506763	04/12/18	13241	CHICK-FIL-A	18136007899ATH	641263	*LUNCH MEAL- GIRLS	0.00	161.84
111100	506763	04/12/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	79.31
111100	506763	04/12/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 3/22/18 PSJA H	0.00	175.50
111100	506763	04/12/18	13241	CHICK-FIL-A	18136007899ATH	641263	*PICK-UP MEAL- SW T	0.00	115.63
111100	506763	04/12/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: LBJ G. TRACK	0.00	302.31
111100	506763	04/12/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	60.00
111100	506763	04/12/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS GOLF	0.00	94.50
111100	506763	04/12/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	202.50
111100	506763	04/12/18	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL ON 02/16/18 FO	0.00	94.00
111100	506763	04/12/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	108.00
111100	506763	04/12/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: LBJ G TRACK	0.00	180.00
TOTAL CHECK								0.00	1,660.59
111100	506764	04/12/18	32479	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	31.62
111100	506765	04/12/18	31204	CHICK-FIL-A OF WESL	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	114.75
111100	506765	04/12/18	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEAL ON 3/24/18 FOR	0.00	94.50
111100	506765	04/12/18	31204	CHICK-FIL-A OF WESL	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	88.25
111100	506765	04/12/18	31204	CHICK-FIL-A OF WESL	18136007899ATH	641263	*DINNER MEAL- BOYS	0.00	47.25
111100	506765	04/12/18	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEAL ON 3/29/18 FOR	0.00	67.60
TOTAL CHECK								0.00	412.35
111100	506781	04/12/18	0048	CRIS'S DAIRY QUEEN	18136001899ATH	641263	MEAL 2/15/18 PSJA H	0.00	148.18
111100	506783	04/12/18	30828	CUELLAR, JESUS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	506783	04/12/18	30828	CUELLAR, JESUS	18136002899ATH	621953	MILEAGE	0.00	14.94
TOTAL CHECK								0.00	84.94
111100	506784	04/12/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	UIL STATE MEET TICK	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506795	04/12/18	19828	DE MICHELE, THOMAS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	506795	04/12/18	19828	DE MICHELE, THOMAS	18136002899ATH	621953	MILEAGE	0.00	13.12
TOTAL CHECK									83.12
111100	506803	04/12/18	27574	DIPPEL, GARRY	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	506803	04/12/18	27574	DIPPEL, GARRY	18136003899ATH	621953	TRAVEL	0.00	8.20
TOTAL CHECK									68.20
111100	506804	04/12/18	21806	DODGE, PAULA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	506804	04/12/18	21806	DODGE, PAULA	18136002899ATH	621953	MILEAGE	0.00	5.06
TOTAL CHECK									75.06
111100	506807	04/12/18	33306	DOLORES JAZMIN BART	181360038990MU	641254	MEALS FOR 10 LBJ ST	0.00	70.00
111100	506807	04/12/18	33306	DOLORES JAZMIN BART	181360038990MU	641254	MEALS FOR 9 NORTH H	0.00	63.00
111100	506807	04/12/18	33306	DOLORES JAZMIN BART	181360038990MU	641254	MEALS FOR 12 LIBERT	0.00	84.00
TOTAL CHECK									217.00
111100	506815	04/12/18	1432	DRAMATISTS PLAY SER	18136001899UIL	649500	ROYALTY FEES FOR PE	0.00	40.00
111100	506816	04/12/18	21037	DRURY INN & SUITES	18136001899UIL	641200	LODGING FOR STUDENT	0.00	784.75
111100	506816	04/12/18	21037	DRURY INN & SUITES	18136001899UIL	641200	LODGING FOR STUDENT	0.00	784.75
111100	506816	04/12/18	21037	DRURY INN & SUITES	18136001899UIL	641200	LODGING FOR STUDENT	0.00	784.75
111100	506816	04/12/18	21037	DRURY INN & SUITES	18136001899UIL	641200	LODGING FOR STUDENT	0.00	784.73
TOTAL CHECK									3,138.98
111100	506818	04/12/18	23604	DRURY INN & SUITES	18136048899000	641200	LODGING FOR 2018 TM	0.00	112.97
111100	506823	04/12/18	33542	EASTBAY, INC	18136001899ATH	649911	SHIPPING	0.00	97.50
111100	506823	04/12/18	33542	EASTBAY, INC	18136001899ATH	649911	ITEM # 45930670 NIK	0.00	2,624.00
TOTAL CHECK									2,721.50
111100	506825	04/12/18	12852	EDINBURG HIGH SCHOO	18136002899ATH	641275	ENTRY FEE FOR MHS T	0.00	72.00
111100	506829	04/12/18	23669	EL PATIO RESTAURANT	18136001899ATH	641263	MEAL 4/3/18 PSJA HS	0.00	231.00
111100	506832	04/12/18	22984	ELIZONDO, ROEL	181368728990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	506834	04/12/18	28478	ELVA E BAUMGARTNER	18136048899000	641200	MEALS FOR 2018 TMSC	0.00	50.00
111100	506835	04/12/18	12133	EMBASSY SUITES	18136002899ATH	641200	HOTEL ROOMS FOR MHS	0.00	716.42
111100	506835	04/12/18	12133	EMBASSY SUITES	18136002899ATH	641281	HOTEL ROOMS FOR MHS	0.00	517.34
111100	506835	04/12/18	12133	EMBASSY SUITES	18136003899ATH	641281	LODGING FOR THE NHS	0.00	529.39
TOTAL CHECK									1,763.15
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL VAN FOR MHS	0.00	333.00
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSES-	0.00	297.00
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSES-	0.00	297.00
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	18136003899ATH	641200	VEHICLES FOR PSJA N	0.00	175.28
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	18136003899ATH	641200	VEHICLES FOR PSJA N	0.00	175.28
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641179	VAN RENTAL-STATE WR	0.00	59.72
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	TRAVEL MARCH 22/25	0.00	396.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL RENTAL FOR M	0.00	356.00
TOTAL CHECK									0.00 2,089.28
111100	506842	04/12/18	34162	FAZOLI'S KENNMADD R	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	140.00
111100	506842	04/12/18	34162	FAZOLI'S KENNMADD R	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	36.00
111100	506842	04/12/18	34162	FAZOLI'S KENNMADD R	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	175.00
111100	506842	04/12/18	34162	FAZOLI'S KENNMADD R	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	99.98
TOTAL CHECK									0.00 450.98
111100	506852	04/12/18	16557	FRANCISCO J. ZEPEDA	18136002899ATH	641263	MEAL ON 4/17-19/18	0.00	384.00
111100	506852	04/12/18	16557	FRANCISCO J. ZEPEDA	18136002899ATH	641263	MEAL ON 4/17-19/18	0.00	192.00
TOTAL CHECK									0.00 576.00
111100	506853	04/12/18	4677	FRANCISCO LUNA	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	506854	04/12/18	22859	FUDDRUCKERS	18136003899ATH	641263	LIBERTY MIDDLE SCHO	0.00	336.00
111100	506855	04/12/18	27533	G.I.I.C.A. LLC.	181360078990MU	641200	MEALS FOR STUDENTS	0.00	68.00
111100	506857	04/12/18	33498	GARCIA, JOHN PAUL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	506859	04/12/18	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	30.00
111100	506860	04/12/18	31732	GARCIA, ROMEO	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	70.00
111100	506862	04/12/18	28423	GARZA, JOSEPH ZENON	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	506862	04/12/18	28423	GARZA, JOSEPH ZENON	18136007899ATH	621953	*MILEAGE*	0.00	46.58
TOTAL CHECK									0.00 116.58
111100	506868	04/12/18	27605	GILMAN GEAR	18136007899ATH	649911	ITEM: ROLL 3- ROLL	0.00	350.00
111100	506871	04/12/18	30887	GOMEZ, RACHAEL F	181368728990MU	629156	CONSULTANT SERVICES	0.00	500.00
111100	506876	04/12/18	19504	GRACIA, JOSE A.	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	70.00
111100	506876	04/12/18	19504	GRACIA, JOSE A.	18136045899ATH	621953	MILEAGE	0.00	15.07
TOTAL CHECK									0.00 85.07
111100	506877	04/12/18	34163	GRAFIX EXPRESS LLC	18136007899ATH	649911	7' X 6' FULL DIGITA	0.00	510.00
111100	506877	04/12/18	34163	GRAFIX EXPRESS LLC	18136007899ATH	649911	2' X 3' FULL DIGITA	0.00	990.00
111100	506877	04/12/18	34163	GRAFIX EXPRESS LLC	18136007899ATH	649911	ORDER TOTAL: \$2,265	0.00	1,500.00
TOTAL CHECK									0.00 3,000.00
111100	506878	04/12/18	29194	GRIGSLY, WAYNE L	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	506883	04/12/18	32292	GUSTAVO ELIZONDO JR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	506883	04/12/18	32292	GUSTAVO ELIZONDO JR	18136003899ATH	621953	TRAVEL	0.00	3.90
TOTAL CHECK									0.00 73.90
111100	506884	04/12/18	22898	GUZMAN, DANNY	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	70.00
111100	506884	04/12/18	22898	GUZMAN, DANNY	18136045899ATH	621953	MILEAGE	0.00	24.79
TOTAL CHECK									0.00 94.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	506889	04/12/18	33466	HAMPTON INN ROUND R	181368728990MU	641252	HOTEL FOR TEACHER A	39.96	483.96	
111100	506890	04/12/18	33466	HAMPTON INN ROUND R	181368728990MU	641200	HOTEL FOR STUDENTS	136.80	1,656.80	
111100	506893	04/12/18	20307	HERMINIO NEVAREZ	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00	
111100	506893	04/12/18	20307	HERMINIO NEVAREZ	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00	
TOTAL CHECK									0.00	130.00
111100	506903	04/12/18	33377	HPTN BROOKS CITYBAS	18136003899ATH	641281	LODGING FOR THE PSJ	0.00	790.80	
111100	506911	04/12/18	27310	JACQUELINE A ZEPEDA	181368728990MU	641252	MEALS FOR STUDENTS	0.00	896.00	
111100	506918	04/12/18	34007	JOHNNY JOE TRILLAYE	181368728990MU	641252	MEALS FOR 1 STUDENT	0.00	128.00	
111100	506925	04/12/18	6201	JOSE A GONZALEZ	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00	
111100	506925	04/12/18	6201	JOSE A GONZALEZ	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	25.00	
111100	506925	04/12/18	6201	JOSE A GONZALEZ	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00	
TOTAL CHECK									0.00	75.00
111100	506928	04/12/18	29755	JOSE ELOY GARZA	18136007899ATH	641275	*ENTRY FEE- DIEGO	0.00	20.00	
111100	506928	04/12/18	29755	JOSE ELOY GARZA	18136007899ATH	641200	*HOTEL - SW BOYS T	0.00	161.89	
111100	506928	04/12/18	29755	JOSE ELOY GARZA	18136007899ATH	641281	*GAS EXPENSES - BOY	0.00	48.15	
TOTAL CHECK									0.00	230.04
111100	506936	04/12/18	33455	KHAN'S GRILL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	140.00	
111100	506936	04/12/18	33455	KHAN'S GRILL	181360028990MU	641255	MEALS FOR STUDENTS	0.00	280.00	
111100	506936	04/12/18	33455	KHAN'S GRILL	18136001899ATH	641263	MEAL 3/28/18 PSJA H	0.00	182.00	
111100	506936	04/12/18	33455	KHAN'S GRILL	18136007899ATH	641263	*DINNER MEAL- SW TE	0.00	133.00	
111100	506936	04/12/18	33455	KHAN'S GRILL	181368728990MU	641200	MEALS FOR STUDENTS	0.00	140.00	
TOTAL CHECK									0.00	875.00
111100	506940	04/12/18	29681	LA JOYA ISD	18136869899ATH	649500	UIL DUES-PSJA HS-WR	0.00	600.00	
111100	506940	04/12/18	29681	LA JOYA ISD	18136002899ATH	641275	UIL DUES-PSJA MEMOR	0.00	48.00	
111100	506940	04/12/18	29681	LA JOYA ISD	18136869899ATH	649500	UIL DUES-PSJA MEMOR	0.00	552.00	
TOTAL CHECK									0.00	1,200.00
111100	506951	04/12/18	21472	LISA ANN MORENO	181368728990MU	629156	SERVICES FROM LISA	0.00	500.00	
111100	506953	04/12/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL- JV D	0.00	65.00	
111100	506953	04/12/18	28561	LITTLE CAESARS	18136001899ATH	641263	MEAL 4/3/18 PSJA HS	0.00	70.00	
111100	506953	04/12/18	28561	LITTLE CAESARS	181360028990MU	641254	PIZZA FOR STUDENTS	0.00	80.00	
111100	506953	04/12/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	48.80	
111100	506953	04/12/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK UP MEAL- JV L	0.00	40.00	
TOTAL CHECK									0.00	303.80
111100	506957	04/12/18	33317	LIZETTE ANDREA OCHO	181360078990MU	629955	CONSULTANT SERVICES	0.00	200.00	
111100	506958	04/12/18	21712	LLANES, MOISES	181368728990MU	629156	CONSULTANT SERVICES	0.00	300.00	
111100	506959	04/12/18	33270	LO, ALBERT	181360078990MU	629100	CONSULTANT SERVICES	0.00	700.00	
111100	506960	04/12/18	34321	LONGORIA, ELIAS JR.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506960	04/12/18	34321	LONGORIA, ELIAS JR.	18136003899ATH	621953	TRAVEL	0.00	3.36
TOTAL CHECK									63.36
111100	506963	04/12/18	28083	LOPEZ, EDUARDO B.	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	506963	04/12/18	28083	LOPEZ, EDUARDO B.	18136007899ATH	621953	*MILEAGE*	0.00	4.91
TOTAL CHECK									64.91
111100	506967	04/12/18	34086	LOPEZ, VERONICA SAL	181368728990MU	629156	SEVICES FOR ORCHEST	0.00	300.00
111100	506976	04/12/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641179	MILEAGE FOR COACH K	0.00	351.53
111100	506978	04/12/18	30647	MARINA PEREZ MONSIV	181360478990MU	641255	LUNCH MEALS FOR 22-	0.00	168.00
111100	506978	04/12/18	30647	MARINA PEREZ MONSIV	181360478990MU	641255	DINNER MEALS FOR 22	0.00	168.00
TOTAL CHECK									336.00
111100	506980	04/12/18	33443	MARTIN ROBLES	18136045899UJL	641200	2 BREAKFAST @ \$8.00	0.00	100.00
111100	506981	04/12/18	27122	MARTINEZ, DENNY	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	506981	04/12/18	27122	MARTINEZ, DENNY	18136003899ATH	621953	TRAVEL	0.00	4.10
TOTAL CHECK									74.10
111100	506983	04/12/18	31710	MARTINEZ, JOE	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	506983	04/12/18	31710	MARTINEZ, JOE	18136007899ATH	621953	*MILEAGE*	0.00	13.50
TOTAL CHECK									73.50
111100	506984	04/12/18	21592	MARTINEZ, SIGIFREDO	18136043899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	506984	04/12/18	21592	MARTINEZ, SIGIFREDO	18136043899ATH	621953	TRAVEL	0.00	54.00
TOTAL CHECK									124.00
111100	506987	04/12/18	29247	MAYORGA, JUAN G.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	506988	04/12/18	12675	MCALLEN HIGH TENNIS	18136007899ATH	641275	*ENTRY FEE- EMS TEN	0.00	36.00
111100	506989	04/12/18	33796	MCALLEN ISD BAND BO	181360078990MU	641200	-CONTEST FEE FOR ST	0.00	250.00
111100	506991	04/12/18	17962	MCDONALD'S #21338	18136003899ATH	641263	SPORT: LMS B TRACK	0.00	420.00
111100	506992	04/12/18	33488	MEDRANO, DULCE C.	181368728990MU	629900	SERVICES AS JUDGE F	0.00	300.00
111100	507012	04/12/18	34363	ORTEGA, ALBERT	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	507012	04/12/18	34363	ORTEGA, ALBERT	18136007899ATH	621953	*MILEAGE*	0.00	46.98
TOTAL CHECK									116.98
111100	507014	04/12/18	25854	OVALLE, ROSENDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	507015	04/12/18	31880	PADILLA POLL	18136002899ATH	649500	PAYMENT FOR MEMBERS	0.00	180.00
111100	507023	04/12/18	2037	PIONEER RANDUSTRIAL	18136869899ATH	631969	ORDER FOR PSJA ISD-	0.00	270.45
111100	507023	04/12/18	2037	PIONEER RANDUSTRIAL	18136869899ATH	639900	SHIPPING/HANDLING	0.00	6.00
TOTAL CHECK									276.45
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	18136002899ATH	641263	PAYMENT FOR 200 MHS	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT RECEIPT BOOK/	0.00	25.00
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	181360038990MU	629954	REQUESTING 100 WHIT	0.00	50.00
TOTAL CHECK								0.00	175.00
111100	507044	04/12/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	152.17
111100	507044	04/12/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	144.98
111100	507044	04/12/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	296.55
111100	507044	04/12/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: LBJ G TRACK	0.00	263.60
111100	507044	04/12/18	32528	RAISING CANE'S REST	18136007899UJL	641200	DINNER TO ATTEND UI	0.00	79.08
111100	507044	04/12/18	32528	RAISING CANE'S REST	18136007899UJL	641200	DINNER FOR 3 SPONSO	0.00	19.77
111100	507044	04/12/18	32528	RAISING CANE'S REST	18136007899UJL	641200	LUNCH FOR 42 STUDE	0.00	261.11
111100	507044	04/12/18	32528	RAISING CANE'S REST	18136007899UJL	641200	LUNCH FOR 11 SPONSO	0.00	68.39
TOTAL CHECK								0.00	1,285.65
111100	507045	04/12/18	28431	RAMIREZ, ADRIAN	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	507045	04/12/18	28431	RAMIREZ, ADRIAN	18136007899ATH	621953	*MILEAGE*	0.00	15.71
TOTAL CHECK								0.00	85.71
111100	507047	04/12/18	20668	RAMOS, EDDIE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	507054	04/12/18	31720	REPUBLIC GOLF CLUB	18136043899ATH	641275	PRACTICE ROUND ENTR	0.00	287.00
111100	507055	04/12/18	19800	REYES, ARMANDO	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	70.00
111100	507055	04/12/18	19800	REYES, ARMANDO	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	25.00
TOTAL CHECK								0.00	95.00
111100	507056	04/12/18	31424	REYES, DANIEL A	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	60.00
111100	507058	04/12/18	22059	RIDDELL/ALL AMERICA	18136003899ATH	639900	RIDDELL FOUNDATION	0.00	190.00
111100	507058	04/12/18	22059	RIDDELL/ALL AMERICA	18136003899ATH	639900	RIDDELL FOUNDATION	0.00	410.00
111100	507058	04/12/18	22059	RIDDELL/ALL AMERICA	18136003899ATH	639900	SPEED FLEX HELMET (	0.00	350.00
111100	507058	04/12/18	22059	RIDDELL/ALL AMERICA	18136003899ATH	639900	SPEED FLEX ACCESSOR	0.00	261.50
TOTAL CHECK								0.00	1,211.50
111100	507060	04/12/18	22606	RIO GRANDE BASEBALL	18136007899ATH	621953	*BASEBALL SCRIMMAGE	0.00	125.00
111100	507060	04/12/18	22606	RIO GRANDE BASEBALL	18136007899ATH	621953	*BASEBALL SCRIMMAGE	0.00	75.00
111100	507060	04/12/18	22606	RIO GRANDE BASEBALL	18136007899ATH	621953	*BASEBALL SCRIMMAGE	0.00	175.00
111100	507060	04/12/18	22606	RIO GRANDE BASEBALL	18136007899ATH	621953	*BASEBALL SCRIMMAGE	0.00	75.00
111100	507060	04/12/18	22606	RIO GRANDE BASEBALL	18136007899ATH	621953	*BASEBALL SCRIMMAGE	0.00	75.00
TOTAL CHECK								0.00	525.00
111100	507068	04/12/18	33861	RODRIGUEZ, RAUL	181368728990MU	629156	SERVICES FROM RAUL	0.00	500.00
111100	507069	04/12/18	25933	ROQUE, JOHN R.	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	507070	04/12/18	32210	RUBIO, THOMAS	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	507070	04/12/18	32210	RUBIO, THOMAS	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
TOTAL CHECK								0.00	250.00
111100	507090	04/12/18	25209	SERNA, JAIME	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	70.00
111100	507090	04/12/18	25209	SERNA, JAIME	18136045899ATH	621953	MILEAGE	0.00	51.23
TOTAL CHECK								0.00	121.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507100	04/12/18	34352	SOLIS, JOHN L.	18136869899ATH	621953	1ST BACK-UP STARTER	0.00	125.00
111100	507104	04/12/18	31412	SPORTWIDE	18136048899ATH	649917	ORDER FOR MURPHY TR	0.00	440.00
111100	507104	04/12/18	31412	SPORTWIDE	18136048899ATH	649917	NIKE MEN'S VICTORY	0.00	360.00
111100	507104	04/12/18	31412	SPORTWIDE	18136048899ATH	649916	ORDER FOR MURPHY CR	0.00	220.00
111100	507104	04/12/18	31412	SPORTWIDE	18136048899ATH	649916	NIKE MEN'S VICTORY	0.00	180.00
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# H2U-NKE-10: N	0.00	104.00
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# GJY- NKE-10:	0.00	104.00
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# FOS-BDG-N2- L	0.00	28.00
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# FOS-BDG-N2- M	0.00	112.00
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# FOS-BDG-N2- S	0.00	140.00
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# FOS-BDG-N2- X	0.00	700.00
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# PRINTING: 1-C	0.00	150.50
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# E7U-ASC-NW-L:	0.00	22.00
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# E7U-ASC-NW-M:	0.00	22.00
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# E7U-ASC-NW-S:	0.00	440.00
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# E7U-ASC-NW-XL	0.00	22.00
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# E7U-ASC-NW-XS	0.00	154.00
111100	507104	04/12/18	31412	SPORTWIDE	18136007899ATH	649917	ITEM# GCEI495Y: ULT	0.00	105.00
TOTAL CHECK								0.00	3,303.50
111100	507107	04/12/18	19133	STAGE ACCENTS	181360038990MU	639955	ITEM: PREMIER TUX E	0.00	796.00
111100	507107	04/12/18	19133	STAGE ACCENTS	181360038990MU	639955	ITEM: DAHLIA LADIES	0.00	280.00
111100	507107	04/12/18	19133	STAGE ACCENTS	181360038990MU	639955	ESTIMATED SHIPPING/	0.00	75.32
TOTAL CHECK								0.00	1,151.32
111100	507109	04/12/18	29830	SUBWAY	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	45.89
111100	507109	04/12/18	29830	SUBWAY	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	34.93
TOTAL CHECK								0.00	80.82
111100	507122	04/12/18	31511	TEXAS MUSIC FESTIVA	18136003899ATH	649914	SHORTS NO POCKETS A	0.00	176.00
111100	507122	04/12/18	31511	TEXAS MUSIC FESTIVA	18136003899ATH	649914	SHORTS NO POCKETS A	0.00	9.00
111100	507122	04/12/18	31511	TEXAS MUSIC FESTIVA	18136003899ATH	649914	SHORTS W/ POCKETS A	0.00	32.70
111100	507122	04/12/18	31511	TEXAS MUSIC FESTIVA	18136003899ATH	649914	SHORTS W/ POCKETS A	0.00	11.90
111100	507122	04/12/18	31511	TEXAS MUSIC FESTIVA	18136003899ATH	649914	SHORTS W/ POCKETS A	0.00	27.00
111100	507122	04/12/18	31511	TEXAS MUSIC FESTIVA	18136003899ATH	649914	SHORTS W/ POCKETS A	0.00	11.50
111100	507122	04/12/18	31511	TEXAS MUSIC FESTIVA	18136003899ATH	649914	SHIRTS A4 (N3142) G	0.00	120.00
111100	507122	04/12/18	31511	TEXAS MUSIC FESTIVA	18136003899ATH	649914	SHIRTS A4 (N3142) G	0.00	9.00
111100	507122	04/12/18	31511	TEXAS MUSIC FESTIVA	18136003899ATH	649914	SHIRTS A4 (N3142) B	0.00	24.00
111100	507122	04/12/18	31511	TEXAS MUSIC FESTIVA	18136003899ATH	649914	SHIRTS A4 (N3142) B	0.00	9.00
TOTAL CHECK								0.00	430.10
111100	507126	04/12/18	18247	TIERRA DEL SOL GOLF	18136002899ATH	641263	MEAL ON 4/3/18 FOR	0.00	84.00
111100	507126	04/12/18	18247	TIERRA DEL SOL GOLF	18136001899ATH	641263	MEAL 4/3/18 PSJA HS	0.00	68.00
111100	507126	04/12/18	18247	TIERRA DEL SOL GOLF	18136001899ATH	641263	MEAL 4/3/18 PSJA HS	0.00	119.00
111100	507126	04/12/18	18247	TIERRA DEL SOL GOLF	18136001899ATH	641263	MEAL 4/4/18 PSJA HS	0.00	68.00
111100	507126	04/12/18	18247	TIERRA DEL SOL GOLF	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	84.00
111100	507126	04/12/18	18247	TIERRA DEL SOL GOLF	18136007899ATH	641275	ENTRY FEES-GOLF TEA	0.00	700.00
111100	507126	04/12/18	18247	TIERRA DEL SOL GOLF	18136003899ATH	641263	SPORT: NHS GOLF	0.00	126.00
111100	507126	04/12/18	18247	TIERRA DEL SOL GOLF	18136003899ATH	641275	ENTRY FEE FOR THE P	0.00	750.00
111100	507126	04/12/18	18247	TIERRA DEL SOL GOLF	18136002899ATH	641263	MEAL ON 4/4/18 FOR	0.00	168.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507126	04/12/18	18247	TIERRA DEL SOL GOLF	18136002899ATH	641263	MEAL ON 4/4/18 FOR	0.00	84.00
111100	507126	04/12/18	18247	TIERRA DEL SOL GOLF	18136007899ATH	641275	*ENTRY FEE- VARSITY	0.00	500.00
TOTAL CHECK								0.00	2,751.00
111100	507127	04/12/18	7257	TMSCA/TEXAS MATH AN	18136048899000	641200	2018 TMSCA MS CHAMP	0.00	30.00
111100	507127	04/12/18	7257	TMSCA/TEXAS MATH AN	18136048899000	641200	ENTRY-REGULAR	0.00	56.00
TOTAL CHECK								0.00	86.00
111100	507128	04/12/18	31949	TOMMY CEE RENE TIJE	18136003899ATH	641263	MEALS FOR THE NHS T	0.00	320.00
111100	507130	04/12/18	29115	TOVAR, ERIN	181368728990MU	629900	SERVICES AS JUDGE F	0.00	300.00
111100	507133	04/12/18	34353	TROPHY HOUSE (THE)	18136003899ATH	649976	PLAQUE NAME PLATES	0.00	17.00
111100	507133	04/12/18	34353	TROPHY HOUSE (THE)	18136003899ATH	649976	4X6" INDIVIDUAL PLA	0.00	119.00
TOTAL CHECK								0.00	136.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649913	SETS OF IRONS- COBR	0.00	222.65
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136007899ATH	649915	SETS OF IRONS- COBR	0.00	467.35
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649913	ORDER PSJA HS GOLF	0.00	775.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649913	TITLEIST CAPS WITH	0.00	444.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649913	COLUMBIA JACKET # 1	0.00	474.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649913	BRIDGESTONE PRECEPT	0.00	102.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649913	CALLAWAY DRIVER	0.00	149.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649915	ORDER PSJA HS COACH	0.00	465.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649915	COLUMBIA SHIRT #17S	0.00	474.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649915	COLUMBIA SHIRT #17S	0.00	456.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649915	TITLEIST PRO V1X GO	0.00	238.50
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649915	BRIDGESTONE RXS GOL	0.00	210.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649915	TRI FOLD TOWELS; CO	0.00	114.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649913	ORDER PSJA HS GIRLS	0.00	588.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649913	TITLEIST NXT GOLF B	0.00	107.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649915	ORDER PSJA HS BOYS	0.00	588.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649915	TITLEIST NXT GOLF B	0.00	107.00
111100	507147	04/12/18	16501	VALLEY DISCOUNT GOL	18136047899ATH	649915	COMPLETE BOX SET -	0.00	210.00
TOTAL CHECK								0.00	6,191.50
111100	507149	04/12/18	0397	VARGAS, AGAPITO JR.	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	30.00
111100	507151	04/12/18	30764	VARGAS, MARIO A	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	60.00
111100	507151	04/12/18	30764	VARGAS, MARIO A	18136045899ATH	621953	MILEAGE	0.00	7.17
TOTAL CHECK								0.00	67.17
111100	507153	04/12/18	29008	VS ATHLETICS	18136869899ATH	649965	ORDER FOR THE STADI	0.00	287.10
111100	507153	04/12/18	29008	VS ATHLETICS	18136869899ATH	649965	ITEM #2656-.22 CAL	0.00	179.55
111100	507153	04/12/18	29008	VS ATHLETICS	18136869899ATH	649965	ITEM # 4140-SAFETY	0.00	64.00
111100	507153	04/12/18	29008	VS ATHLETICS	18136869899ATH	649965	ITEM 4232-THERMAL P	0.00	37.50
111100	507153	04/12/18	29008	VS ATHLETICS	18136869899ATH	649965	ITEM #2230-VS HIGH	0.00	400.00
111100	507153	04/12/18	29008	VS ATHLETICS	18136869899ATH	649965	ITEM #2225-VS POLE	0.00	400.00
111100	507153	04/12/18	29008	VS ATHLETICS	18136869899ATH	639900	SHIPPING/HANDLING	0.00	250.00
TOTAL CHECK								0.00	1,618.15
111100	507155	04/12/18	26610	WALKIRIA ALVAREZ	181368728990MU	641252	MEALS FOR FOLKLORIC	0.00	2,000.00

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ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507155	04/12/18	26610	WALKIRIA ALVAREZ	181368728990MU	641252	MEALS FOR STUDENTS	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
111100	507156	04/12/18	26610	WALKIRIA ALVAREZ	181368728990MU	641252	MEALS FOR STUDENTS	0.00	336.00
111100	507157	04/12/18	9051	WALLBANGERS	18136002899ATH	641263	MEAL ON 4/7/18 FOR	0.00	175.00
111100	507157	04/12/18	9051	WALLBANGERS	18136002899ATH	641263	MEAL ON 3/8/18 FOR	0.00	217.00
111100	507157	04/12/18	9051	WALLBANGERS	18136007899ATH	641263	*DINNER MEAL- GIRL	0.00	147.00
111100	507157	04/12/18	9051	WALLBANGERS	18136007899ATH	641263	*MEAL REQUEST- SW	0.00	112.00
111100	507157	04/12/18	9051	WALLBANGERS	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	98.00
111100	507157	04/12/18	9051	WALLBANGERS	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	77.00
111100	507157	04/12/18	9051	WALLBANGERS	18136001899ATH	641263	MEAL 3/24/18 PSJA H	0.00	98.00
TOTAL CHECK								0.00	924.00
111100	507161	04/12/18	33351	WATERBOY SPORTS	18136003899ATH	639974	MANIFOLD, HORIZONTA	0.00	200.00
111100	507161	04/12/18	33351	WATERBOY SPORTS	18136003899ATH	639974	10" FLAT-FREE CASTE	0.00	168.00
111100	507161	04/12/18	33351	WATERBOY SPORTS	18136003899ATH	639974	SET SCREWS FOR ALUM	0.00	9.00
111100	507161	04/12/18	33351	WATERBOY SPORTS	18136003899ATH	639974	ESTIMATED SHIPPING/	0.00	55.00
TOTAL CHECK								0.00	432.00
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LBJ G TRACK-	0.00	255.60
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LBJ B TRACK-	0.00	166.24
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B. PL	0.00	16.20
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/2/18 FOR	0.00	46.06
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/29/18 FOR	0.00	125.80
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/29/18 FOR	0.00	154.80
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	144.67
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/28/18 FOR	0.00	79.43
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/29/18 FOR	0.00	140.28
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	47.93
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	92.26
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- JV B	0.00	86.38
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- JV B	0.00	100.64
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LBJ TENNIS	0.00	83.79
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	39.48
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	53.06
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	127.68
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	92.25
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	70.21
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- JV G	0.00	42.58
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- JV G	0.00	83.79
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	238.39
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	60.34
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW T	0.00	138.68
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV L	0.00	158.34
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	73.30
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	57.79
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	31.92
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PCIK-UP MEAL- KMS	0.00	150.78
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LMS B BBALL-	0.00	79.80
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	42.59
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	42.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS G TRACK	0.00	214.46
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	114.12
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	323.00
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	72.04
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	42.89
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	125.80
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV S	0.00	18.67
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV S	0.00	13.92
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV S	0.00	39.90
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL REQUEST	0.00	37.13
111100	507167	04/12/18	2443	WHATABURGER GENERAL	181360028990MU	641254	MEAL FOR STUDENTS/D	0.00	57.61
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	153.52
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LMS G TRACK	0.00	62.90
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LMS G TRACK	0.00	132.09
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LBJ B TRACK	0.00	150.96
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	59.85
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	CHANGE OF ACCOUNT	0.00	197.12
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/5/18 FOR	0.00	166.52
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/3/18 FOR	0.00	63.84
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B. TRACK	0.00	441.53
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/6/18 FOR	0.00	59.85
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/29/18 FOR	0.00	58.28
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/7/18 FOR	0.00	108.09
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/5/18 FOR	0.00	47.88
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/6/18 FOR	0.00	39.90
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136002899UJL	641200	2 MEALS-OAP - BI-DI	0.00	130.54
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	114.42
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/4/18 RYMS SW	0.00	83.87
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/5/18 PSJA HS	0.00	19.95
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/6/18 RYMS GO	0.00	23.94
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/3/18 RYMS BO	0.00	207.74
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- EMS	0.00	100.64
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- EMS	0.00	127.89
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	41.82
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/6/18 PSJA HS	0.00	70.42
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/2/18 RYMS BO	0.00	146.63
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- EMS	0.00	163.54
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- EMS	0.00	188.79
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	22.12
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/2/18 AUSTIN	0.00	59.85
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/22/18 RYMS G	0.00	207.26
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/22/18 RYMS B	0.00	286.68
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	188.79
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	76.30
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	207.06
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL - VAR	0.00	173.73
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	52.64
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	36.90
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT:LBJ SWIMMING	0.00	70.09
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- EMS	0.00	226.14
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	96.74
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- EMS	0.00	115.71

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- EMS	0.00	56.63
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/2/18 PSJA HS	0.00	43.89
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/29/18 PSJA H	0.00	91.54
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/28/18 PSJA H	0.00	231.81
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	42.63
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	99.75
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	26.01
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/23/18 PSJA H	0.00	87.78
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- KMS	0.00	198.28
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- KMS	0.00	182.21
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/26/18 PSJA H	0.00	103.32
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/3/18 PSJA HS	0.00	57.75
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/12/18 PSJA H	0.00	43.89
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/22/18 PSJA H	0.00	25.16
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/3/18 PSJA HS	0.00	63.84
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	55.86
111100	507167	04/12/18	2443	WHATABURGER GENERAL	181360018990MU	641254	P O TO BUY MEALS FO	0.00	194.29
111100	507167	04/12/18	2443	WHATABURGER GENERAL	181360038990MU	641200	MEALS FOR 15 STUDEN	0.00	84.99
111100	507167	04/12/18	2443	WHATABURGER GENERAL	181360038990MU	641200	MEALS FOR 17 STUDEN	0.00	96.31
111100	507167	04/12/18	2443	WHATABURGER GENERAL	181360038990MU	641200	MEALS FOR 10 STUDEN	0.00	56.65
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	54.46
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	42.89
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	44.28
111100	507167	04/12/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G. TRACK	0.00	220.15
TOTAL CHECK								0.00	11,369.99
111100	507168	04/12/18	2449	WILLIAM V. MAC GILL	18136869899ATH	639974	ORDER FOR ATHLETIC	0.00	112.00
111100	507168	04/12/18	2449	WILLIAM V. MAC GILL	18136869899ATH	639974	ITEM #6515-SLOAN TY	0.00	122.40
TOTAL CHECK								0.00	234.40
111100	507169	04/12/18	21831	WILLIE'S BAR B.Q.	18136007899ATH	641263	*DINNER MEAL- VARS	0.00	96.47
111100	507173	04/12/18	34160	ZAPATA, JOSE ROLAND	181368728990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	507174	04/12/18	26863	ZUCHORA, SANDRA A	181368728990MU	629900	SERVICES FROM SANDR	0.00	300.00
111100	507189	04/19/18	30463	ALANIZ, GERARDO	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	10.00
111100	507191	04/19/18	1135	ALERT SERVICES INC.	18136001899ATH	639974	ORDER PSJA HS TRAIN	0.00	615.00
111100	507196	04/19/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	ORDER FOR MURPHY G.	0.00	258.00
111100	507196	04/19/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649934	BADGER YOUTH C2 PER	0.00	225.75
111100	507196	04/19/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649914	BASEBALL SUPPLIES	0.00	1,254.25
TOTAL CHECK								0.00	1,738.00
111100	507207	04/19/18	33799	ARENAS, CESAR NOE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	507207	04/19/18	33799	ARENAS, CESAR NOE	18136003899ATH	621953	TRAVEL	0.00	2.70
TOTAL CHECK								0.00	62.70
111100	507213	04/19/18	31119	AZURE BISTRO, INC.	181368728990MU	649700	MEALS FOR JUDGES ,	0.00	170.00
111100	507213	04/19/18	31119	AZURE BISTRO, INC.	181368728990MU	649700	MEAL FOR ONE ACT PL	0.00	85.00
TOTAL CHECK								0.00	255.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507216	04/19/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	80.00
111100	507216	04/19/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	80.00
TOTAL CHECK									160.00
111100	507225	04/19/18	19750	CABALLERO, CARLOS	18136003899ATH	621953	PITCH COUNT FEE FOR	0.00	25.00
111100	507225	04/19/18	19750	CABALLERO, CARLOS	18136003899ATH	621953	PITCH COUNT FEE FOR	0.00	25.00
TOTAL CHECK									50.00
111100	507235	04/19/18	25879	CANON U.S.A., INC.	18136001899ATH	626900	COPIERS PSJA HS INV	0.00	69.62
111100	507235	04/19/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	ATH DEPT COPIER-REN	0.00	47.70
111100	507235	04/19/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	ATH DEPT COPIER-REN	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	181360018990DR	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	181360078990DR	626900	ENCUMBRANCE FOR APR	0.00	119.29
111100	507235	04/19/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	APRIL	0.00	75.61
111100	507235	04/19/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	FOR THE MONTH OF AP	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	18136002899ATH	626900	MARCH	0.00	69.62
111100	507235	04/19/18	25879	CANON U.S.A., INC.	18136002899ATH	626900	APRIL	0.00	69.62
TOTAL CHECK									555.89
111100	507236	04/19/18	28517	CANTU, BIANCA	181368728990MU	629900	SERVICES FROM BIANC	0.00	300.00
111100	507238	04/19/18	30473	CARLOS X PALACIOS	18136007899UUL	641200	MEALS FOR 15 STUDEN	0.00	600.00
111100	507238	04/19/18	30473	CARLOS X PALACIOS	18136007899UUL	641200	MEALS FOR 4-SPONORS	0.00	160.00
TOTAL CHECK									760.00
111100	507239	04/19/18	28440	CARLSON, JAMES	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	507240	04/19/18	32527	CASTILLO, ROBERTO R	18136045899ATH	621953	OFFICIAL 7-4-18 PSJ	0.00	60.00
111100	507240	04/19/18	32527	CASTILLO, ROBERTO R	18136045899ATH	621953	MILEAGE	0.00	12.15
TOTAL CHECK									72.15
111100	507241	04/19/18	31463	CASTRO, JOSE DAVID	18136045899ATH	621953	OFFICIAL 2/2/18 PSJ	0.00	120.00
111100	507241	04/19/18	31463	CASTRO, JOSE DAVID	18136045899ATH	621953	MILEAGE	0.00	14.18
TOTAL CHECK									134.18
111100	507242	04/19/18	25898	CAVAZOS, JOSE LUIS	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	507242	04/19/18	25898	CAVAZOS, JOSE LUIS	18136003899ATH	621953	TRAVEL	0.00	29.52
TOTAL CHECK									99.52
111100	507246	04/19/18	29907	CHERRY, FRANK D	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	507246	04/19/18	29907	CHERRY, FRANK D	18136003899ATH	621953	TRAVEL	0.00	7.38
111100	507246	04/19/18	29907	CHERRY, FRANK D	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	507246	04/19/18	29907	CHERRY, FRANK D	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	507246	04/19/18	29907	CHERRY, FRANK D	18136003899ATH	621953	TRAVEL	0.00	7.38
TOTAL CHECK									264.76
111100	507247	04/19/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT:LBJ SWIMMING	0.00	105.00
111100	507247	04/19/18	13241	CHICK-FIL-A	18136041899UUL	641200	QTY 25 STUDENT UIL	0.00	156.44
TOTAL CHECK									261.44
111100	507248	04/19/18	31204	CHICK-FIL-A OF WESL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	128.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507276	04/19/18	34392	DAYS INN-EL CAMPO	18136007899UJL	641200	CONFIRMATION 83994E	0.00	195.04
111100	507276	04/19/18	34392	DAYS INN-EL CAMPO	18136007899UJL	641200	CONFIRMATION#83994E	0.00	195.04
111100	507276	04/19/18	34392	DAYS INN-EL CAMPO	18136007899UJL	641200	CONFIRMATION#83994E	0.00	195.04
111100	507276	04/19/18	34392	DAYS INN-EL CAMPO	18136007899UJL	641200	CONFIRMATION #83994	0.00	195.04
TOTAL CHECK								0.00	780.16
111100	507284	04/19/18	30899	DISCOVERY CHARTER B	18136007899ATH	641200	*CHARTER BUS- VARSI	0.00	1,300.00
111100	507286	04/19/18	33306	DOLORES JAZMIN BART	181360038990MU	641254	MEALS FOR 57 STUDEN	0.00	399.00
111100	507288	04/19/18	1432	DRAMATISTS PLAY SER	18136001899UJL	639900	978-0-8222-2154-8/R	0.00	72.00
111100	507288	04/19/18	1432	DRAMATISTS PLAY SER	18136001899UJL	639900	SHIPPING/HANDLING C	0.00	13.65
TOTAL CHECK								0.00	85.65
111100	507291	04/19/18	33542	EASTBAY, INC	18136041899ATH	649917	ORDER AUSTIN MS BOY	0.00	290.00
111100	507291	04/19/18	33542	EASTBAY, INC	18136041899ATH	649917	DECORATION	0.00	89.00
111100	507291	04/19/18	33542	EASTBAY, INC	18136041899ATH	649917	FREIGHT	0.00	15.00
111100	507291	04/19/18	33542	EASTBAY, INC	18136041899ATH	649916	ITEM #85134017 NIKE	0.00	45.00
111100	507291	04/19/18	33542	EASTBAY, INC	18136041899ATH	649916	ITEM # 43101 GILL A	0.00	16.00
111100	507291	04/19/18	33542	EASTBAY, INC	18136041899ATH	649916	ITEM # 10222 SKLZ S	0.00	46.00
111100	507291	04/19/18	33542	EASTBAY, INC	18136041899ATH	649916	ITEM # 32711 RECOIL	0.00	76.00
111100	507291	04/19/18	33542	EASTBAY, INC	18136041899ATH	649916	FREIGHT	0.00	35.00
111100	507291	04/19/18	33542	EASTBAY, INC	18136041899ATH	649916	ORDER AUSTIN MS COA	0.00	450.00
TOTAL CHECK								0.00	1,062.00
111100	507296	04/19/18	2899	ELIUD FUENTES	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	507299	04/19/18	31436	ESQUIVEL, JUAN C	18136045899ATH	621953	OFFICIAL 3/13/18 PS	0.00	120.00
111100	507299	04/19/18	31436	ESQUIVEL, JUAN C	18136045899ATH	621953	MILEAGE	0.00	8.10
TOTAL CHECK								0.00	128.10
111100	507304	04/19/18	17486	FERNANDEZ, EFRAIN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	507304	04/19/18	17486	FERNANDEZ, EFRAIN	18136003899ATH	621953	TRAVEL	0.00	64.80
TOTAL CHECK								0.00	134.80
111100	507306	04/19/18	31468	FIGUEROA, ROEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	259.13
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	77.73
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM ANNEX	0.00	103.65
TOTAL CHECK								0.00	440.51
111100	507316	04/19/18	33756	GALINDO, IKE III	18136869899ATH	621953	CAMERA OPERATOR-3/2	0.00	150.00
111100	507317	04/19/18	34374	GALVAN, ROLANDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	507319	04/19/18	29466	GARCIA, JANET	181368728990MU	629900	SERVICES FROM JANET	0.00	300.00
111100	507325	04/19/18	30887	GOMEZ, RACHAEL F	181368728990MU	629156	MILEAGE FOR RACHEL	0.00	337.00
111100	507325	04/19/18	30887	GOMEZ, RACHAEL F	181368728990MU	629156	MILEAGE FOR RACHEL	0.00	337.00
TOTAL CHECK								0.00	674.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	507326	04/19/18	23733	GONZALEZ, OSCAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00	
111100	507326	04/19/18	23733	GONZALEZ, OSCAR	18136003899ATH	621953	TRAVEL	0.00	5.04	
TOTAL CHECK									0.00	75.04
111100	507329	04/19/18	29164	GREGORIO D GARZA	18136003899ATH	641263	MEALS FOR THE PSJA	0.00	384.00	
111100	507329	04/19/18	29164	GREGORIO D GARZA	18136003899ATH	641263	MEALS FOR THE PSJA	0.00	64.00	
TOTAL CHECK									0.00	448.00
111100	507331	04/19/18	31155	GUERRA JR., MILO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00	
111100	507332	04/19/18	30672	GUERRA, EVEREST MAR	181368728990MU	629900	SERVICES AS JUDGE F	0.00	300.00	
111100	507334	04/19/18	34372	GUERRA, ROMAN A	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00	
111100	507335	04/19/18	17493	GULF COAST NFL	18136007899UJL	641200	ENTRY FEE TO ATTEND	0.00	415.00	
111100	507341	04/19/18	30183	HAMPTON INN & SUITE	18136007899ATH	641200	*HOTEL EXPENSES- WA	0.00	898.16	
111100	507343	04/19/18	34376	HCISD MUSIC DEPT.	181360028990MU	641200	FESTIVAL FEE PER BA	0.00	350.00	
111100	507356	04/19/18	33686	HOWARD, JULIAN	181360018990MU	629100	P O TO PAY COLORGUA	0.00	500.00	
111100	507357	04/19/18	33377	HPTN BROOKS CITYBAS	18136001899ATH	641281	HOTEL APRIL 22-26 2	0.00	929.49	
111100	507357	04/19/18	33377	HPTN BROOKS CITYBAS	18136001899ATH	641200	AS PER ALICE, I AM	0.00	860.25	
TOTAL CHECK									0.00	1,789.74
111100	507360	04/19/18	34370	HYATT PLACE NORTH S	18136869899ATH	641179	HOTEL EXPENSES-REGI	0.00	274.66	
111100	507369	04/19/18	22171	JAVIER MARTINEZ	18136869899ATH	621953	COMMENTATOR-PLAY-BY	0.00	75.00	
111100	507369	04/19/18	22171	JAVIER MARTINEZ	18136869899ATH	621953	COMMENTATOR-PLAY-BY	0.00	75.00	
111100	507369	04/19/18	22171	JAVIER MARTINEZ	18136869899ATH	621953	COMMENTATOR-PLAY-BY	0.00	75.00	
111100	507369	04/19/18	22171	JAVIER MARTINEZ	18136869899ATH	621953	COMMENTATOR-PLAY-BY	0.00	75.00	
TOTAL CHECK									0.00	300.00
111100	507372	04/19/18	27929	JENNIFER SILVA	18136007899ATH	621953	PITCH COUNT-4/6/18	0.00	25.00	
111100	507372	04/19/18	27929	JENNIFER SILVA	18136007899ATH	621953	PITCH COUNT-4/16/18	0.00	25.00	
TOTAL CHECK									0.00	50.00
111100	507377	04/19/18	30385	JONATHAN LANDERO	18136007899ATH	641263	*ADVANCE MEALS- WAT	0.00	490.00	
111100	507380	04/19/18	31271	JOSE R VECCHIO	18136003899ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00	
111100	507392	04/19/18	32563	LA QUINTA NORTH STO	18136041899UJL	641200	QTY 2 LODGING SPONS	0.00	565.06	
111100	507396	04/19/18	34380	LAGUNAS, EDWARD	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00	
111100	507396	04/19/18	34380	LAGUNAS, EDWARD	18136002899ATH	621953	MILEAGE	0.00	48.64	
111100	507396	04/19/18	34380	LAGUNAS, EDWARD	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	120.00	
111100	507396	04/19/18	34380	LAGUNAS, EDWARD	18136007899ATH	621953	*MILEAGE*	0.00	63.72	
TOTAL CHECK									0.00	312.36
111100	507399	04/19/18	32383	LEAL, RAMON	18136045899ATH	621953	OFFICIAL 3/13/18 PS	0.00	120.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507399	04/19/18	32383	LEAL, RAMON	18136045899ATH	621953	MILEAGE	0.00	10.53
TOTAL CHECK									130.53
111100	507407	04/19/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: LBJ GOLF	0.00	40.00
111100	507407	04/19/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: LBJ GOLF	0.00	45.00
111100	507407	04/19/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	125.00
TOTAL CHECK									210.00
111100	507418	04/19/18	28083	LOPEZ, EDUARDO B.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	507418	04/19/18	28083	LOPEZ, EDUARDO B.	18136002899ATH	621953	MILEAGE	0.00	6.05
TOTAL CHECK									66.05
111100	507421	04/19/18	34149	LUCERO CARDENAS	181360438990MU	641255	MEALS FOR 18 STUDEN	0.00	126.00
111100	507426	04/19/18	17628	MARTINEZ, JAVIER A.	18136001899ATH	641263	MEAL APRIL 22 - 26	0.00	208.00
111100	507426	04/19/18	17628	MARTINEZ, JAVIER A.	18136001899ATH	641263	APRIL 22-23	0.00	160.00
111100	507426	04/19/18	17628	MARTINEZ, JAVIER A.	18136001899ATH	641263	APRIL 25-26	0.00	384.00
TOTAL CHECK									752.00
111100	507427	04/19/18	31710	MARTINEZ, JOE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	507427	04/19/18	31710	MARTINEZ, JOE	18136003899ATH	621953	TRAVEL	0.00	12.30
TOTAL CHECK									82.30
111100	507431	04/19/18	27542	MCCANN, RICHARD L.	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	507431	04/19/18	27542	MCCANN, RICHARD L.	18136007899ATH	621953	*MILEAGE*	0.00	4.90
TOTAL CHECK									74.90
111100	507433	04/19/18	3577	MECA SPORTSWEAR	18136003899ATH	649976	AWARD JACKETS FOR W	0.00	1,410.00
111100	507435	04/19/18	7418	MELECIO RIOS	18136869899ATH	641179	TRAVEL ADVANCEMENT-	0.00	261.06
111100	507435	04/19/18	7418	MELECIO RIOS	18136869899ATH	641179	MEALS-\$88.00	0.00	88.00
TOTAL CHECK									349.06
111100	507437	04/19/18	19526	MENDOZA, ARMANDO	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	507437	04/19/18	19526	MENDOZA, ARMANDO	18136007899ATH	621953	*MILEAGE*	0.00	42.55
TOTAL CHECK									112.55
111100	507439	04/19/18	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641179	*REIMBURSEMENT MILA	0.00	356.98
111100	507442	04/19/18	34365	MOTA, RAUL G.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	507442	04/19/18	34365	MOTA, RAUL G.	18136002899ATH	621953	MILEAGE	0.00	43.74
TOTAL CHECK									103.74
111100	507443	04/19/18	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: LMS B TRACK	0.00	329.00
111100	507443	04/19/18	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: LMS B TRACK	0.00	119.00
TOTAL CHECK									448.00
111100	507456	04/19/18	8395	NIKKI ROWE HIGH SCH	18136007899ATH	641275	*ENTRY FEE- SW TENN	0.00	90.00
111100	507467	04/19/18	13100	OMNI SAN ANTONIO HO	18136869899ATH	641179	HOTEL-REGIONAL TRAC	0.00	274.66
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	24IN LEATHER BAG	0.00	71.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	STAR MASTER NIGHT L	0.00	19.25	
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	FUNNY APRON	0.00	21.50	
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	NIGHT LAMP	0.00	14.50	
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	TROUBLE BOARD GAME	0.00	19.25	
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	D&D ADVENTURE GRID	0.00	23.00	
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	DUNGEONS MASTER'S S	0.00	13.25	
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	D&D TABLE GAMES	0.00	18.00	
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	SPACE SHUTTLE	0.00	12.00	
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	YELLOW APRON	0.00	11.50	
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	GOLD BASEBALL CAP	0.00	9.75	
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	CONCH SHELL	0.00	36.00	
111100	507468	04/19/18	29700	ON STAGE DANCEWEAR	18136002899UJL	639900	D&D ROLEPLAYING GAM	0.00	30.75	
TOTAL CHECK									0.00	299.75
111100	507470	04/19/18	12157	ORLANDO J GARCIA	18136869899ATH	641179	TRAVEL ADVANCEMENT-	0.00	261.06	
111100	507470	04/19/18	12157	ORLANDO J GARCIA	18136869899ATH	641179	MEALS-\$88.00	0.00	88.00	
TOTAL CHECK									0.00	349.06
111100	507472	04/19/18	21723	OYERVIDES, MARIO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00	
111100	507476	04/19/18	27337	PEDRAZA, NOEL	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00	
111100	507478	04/19/18	34386	PEDRO LEIJA JR	18136869899ATH	621953	COMMENTATOR-PLAY-BY	0.00	75.00	
111100	507478	04/19/18	34386	PEDRO LEIJA JR	18136869899ATH	621953	COMMENTATOR-PLAY-BY	0.00	75.00	
TOTAL CHECK									0.00	150.00
111100	507481	04/19/18	28755	PERFECT 10 THE	18136007899ATH	639974	LONG SLEEVE	0.00	300.00	
111100	507481	04/19/18	28755	PERFECT 10 THE	18136007899ATH	639974	DRI FIT PERFORMANCE	0.00	420.00	
TOTAL CHECK									0.00	720.00
111100	507489	04/19/18	34381	POZOS, ANGEL O.	18136001899ATH	621953	OFFICIAL 2/19/18 RY	0.00	100.00	
111100	507489	04/19/18	34381	POZOS, ANGEL O.	18136001899ATH	621953	MILEAGE	0.00	9.92	
TOTAL CHECK									0.00	109.92
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 3/22/18 FOR	0.00	109.44	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 3/2/18 PSJA HS	0.00	250.42	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 4/5/18 FOR	0.00	197.70	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 4/3/18 FOR	0.00	191.11	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 3/27/18 FOR	0.00	71.82	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 3/24/18 PSJA H	0.00	46.13	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 3/24/18 PSJA H	0.00	118.62	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	51.87	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 5/7/18 PSJA HS	0.00	98.85	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 5/7/18 PSJA HS	0.00	230.65	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*DINNER MEAL - VARS	0.00	158.16	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 4/2/18 FOR	0.00	96.46	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: LBJ B TRACK	0.00	243.83	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 3/23/18 PSJA H	0.00	158.16	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 3/20/18 FOR	0.00	71.61	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 3/10/18 PSJA H	0.00	49.80	
111100	507504	04/19/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 2/12/18 PSJA H	0.00	94.36	
TOTAL CHECK									0.00	2,238.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507506	04/19/18	34366	RAMOS, JOSE L.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	507506	04/19/18	34366	RAMOS, JOSE L.	18136002899ATH	621953	MILEAGE	0.00	45.77
TOTAL CHECK									105.77
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER FOR THE STADI	0.00	40.40
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #2216194G2-BOX	0.00	26.27
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #2216194G2-BOX	0.00	18.05
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #36552 CLIP, B	0.00	10.60
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #30980 PENCIL,	0.00	7.12
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #EL243SB-CALC,	0.00	36.00
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #66404 STAPLER	0.00	19.00
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ORDER-SHORT SHOT GO	0.00	64.08
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# PFX-01132: CA	0.00	21.49
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# SMD-70863: FI	0.00	9.39
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# OXF-57711: FO	0.00	62.04
TOTAL CHECK									314.44
111100	507517	04/19/18	31720	REPUBLIC GOLF CLUB	18136041899ATH	641275	ENTRY FEE APRIL 22-	0.00	123.00
111100	507517	04/19/18	31720	REPUBLIC GOLF CLUB	18136041899ATH	641275	ENTRY FEE APRIL 22-	0.00	155.00
TOTAL CHECK									278.00
111100	507518	04/19/18	19800	REYES, ARMANDO	18136001899ATH	621953	ANNOUNCER 4/12/18 P	0.00	25.00
111100	507519	04/19/18	22729	REYNA, ROY	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	507522	04/19/18	34385	RIVENS, KENNETH J.	181360078990MU	629155	CONSULTANTS SERVICE	0.00	200.00
111100	507525	04/19/18	31375	RODRIGUEZ, RAUL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	507525	04/19/18	31375	RODRIGUEZ, RAUL	18136003899ATH	621953	TRAVEL	0.00	4.10
TOTAL CHECK									64.10
111100	507526	04/19/18	32554	ROUND ROCK HS	18136007899ATH	641275	*ENTRY FEE- WATER P	0.00	230.00
111100	507534	04/19/18	26502	SALINAS, EDUARDO	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	507534	04/19/18	26502	SALINAS, EDUARDO	18136007899ATH	621953	*MILEAGE*	0.00	11.77
TOTAL CHECK									71.77
111100	507541	04/19/18	31588	SAM'S CLUB-PSJA HIG	18136001899ATH	641275	ORDER PSJA HS SAMS	0.00	15.00
111100	507541	04/19/18	31588	SAM'S CLUB-PSJA HIG	18136001899ATH	641275	LUPE RODRIGUEZ	0.00	15.00
TOTAL CHECK									30.00
111100	507542	04/19/18	2936	SAMUEL FRENCH INC.	18136044899000	649500	PERFORMANCE FEE FOR	0.00	300.00
111100	507551	04/19/18	7631	SCHOOL HEALTH CORP.	18136003899ATH	639577	ORDER FOR THE ATHLE	0.00	50.00
111100	507551	04/19/18	7631	SCHOOL HEALTH CORP.	18136007899ATH	639577	ORDER FOR THE ATHLE	0.00	28.18
111100	507551	04/19/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639577	ORDER FOR THE ATHLE	0.00	1,316.82
111100	507551	04/19/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639900	ITEM #55951-AED PAD	0.00	91.52
TOTAL CHECK									1,486.52
111100	507553	04/19/18	29154	SCOGGINS, DEIDRE CE	181368728990MU	629900	SERVICES FROM EVERE	0.00	266.67
111100	507553	04/19/18	29154	SCOGGINS, DEIDRE CE	181368728990MU	629900	SERVICES FROM EVERE	0.00	266.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507553	04/19/18	29154	SCOGGINS, DEIDRE CE	181368728990MU	629900	SERVICES FROM EVERE	0.00	266.66
TOTAL CHECK									800.00
111100	507554	04/19/18	25720	SERGIO SAUCEDA	181368728990MU	641200	MEALS FOR SPONSORS	0.00	832.00
111100	507559	04/19/18	34373	SHORE, SCOTT G.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	507559	04/19/18	34373	SHORE, SCOTT G.	18136003899ATH	621953	TRAVEL	0.00	37.80
TOTAL CHECK									107.80
111100	507563	04/19/18	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*PICK-UP MEAL- JV B	0.00	60.00
111100	507565	04/19/18	5004	SOUTH PADRE ISLAND	18136007899ATH	641179	*REGISTRATION- A. E	0.00	65.00
111100	507571	04/19/18	31412	SPORTWIDE	18136003899ATH	649934	TECH & DRILLS: LONG	0.00	35.00
111100	507571	04/19/18	31412	SPORTWIDE	18136003899ATH	649934	BLUEPRINT FOR SUCCE	0.00	35.00
111100	507571	04/19/18	31412	SPORTWIDE	18136003899ATH	649934	NIKE ZOOM SD 4 NIKE	0.00	45.00
111100	507571	04/19/18	31412	SPORTWIDE	18136003899ATH	649934	ESTIMATED SHIPPING/	0.00	15.00
111100	507571	04/19/18	31412	SPORTWIDE	18136003899ATH	649934	GARMIN FORERUNNER 1	0.00	75.00
111100	507571	04/19/18	31412	SPORTWIDE	18136003899ATH	649934	GARMIN FORERUNNER 1	0.00	140.00
111100	507571	04/19/18	31412	SPORTWIDE	18136003899ATH	649934	GARMIN FORERUNNER 1	0.00	300.00
TOTAL CHECK									645.00
111100	507572	04/19/18	20536	SPRINGHILL SUITES	18136003899UIL	641200	LODGING FOR UIL STA	0.00	1,377.84
111100	507573	04/19/18	21286	SPRINGHILL SUITES A	181368728990MU	641200	HOTEL ACCOMODATIONS	170.64	2,066.64
111100	507574	04/19/18	21286	SPRINGHILL SUITES A	181368728990MU	641200	HOTEL FOR NHS UIL S	129.60	1,569.60
111100	507576	04/19/18	29830	SUBWAY	18136003899ATH	641263	NHS WRESTLING MEALS	0.00	35.00
111100	507576	04/19/18	29830	SUBWAY	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	47.88
TOTAL CHECK									82.88
111100	507577	04/19/18	30869	SUBWAY	18136007899ATH	641263	*DINNER MEAL- VARS	0.00	81.17
111100	507589	04/19/18	7257	TMSCA/TEXAS MATH AN	18136048899000	649900	PURCHASING SHIRTS F	0.00	187.00
111100	507590	04/19/18	12845	TORRES, SAUL	181360028990MU	629100	JUDGE FOR UIL CONCE	0.00	100.00
111100	507592	04/19/18	29753	TREJO, GUADALUPE	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	507592	04/19/18	29753	TREJO, GUADALUPE	18136007899ATH	621953	*MILEAGE*	0.00	8.10
TOTAL CHECK									68.10
111100	507605	04/19/18	32047	UNIVERSITY OF TEXAS	181360438990MU	641254	ENTRÉE FEE FOR 12 L	0.00	90.00
111100	507605	04/19/18	32047	UNIVERSITY OF TEXAS	181360438990MU	641254	ENTRÉE FEE FOR 6 LB	0.00	60.00
111100	507605	04/19/18	32047	UNIVERSITY OF TEXAS	181360038990MU	641254	ENTRÉE FEE FOR 9 ST	0.00	120.00
TOTAL CHECK									270.00
111100	507607	04/19/18	19918	VALLEY ATHLETIC TRA	18136007899ATH	641179	*REGISTRATION- M. B	0.00	200.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT GOL	18136002899ATH	649913	ORDER FOR MHS GOLF	0.00	20.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT GOL	18136002899ATH	649913	TAYLOR MADE SLDR	0.00	50.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT GOL	18136002899ATH	649913	ODY PUTTER	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	TAYLOR MADE RBZ HYB	0.00	30.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	TM BURNER 3 WOOD	0.00	20.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	CALLAWAY BBWB 5 WOO	0.00	10.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	TM BUR 07 DRIVER	0.00	35.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	TM ROSSA PUTTER	0.00	10.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	USED ADAMS SET OF I	0.00	80.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	WILSON DEEP RED IRO	0.00	60.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	BRIDGESTONE GOLF BA	0.00	90.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	TOUR VELVET GRIPS	0.00	180.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	COBRA XL IRONS W/ H	0.00	340.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	XPONENT BOX SET OF	0.00	169.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	USED DRIVER	0.00	50.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649915	ORDER FOR MHS GOLF	0.00	318.00
111100	507608	04/19/18	16501	VALLEY DISCOUNT	GOL 18136002899ATH	649913	OGIO HAUL BAGS- LAD	0.00	318.00
TOTAL CHECK								0.00	1,795.00
111100	507611	04/19/18	34055	VELA, MARIA CRISTIN	18136045899ATH	621953	OFFICIAL 3/13/18 PS	0.00	120.00
111100	507611	04/19/18	34055	VELA, MARIA CRISTIN	18136045899ATH	621953	MILEAGE	0.00	4.86
TOTAL CHECK								0.00	124.86
111100	507622	04/19/18	29690	VERIZON WIRELESS	18136869899ATH	629900	MARCH	0.00	156.96
111100	507625	04/19/18	2668	VICTOR TREVINO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	41.49
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	47.88
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/2/18 FOR	0.00	179.41
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 4/3/18 FOR	0.00	128.67
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 4/3/18 FOR	0.00	161.75
111100	507634	04/19/18	2443	WHATABURGER GENERAL	181360098990MU	641254	MEAL FOR 17 STUDENT	0.00	82.81
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/7/18 FOR	0.00	114.12
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/5/18 FOR	0.00	63.60
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/13/18 PSJA H	0.00	31.92
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/27/18 PSJA H	0.00	83.79
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/19/18 PSJA H	0.00	384.15
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	75.81
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	67.83
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	124.00
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	26.70
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PAY ATTACHED INVOI	0.00	64.75
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PAY ATTACHED INVOI	0.00	63.66
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*DINNER MEAL- VARS	0.00	300.97
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- KMS	0.00	81.39
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- KMS	0.00	32.95
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/7/18 AUSTIN	0.00	44.03
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/19/18 FOR	0.00	35.31
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- KMS	0.00	132.09
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- KMS	0.00	99.05
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- KMS	0.00	89.66
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- KMS	0.00	140.47
111100	507634	04/19/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	26.13
TOTAL CHECK								0.00	2,724.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507635	04/19/18	5202	WHATABURGER OF ALIC	181360018990MU	641200	P O TO BUY MEALS FO	0.00	210.97
111100	507638	04/19/18	21831	WILLIE'S BAR B.Q.	18136007899ATH	641263	*DINNER REQUEST- V	0.00	175.00
111100	507639	04/19/18	31549	WINNER'S WORLD	18136002899ATH	639913	ORDER FOR MHS B. SO	0.00	25.00
111100	507644	04/19/18	24519	ZEPEDA, JUAN F.	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	507644	04/19/18	24519	ZEPEDA, JUAN F.	18136007899ATH	621953	*MILEAGE*	0.00	7.33
TOTAL CHECK								0.00	77.33
111100	507681	04/26/18	29408	ABEL ESTRADA	18136007899ATH	641179	*ADVANCE MEALS- A.	0.00	52.00
111100	507681	04/26/18	29408	ABEL ESTRADA	18136007899ATH	641179	*ADVANCE MILEAGE- A	0.00	19.58
TOTAL CHECK								0.00	71.58
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136001899ATH	639974	ORDER PSJA HS TRAIN	0.00	336.00
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM # 4962705 ALER	0.00	54.00
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM # 135236271 CR	0.00	266.28
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM# 360236 CRUTCH	0.00	68.00
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM# 360365 CRUTCH	0.00	136.00
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM# 360234 CRUTCH	0.00	68.00
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	ORDER FOR MHS ATHLE	0.00	31.08
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	NITRILE GLOVES- LG-	0.00	35.88
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	AFRIN NASAL SPRAY-1	0.00	26.28
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	4 WING BAND AID-50/	0.00	33.48
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	KNUCKLE BAND AID-10	0.00	23.88
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	PATCH BAND AID-50/	0.00	19.08
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	ZIPLOC BAGS-QT-24/	0.00	11.12
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	NAIL CLIPPER/ ITEM#	0.00	11.88
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	MINI MAG LIGHT/ ITE	0.00	35.12
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	EPSOM SALT- 16OZ/ I	0.00	7.92
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	THROAT SPRAY- 6OZ/	0.00	23.88
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	KNEE SLEEVES-SM/ IT	0.00	79.80
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	BENCHMADE SAFETY CU	0.00	31.96
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	NEW SKIN- 1 OZ LIQU	0.00	15.92
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	ELECTRODES- SQUARE	0.00	159.20
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER FOR THE PSJA	0.00	63.68
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136001899ATH	639974	ORDER-ATHLETIC TRAI	0.00	299.50
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	ORDER-ATHLETIC TRAI	0.00	299.50
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ORDER-ATHLETIC TRAI	0.00	299.50
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ORDER-ATHLETIC TRAI	0.00	299.50
111100	507688	04/26/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	FUEL SURCHARGE	0.00	1.50
TOTAL CHECK								0.00	2,737.94
111100	507689	04/26/18	33758	ALFARO, JONADAB	18136869899ATH	621953	CAMERA OPERATOR-4/5	0.00	200.00
111100	507692	04/26/18	34331	ALVARO MORENO JR	18136045899ATH	621953	OFFICIAL 4/17/18 PS	0.00	25.00
111100	507700	04/26/18	31682	ARIAS, JORGE	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	507700	04/26/18	31682	ARIAS, JORGE	18136007899ATH	621953	*MILEAGE*	0.00	46.17
TOTAL CHECK								0.00	116.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507703	04/26/18	31119	AZURE BISTRO, INC.	181368728990MU	649700	MEALS FOR TEACHERS,	0.00	209.80
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	18136046899UJL	639900	BELDEN HIGH STRND 1	0.00	244.66
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	18136046899UJL	639900	MIDDLE ATLANTIC EWR	0.00	455.38
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	18136046899UJL	639900	SHIPPING	0.00	178.95
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	18136046899UJL	639900	AUDIO EQUIPMENT FOR	0.00	29.90
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	18136046899UJL	639900	FURMAN M-8X2 POWER	0.00	59.25
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	18136046899UJL	639900	KOPUL STUDIO CABLE/	0.00	76.44
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	18136046899UJL	639900	KOPUL STUDIO CABLE/	0.00	27.74
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	18136046899UJL	639900	KOPUL STUDIO CBL/XL	0.00	24.92
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	18136046899UJL	639900	SHIPPING	0.00	38.55
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	181368728990MU	639900	CRUCIAL 16 GB 2X8 2	0.00	138.75
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	181368728990MU	639900	ASUS 21.5 " 1920X10	0.00	296.40
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	181368728990MU	639900	EPSON POWERLITE 225	0.00	34.48
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	181368728990MU	639900	PEARSTONE STND SERS	0.00	6.71
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	181368728990MU	639900	PEERLESS PJF2-UNV	0.00	76.59
TOTAL CHECK								0.00	1,688.72
111100	507705	04/26/18	34293	BAKER, AMANDA J	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	507705	04/26/18	34293	BAKER, AMANDA J	18136003899ATH	621953	TRAVEL	0.00	5.33
TOTAL CHECK								0.00	65.33
111100	507706	04/26/18	33301	BAR-B-CUTIE SMOKEHO	18136007899ATH	641263	*DINNER MEAL- VARSI	0.00	196.00
111100	507710	04/26/18	28593	BINDER, BRAD	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	507710	04/26/18	28593	BINDER, BRAD	18136003899ATH	621953	TRAVEL	0.00	59.40
TOTAL CHECK								0.00	129.40
111100	507716	04/26/18	30789	BSN SPORTS, INC.	18136002899ATH	649934	ORDER FOR MHS GIRLS	0.00	43.00
111100	507716	04/26/18	30789	BSN SPORTS, INC.	18136002899ATH	649934	TEAM LEGEND SHORT S	0.00	16.00
111100	507716	04/26/18	30789	BSN SPORTS, INC.	18136002899ATH	649934	TEAM LEGEND SHORT S	0.00	16.00
111100	507716	04/26/18	30789	BSN SPORTS, INC.	18136002899ATH	649934	MENS POCKET FLY SHO	0.00	21.00
111100	507716	04/26/18	30789	BSN SPORTS, INC.	18136002899ATH	649934	SHIPPING	0.00	15.00
111100	507716	04/26/18	30789	BSN SPORTS, INC.	18136044899ATH	649911	BLACK-SPHERE HYBRID	0.00	255.00
111100	507716	04/26/18	30789	BSN SPORTS, INC.	18136044899ATH	649911	BLK/SILV-ALPHA MENA	0.00	480.00
111100	507716	04/26/18	30789	BSN SPORTS, INC.	18136044899ATH	649911	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK								0.00	886.00
111100	507719	04/26/18	19750	CABALLERO, CARLOS	18136003899ATH	621953	PITCH COUNT FEE NOR	0.00	25.00
111100	507719	04/26/18	19750	CABALLERO, CARLOS	18136003899ATH	621953	PITCH COUNT FEE FOR	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	507727	04/26/18	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	47.70
111100	507730	04/26/18	18684	CASSO, JUAN	18136001899ATH	621953	OFFICIAL 4/3/18 PSJ	0.00	70.00
111100	507730	04/26/18	18684	CASSO, JUAN	18136001899ATH	621953	MILEAGE	0.00	5.45
TOTAL CHECK								0.00	75.45
111100	507731	04/26/18	26700	CASTANEDA, CESAR G.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	507731	04/26/18	26700	CASTANEDA, CESAR G.	18136002899ATH	621953	MILEAGE	0.00	44.55
TOTAL CHECK								0.00	114.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507732	04/26/18	26651	CAVAZOS III, ARNOLD	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	507737	04/26/18	13241	CHICK-FIL-A	18136869899ATH	649763	HOSPITALITY MEALS-4	0.00	136.50
111100	507737	04/26/18	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL ON 4/14/18 FOR	0.00	93.00
TOTAL CHECK									229.50
111100	507738	04/26/18	31204	CHICK-FIL-A OF WESL	18136009899UIL	641200	UIL MEET LUNCHEON	0.00	371.25
111100	507754	04/26/18	10248	COMPUTER REPAIR CEN	181368728990MU	639900	717376-001 BATTERY	0.00	139.00
111100	507756	04/26/18	24978	CORTEZ, JOSE A.	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	507756	04/26/18	24978	CORTEZ, JOSE A.	18136007899ATH	621953	*MILEAGE*	0.00	11.06
TOTAL CHECK									81.06
111100	507760	04/26/18	34406	CRISTINA NELLIE TRE	18136001899ATH	641179	TRAVEL MAY 4-5 2018	0.00	18.66
111100	507760	04/26/18	34406	CRISTINA NELLIE TRE	18136001899ATH	641179	BREAKFAST	0.00	8.00
111100	507760	04/26/18	34406	CRISTINA NELLIE TRE	18136001899ATH	641179	LUNCH	0.00	24.00
111100	507760	04/26/18	34406	CRISTINA NELLIE TRE	18136001899ATH	641179	DINNER	0.00	32.00
TOTAL CHECK									82.66
111100	507776	04/26/18	31804	DIAZ, ADALBERTO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	507776	04/26/18	31804	DIAZ, ADALBERTO	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	507776	04/26/18	31804	DIAZ, ADALBERTO	18136007899ATH	621953	*MILEAGE*	0.00	7.82
TOTAL CHECK									137.82
111100	507778	04/26/18	30899	DISCOVERY CHARTER B	18136001899ATH	641200	TRAVEL MARCH 22-24	0.00	500.00
111100	507778	04/26/18	30899	DISCOVERY CHARTER B	18136007899ATH	641200	*CHARTER BUS- SW TE	0.00	500.00
111100	507778	04/26/18	30899	DISCOVERY CHARTER B	18136003899000	641253	CHARTER BUS FOR THE	0.00	3,500.00
TOTAL CHECK									4,500.00
111100	507779	04/26/18	29436	DONALSON, ERIC	18136869899ATH	621953	OFFICIAL-4/20/18 SO	0.00	70.00
111100	507783	04/26/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	PSJA MS DISTRICT CH	0.00	132.00
111100	507783	04/26/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	7/8 GIRLS SOCCER	0.00	44.00
111100	507783	04/26/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	7/8 AB GIRLS SOFTBA	0.00	88.00
111100	507783	04/26/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	7/8 B/G TEAM TENNIS	0.00	66.00
111100	507783	04/26/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	7/8 B/G TRACK & FIE	0.00	88.00
111100	507783	04/26/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	7/8 B/G GOLF	0.00	88.00
111100	507783	04/26/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	7/8 B/G SWIMMING	0.00	44.00
111100	507783	04/26/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	MIDDLE SCHOOL CUSTO	0.00	196.00
TOTAL CHECK									746.00
111100	507787	04/26/18	2899	ELIUD FUENTES	18136001899ATH	621953	OFFICIAL 4/14/18 PS	0.00	60.00
111100	507790	04/26/18	29828	ESCAMILLA TOUR BUSE	181368728990MU	641256	CHARTER BUSES FOR R	0.00	4,190.00
111100	507798	04/26/18	17486	FERNANDEZ, EFRAIN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	507804	04/26/18	17370	FLORES, ROLANDO	18136001899ATH	621953	OFFICIAL 4/12/18 PS	0.00	70.00
111100	507804	04/26/18	17370	FLORES, ROLANDO	18136001899ATH	621953	MILEAGE	0.00	44.55
111100	507804	04/26/18	17370	FLORES, ROLANDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	507804	04/26/18	17370	FLORES, ROLANDO	18136002899ATH	621953	MILEAGE	0.00	41.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	225.86
111100	507813	04/26/18	27533	G.I.I.C.A. LLC.	181360078990MU	641261	MEALS FOR 93-STUDEN	0.00	175.00
111100	507813	04/26/18	27533	G.I.I.C.A. LLC.	18136869899ATH	649763	HOSPITALITY MEALS-3	0.00	270.00
TOTAL CHECK								0.00	445.00
111100	507815	04/26/18	28423	GARZA, JOSEPH ZENON	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	507815	04/26/18	28423	GARZA, JOSEPH ZENON	18136007899ATH	621953	*MILEAGE*	0.00	46.58
111100	507815	04/26/18	28423	GARZA, JOSEPH ZENON	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	507815	04/26/18	28423	GARZA, JOSEPH ZENON	18136002899ATH	621953	MILEAGE	0.00	39.53
TOTAL CHECK								0.00	226.11
111100	507820	04/26/18	23733	GONZALEZ, OSCAR	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	507820	04/26/18	23733	GONZALEZ, OSCAR	18136007899ATH	621953	*MILEAGE*	0.00	10.80
TOTAL CHECK								0.00	80.80
111100	507822	04/26/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	639974	ORDER PSJA HS TRAIN	0.00	39.95
111100	507822	04/26/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	639974	ITEM # 05-568 SLAMB	0.00	44.95
111100	507822	04/26/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	639974	ITEM # 70-854 NO FU	0.00	94.95
111100	507822	04/26/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	639974	ITEM # 69-505 JCJ R	0.00	79.95
111100	507822	04/26/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	639974	SHIPPING	0.00	25.96
TOTAL CHECK								0.00	285.76
111100	507825	04/26/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641263	TRAVEL APRIL 27-28	0.00	133.52
111100	507825	04/26/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641263	MEALS BREAKFAST	0.00	16.00
111100	507825	04/26/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641263	LUNCH	0.00	36.00
111100	507825	04/26/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641263	DINNER	0.00	48.00
TOTAL CHECK								0.00	233.52
111100	507826	04/26/18	31155	GUERRA JR., MILO	18136001899ATH	621953	OFFICIAL 3/16/18 PS	0.00	60.00
111100	507826	04/26/18	31155	GUERRA JR., MILO	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	507826	04/26/18	31155	GUERRA JR., MILO	18136007899ATH	621953	*MILEAGE*	0.00	9.61
TOTAL CHECK								0.00	129.61
111100	507830	04/26/18	22898	GUZMAN, DANNY	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	507830	04/26/18	22898	GUZMAN, DANNY	18136002899ATH	621953	MILEAGE	0.00	17.05
TOTAL CHECK								0.00	87.05
111100	507842	04/26/18	11473	HIPOLITO (POLO) SAN	18136001899ATH	621953	OFFICIAL 4/12/18 PS	0.00	70.00
111100	507854	04/26/18	33405	HYATT REGENCY HILL	18136003899ATH	641179	LODGING FOR COACH K	0.00	331.14
111100	507861	04/26/18	30748	JANNETTE MONIQUE RE	181360448990MU	641255	MEALS FOR 35 STUDEN	0.00	245.00
111100	507864	04/26/18	31188	JAZMINE MARIE JOHNS	181360458990MU	641255	P O TO BUY MEALS FO	0.00	42.00
111100	507867	04/26/18	30944	JONATHAN LEE GONGOR	18136003899ATH	621953	ANNOUNCER FEE FOR N	0.00	25.00
111100	507867	04/26/18	30944	JONATHAN LEE GONGOR	18136003899ATH	621953	ANNOUNCER FEE FOR N	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	507869	04/26/18	6201	JOSE A GONZALEZ	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
111100	507869	04/26/18	6201	JOSE A GONZALEZ	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00

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 ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	50.00
111100	507875	04/26/18	24071	KANS & KEGS DRIVE T	18136869899ATH	649763	HOSPITALITY BREAKFA	0.00	131.00
111100	507877	04/26/18	33455	KHAN'S GRILL	181360028990MU	641200	MEALS FOR STUDENTS	0.00	203.00
111100	507877	04/26/18	33455	KHAN'S GRILL	181360028990MU	641200	MEALS FOR STUDENTS	0.00	588.00
TOTAL CHECK								0.00	791.00
111100	507904	04/26/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641179	TRAVEL FOR COACH KA	0.00	128.08
111100	507904	04/26/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641179	TRAVEL FOR COACH KA	0.00	88.00
TOTAL CHECK								0.00	216.08
111100	507905	04/26/18	26764	MARGENAU, DAVID	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	507905	04/26/18	26764	MARGENAU, DAVID	18136002899ATH	621953	MILEAGE	0.00	42.53
TOTAL CHECK								0.00	112.53
111100	507911	04/26/18	29247	MAYORGA, JUAN G.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	507916	04/26/18	19526	MENDOZA, ARMANDO	18136869899ATH	621953	OFFICIAL-4/20/18 SO	0.00	70.00
111100	507916	04/26/18	19526	MENDOZA, ARMANDO	18136869899ATH	621953	MILEAGE: HARLINGEN	0.00	28.35
TOTAL CHECK								0.00	98.35
111100	507918	04/26/18	22683	MORIN, RALPH	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	507918	04/26/18	22683	MORIN, RALPH	18136002899ATH	641200	MILEAGE	0.00	7.70
TOTAL CHECK								0.00	77.70
111100	507919	04/26/18	2803	MR. GATTI'S	181360038990MU	641200	MEALS FOR 77 (VARSI	0.00	336.00
111100	507919	04/26/18	2803	MR. GATTI'S	181360038990MU	641200	MEALS FOR 50 (NON-V	0.00	315.00
111100	507919	04/26/18	2803	MR. GATTI'S	181360038990MU	641200	MEALS FOR 65 (SUB N	0.00	553.00
111100	507919	04/26/18	2803	MR. GATTI'S	181360458990MU	641200	P O TO BUY MEALS FO	0.00	301.00
111100	507919	04/26/18	2803	MR. GATTI'S	181360458990MU	641200	P O TO BUY MEALS FO	0.00	294.00
TOTAL CHECK								0.00	1,799.00
111100	507924	04/26/18	5657	NIKKI ROWE BOOSTER	181360098990MU	641254	ENTRY FEE FOR JAZZ	0.00	250.00
111100	507925	04/26/18	29942	NINO, MICHAEL	18136045899ATH	621953	OFFICIAL 4/17/18 PS	0.00	70.00
111100	507925	04/26/18	29942	NINO, MICHAEL	18136045899ATH	621953	MILEAGE	0.00	7.02
TOTAL CHECK								0.00	77.02
111100	507937	04/26/18	33875	PENSKE TRUCK LEASIN	181360018990MU	641200	P O TO PAY RENTAL F	0.00	499.34
111100	507950	04/26/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	360.00
111100	507950	04/26/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 3	0.00	440.00
111100	507950	04/26/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	350.00
111100	507950	04/26/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 2	0.00	360.00
111100	507950	04/26/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 3	0.00	880.00
111100	507950	04/26/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	315.00
111100	507950	04/26/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 2	0.00	720.00
TOTAL CHECK								0.00	3,425.00
111100	507953	04/26/18	31249	PRINTEES	18136044899ATH	649915	GOLF DRI FIT	0.00	160.00
111100	507953	04/26/18	31249	PRINTEES	18136044899ATH	649915	LONG SLEEVE	0.00	20.00

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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	180.00
111100	507968	04/26/18	4164	PSJA SECURITY DEPT.	181368728990MU	621900	SECURITY GUARDS DUR	0.00	5,032.66
111100	507968	04/26/18	4164	PSJA SECURITY DEPT.	181368728990MU	621900	SECURITY GUARD SERV	0.00	4,578.03
TOTAL CHECK								0.00	9,610.69
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649461	PSJA NORTH HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360478990MU	649454	J ESCALANTE MS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	99.84

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360428990MU	649455	ALAMO MS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649461	PSJA HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	99.84

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649454	AUSTIN MS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649455		0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441		0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649461	PSJA HS	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649454	LIBERTY MS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441		0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360428990MU	649454	ALAMO MS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441		0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649455		0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UIL	649400	PSJA HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649454	PSJA SOUTHWEST HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	111.36

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046899UJL	649400	KENNEDY MS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649454	PSJA NORTH HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649455	AUSTIN MS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136009899UJL	649400	P.S.J.A.- T-STEM Ea	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA SOUTHWEST HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360438990MU	649455	LBJ MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	53.76

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ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441		0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649400	LIBERTY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649400	LIBERTY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360468990MU	649454	KENNEDY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	57.60

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ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360478990MU	649454	J ESCALANTE MS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649400		0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	ALAMO MS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899000	649400	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649461	PSJA HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649400	LIBERTY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441		0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	80.64

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649455	PSJA NORTH HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649454	LIBERTY MS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UIL	649400	PSJA HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	1,190.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PHARR AQUATIC CENTE	0.00	967.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	971.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	998.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,036.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	1,048.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,059.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,282.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,332.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	1,347.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA HS	0.00	1,367.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,382.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	1,405.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,432.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,455.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	1,474.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA HS	0.00	1,512.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,543.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	1,574.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,578.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	595.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	487.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	487.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	495.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	506.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	506.88

PENTAMATION ENTERPRISES
DATE: 05/01/2018
TIME: 08:10:43

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	506.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	506.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	510.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UJL	649400	PSJA MEMORIAL HS	0.00	514.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	514.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UJL	649400	PSJA NORTH HS	0.00	533.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	537.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	814.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	814.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	760.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	768.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	691.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	721.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	737.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	875.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UJL	649400	PSJA SOUTHWEST HS	0.00	879.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	890.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UJL	649400	PSJA MEMORIAL HS	0.00	898.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	913.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UJL	649400	PSJA MEMORIAL HS	0.00	925.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	925.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UJL	649400	PSJA SOUTHWEST HS	0.00	929.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	944.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	944.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	944.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	944.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	944.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	952.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UJL	649400	PSJA SOUTHWEST HS	0.00	280.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	276.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649454	LIBERTY MS	0.00	284.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	291.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	295.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	295.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	303.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	307.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	253.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	257.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	261.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	261.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649455	PSJA SOUTHWEST HS	0.00	268.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	268.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	272.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UJL	649400	PSJA HS	0.00	261.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	230.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UJL	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	230.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	230.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	234.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	234.24

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	218.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	226.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	234.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UJL	649400	PSJA SOUTHWEST HS	0.00	203.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	241.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	241.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	245.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	249.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	330.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	314.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	318.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	318.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649454	PSJA NORTH HS	0.00	326.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	337.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	341.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	345.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	345.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899000	649400	PSJA HS	0.00	345.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	349.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	349.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	353.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	364.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	368.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	376.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	376.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	376.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	384.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	384.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	464.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	468.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	476.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	476.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649454	PSJA SOUTHWEST HS	0.00	460.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	453.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	449.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	449.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	387.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	330.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	395.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	395.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	403.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	407.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	407.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	410.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	414.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	414.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	422.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	430.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	433.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	437.76

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111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	441.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	445.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990MU	649455	A MURPHY MS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990MU	649455	A MURPHY MS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649400		0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990UIL	649400	A MURPHY MS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649461	PSJA SOUTHWEST HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360438990MU	649454	LBJ MS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990UIL	649400	PSJA NORTH HS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441		0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360468990MU	649455	KENNEDY MS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360428990MU	649455	ALAMO MS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649400		0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	92.16

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649400	LIBERTY MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044899UIL	649400	LIBERTY MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649400	LIBERTY MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649454	AUSTIN MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UIL	649400	PSJA HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	ALAMO MS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	ALAMO MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	65.28

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UJL	649400	PSJA HS	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UJL	649400	PSJA MEMORIAL HS	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UJL	649400	PSJA SOUTHWEST HS	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA TRANSPORTATION	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UJL	649400	PSJA SOUTHWEST HS	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UJL	649400	PSJA MEMORIAL HS	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UJL	649400	PSJA HS	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649454	PSJA TRANSPORTATION	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045899UJL	649400	PSJA TRANSPORTATION	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UJL	649400	PSJA MEMORIAL HS	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	149.76

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ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044899UIL	649400	LIBERTY MS	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360428990MU	649454	ALAMO MS	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UIL	649400	PSJA HS	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UIL	649400	PSJA HS	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	157.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360428990MU	649455	ALAMO MS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UIL	649400	PSJA HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	157.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048899UIL	649400	A MURPHY MS	0.00	157.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	157.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990MU	649455	A MURPHY MS	0.00	157.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047899UIL	649400	J ESCALANTE MS	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	157.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	157.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	161.28

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ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UJL	649400	PSJA MEMORIAL HS	0.00	165.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	165.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	165.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	165.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	165.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	168.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	168.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042899UJL	649400	ALAMO MS	0.00	168.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649454	PSJA NORTH HS	0.00	168.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	168.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	172.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UJL	649400	PSJA MEMORIAL HS	0.00	172.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	172.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	172.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	172.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	176.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	176.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	176.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	188.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	165.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	165.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	172.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	172.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	172.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	180.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	180.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	184.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	195.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	195.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	203.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	203.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	203.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	195.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UJL	649400	PSJA HS	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UJL	649400	PSJA HS	0.00	211.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	215.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649454	LIBERTY MS	0.00	215.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	218.88

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	218.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UJL	649400	PSJA MEMORIAL HS	0.00	195.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	207.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649455	LIBERTY MS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649454	PSJA SOUTHWEST HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UJL	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649461	PSJA SOUTHWEST HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360428990MU	649454	ALAMO MS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649454	PSJA NORTH HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003899UJL	649400	PSJA NORTH HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UJL	649400	PSJA HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007899UJL	649400	PSJA SOUTHWEST HS	0.00	65.28

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ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UIL	649400	PSJA HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043899UIL	649400	LBJ MS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048899UIL	649400	A MURPHY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360438990MU	649455	LBJ MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	1,616.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	1,628.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649455	LIBERTY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	1,885.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	1,923.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,950.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	2,027.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	1,831.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,731.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	1,747.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,758.72

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ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,647.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,685.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	3,179.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	3,456.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	3,567.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	3,824.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,712.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,589.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,597.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	1,221.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	1,228.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	1,236.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,098.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	1,105.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	1,105.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	1,136.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	1,186.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360468990MU	649454	KENNEDY MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40

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ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
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111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	49.92

PENTAMATION ENTERPRISES
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PAGE NUMBER: 102
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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649461	PSJA MEMORIAL HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	ALAMO MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649455	LIBERTY MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441		0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	KENNEDY MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA NORTH HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA NORTH HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042899UJL	649400	ALAMO MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360478990MU	649455	J ESCALANTE MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045899UJL	649400		0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	46.08

PENTAMATION ENTERPRISES
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PAGE NUMBER: 103
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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360468990MU	649455	KENNEDY MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048899UUL	649400	A MURPHY MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360418990MU	649454	AUSTIN MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360018990MU	649455	PSJA HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044899UUL	649400	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360438990MU	649454	LBJ MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001899UUL	649400	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40

PENTAMATION ENTERPRISES
DATE: 05/01/2018
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CHECK REGISTER - BY FUND

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	A MURPHY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360448990MU	649455	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360468990MU	649454	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041899000	649400	AUSTIN MS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441		0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	181360458990MU	649400		0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	46.08
TOTAL CHECK									213,861.12
111100	508055	04/26/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 4/2/18 FOR	0.00	158.47
111100	508055	04/26/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 4/3/18 FOR	0.00	92.26
TOTAL CHECK									250.73
111100	508056	04/26/18	28431	RAMIREZ, ADRIAN	18136045899ATH	621953	MILEAGE	0.00	11.34
111100	508056	04/26/18	28431	RAMIREZ, ADRIAN	18136045899ATH	621953	OFFICIAL 4/16/18 PS	0.00	120.00
TOTAL CHECK									131.34
111100	508058	04/26/18	34394	RAUL GARZA JR	18136003899ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
111100	508067	04/26/18	19800	REYES, ARMANDO	18136045899ATH	621953	OFFICIAL 4/17/18 PS	0.00	25.00
111100	508068	04/26/18	22729	REYNA, ROY	18136045899ATH	621953	OFFICIAL 4/17/18 PS	0.00	70.00
111100	508068	04/26/18	22729	REYNA, ROY	18136045899ATH	621953	MILEAGE	0.00	4.14
111100	508068	04/26/18	22729	REYNA, ROY	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
TOTAL CHECK									144.14
111100	508071	04/26/18	22059	RIDDELL/ALL AMERICA	18136001899ATH	639900	ORDER - 9/18/17 - P	0.00	980.00
111100	508071	04/26/18	22059	RIDDELL/ALL AMERICA	18136001899ATH	639900	SPEED HELMET, MAROO	0.00	490.00
TOTAL CHECK									1,470.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	508092	04/26/18	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	DRINKS, NAPKINS SNA	0.00	310.51	
111100	508092	04/26/18	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	SNACKS FOR JUDGES,	0.00	155.82	
TOTAL CHECK									0.00	466.33
111100	508095	04/26/18	31512	SAM'S CLUB-KENNEDY	18136046899000	649700	SNACKS AND INCENTIV	0.00	214.07	
111100	508117	04/26/18	33414	SMITH, STEVEN F.	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00	
111100	508117	04/26/18	33414	SMITH, STEVEN F.	18136007899ATH	621953	*MILEAGE*	0.00	32.40	
TOTAL CHECK									0.00	102.40
111100	508118	04/26/18	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*PICK UP MEAL - JV	0.00	52.00	
111100	508122	04/26/18	5004	SOUTH PADRE ISLAND	18136001899ATH	641179	CLINIC MAY 4-5 2018	0.00	65.00	
111100	508122	04/26/18	5004	SOUTH PADRE ISLAND	18136001899ATH	641179	REGISTRATION MAY 4-	0.00	65.00	
111100	508122	04/26/18	5004	SOUTH PADRE ISLAND	18136002899ATH	641179	REGISTRATION FEE FO	0.00	65.00	
111100	508122	04/26/18	5004	SOUTH PADRE ISLAND	18136002899ATH	641179	REGISTRATION FEE FO	0.00	65.00	
TOTAL CHECK									0.00	260.00
111100	508141	04/26/18	12845	TORRES, SAUL	181368728990MU	629156	CLINICIAN/CONSULTAN	0.00	800.00	
111100	508143	04/26/18	32402	TOWER BURGER CO LLC	18136007899ATH	641263	*DINNER MEAL - VARS	0.00	161.00	
111100	508146	04/26/18	26403	TREJEN SPORTS	18136041899ATH	649917	BADGER C2LS W/2 COL	0.00	600.00	
111100	508146	04/26/18	26403	TREJEN SPORTS	18136001899000	639955	PRACTICE SHIRTS FOR	0.00	340.00	
TOTAL CHECK									0.00	940.00
111100	508153	04/26/18	15804	UCA	18136002899000	641200	ADVISOR OVERNIGHT F	0.00	764.00	
111100	508157	04/26/18	32047	UNIVERSITY OF TEXAS	181360018990MU	641200	P O TO PAY ENTRY FE	0.00	350.00	
111100	508157	04/26/18	32047	UNIVERSITY OF TEXAS	181360018990MU	641200	P O TO PAY ENTRY FE	0.00	350.00	
111100	508157	04/26/18	32047	UNIVERSITY OF TEXAS	181360018990MU	641200	P O TO PAY ENTRY FE	0.00	350.00	
111100	508157	04/26/18	32047	UNIVERSITY OF TEXAS	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	200.00	
TOTAL CHECK									0.00	1,250.00
111100	508163	04/26/18	27988	VEGA, LUCIA M	18136001899ATH	621953	OFFICIAL 4/7/18 PSJ	0.00	70.00	
111100	508167	04/26/18	29008	VS ATHLETICS	18136869899ATH	649965	HIP NUMBERS-TRACK M	0.00	11.50	
111100	508167	04/26/18	29008	VS ATHLETICS	18136869899ATH	649965	ITEM #4190--HIP NUM	0.00	11.50	
111100	508167	04/26/18	29008	VS ATHLETICS	18136869899ATH	649965	ITEM #4190--HIP NUM	0.00	11.50	
111100	508167	04/26/18	29008	VS ATHLETICS	18136869899ATH	649965	ITEM #4190--HIP NUM	0.00	11.50	
111100	508167	04/26/18	29008	VS ATHLETICS	18136869899ATH	639900	SHIPPING HANDLING-\$	0.00	17.77	
TOTAL CHECK									0.00	63.77
111100	508170	04/26/18	9051	WALLBANGERS	181360078990MU	641200	MEALS FOR 62-STUDEN	0.00	315.00	
111100	508170	04/26/18	9051	WALLBANGERS	181360078990MU	641200	MEALS FOR 6-SPONSOR	0.00	42.00	
111100	508170	04/26/18	9051	WALLBANGERS	181360078990MU	641200	MEALS FOR 43-STUDEN	0.00	301.00	
111100	508170	04/26/18	9051	WALLBANGERS	181360078990MU	641200	MEALS FOR 6-SPONSOR	0.00	42.00	
TOTAL CHECK									0.00	700.00
111100	508174	04/26/18	2415	WAL-MART #397	18136046899000	639900	ONE ACT PLAY , DRES	0.00	114.08	
111100	508174	04/26/18	2415	WAL-MART #397	18136046899000	639900	ONE ACT PLAY , DRES	0.00	66.22	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508174	04/26/18	2415	WAL-MART #397	18136046899000	639900	ONE ACT PLAY , DRES	0.00	111.78
111100	508174	04/26/18	2415	WAL-MART #397	18136046899000	639900	ONE ACT PLAY , DRES	0.00	20.00
111100	508174	04/26/18	2415	WAL-MART #397	181360028990MU	639955	MEN'S TUXEDO SHIRTS	0.00	123.12
111100	508174	04/26/18	2415	WAL-MART #397	181360028990MU	639955	TIES (FOREST)	0.00	90.00
TOTAL CHECK								0.00	525.20
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	67.83
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	94.64
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	89.11
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/16/18 FOR	0.00	62.45
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/17/18 FOR	0.00	63.84
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/6/18 FOR	0.00	55.86
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/2/18 FOR	0.00	194.88
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/5/18 FOR	0.00	59.22
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/3/18 FOR	0.00	194.88
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	44.19
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	55.86
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	36.12
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/16/18 FOR	0.00	47.88
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/17/18 FOR	0.00	55.86
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/13/18 FOR	0.00	43.89
111100	508178	04/26/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 04/14/18 FO	0.00	26.32
TOTAL CHECK								0.00	1,192.83
111100	508180	04/26/18	31549	WINNER'S WORLD	181360478990MU	649900	2 1/4"- 10-STAR MUS	0.00	140.00
111100	508180	04/26/18	31549	WINNER'S WORLD	181360478990MU	649900	7"- GOLD MUSIC NOTE	0.00	48.00
111100	508180	04/26/18	31549	WINNER'S WORLD	181360478990MU	649900	6" SILVER/GOLD MUSI	0.00	36.00
111100	508180	04/26/18	31549	WINNER'S WORLD	181360478990MU	649900	4 1/2" SILVER/GOLD	0.00	45.00
111100	508180	04/26/18	31549	WINNER'S WORLD	181360478990MU	649900	6" COMET MUSIC RESI	0.00	72.00
111100	508180	04/26/18	31549	WINNER'S WORLD	181360468990MU	649900	4 1/2"- SILVER/GOLD	0.00	52.50
111100	508180	04/26/18	31549	WINNER'S WORLD	181360468990MU	649900	6"- EIGHT NOTE TROP	0.00	42.00
111100	508180	04/26/18	31549	WINNER'S WORLD	181360468990MU	649900	2 1/4"- TEN STAR MU	0.00	191.25
111100	508180	04/26/18	31549	WINNER'S WORLD	181360468990MU	649900	7"- GOLD MUSIC NOTE	0.00	96.00
TOTAL CHECK								0.00	722.75
111100	508182	04/26/18	32233	YANEZ, MIKE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	508182	04/26/18	32233	YANEZ, MIKE	18136003899ATH	621953	TRAVEL	0.00	21.76
TOTAL CHECK								0.00	91.76
111100	508187	04/26/18	24519	ZEPEDA, JUAN F.	18136001899ATH	621953	OFFICIAL 4/7/18 PSJ	0.00	120.00
111100	508187	04/26/18	24519	ZEPEDA, JUAN F.	18136001899ATH	621953	MILEAGE	0.00	8.10
TOTAL CHECK								0.00	128.10
111100	V506084	04/03/18	5212	ALEJANDRINA TORRES	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	29.87
111100	V506144	04/03/18	29293	ERICA LYNN MARTINEZ	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	59.51
111100	V506168	04/03/18	22217	JASON C HILBURN	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	47.08
111100	V506251	04/03/18	25488	SANJUANITA SAENZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	8.72
111100	V506266	04/03/18	31171	YESSICA MEDRANO	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	21.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506300	04/05/18	0431	ANDY CASTRO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V506327	04/05/18	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V506327	04/05/18	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
TOTAL CHECK								0.00	180.00
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	ECOFICCIENTE XEROX	0.00	329.90
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	SWI 48200 SWINGLINE	0.00	64.68
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	STAPLES SWI35450	0.00	14.95
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	SWI 35108	0.00	12.90
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	PRE INK ONE COLOR S	0.00	8.50
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	PRE INK ONE COLOR S	0.00	8.50
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	PRE INK ONE COLOR S	0.00	8.50
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	181368728990MU	639900	PRE INK ONE COLOR S	0.00	8.50
TOTAL CHECK								0.00	456.43
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	18136002899ATH	626900	APRIL	0.00	40.60
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	18136001899UIL	626900	NEW P.O. FOR THE NE	0.00	149.29
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	FOR THE MONTH OF AP	0.00	81.20
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	ATHLETIC COPIER	0.00	40.25
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	ATHLETIC COPIER	0.00	40.60
TOTAL CHECK								0.00	351.94
111100	V506358	04/05/18	28792	DE LA GARZA, GUILLE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V506358	04/05/18	28792	DE LA GARZA, GUILLE	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	V506358	04/05/18	28792	DE LA GARZA, GUILLE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	V506378	04/05/18	20034	EGGER, JAMES B. JR.	181360078990MU	629100	CONSULTANT SERVICES	0.00	200.00
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATERS, DRINKS FOR	0.00	11.85
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATERS, DRINKS, STA	0.00	62.93
TOTAL CHECK								0.00	74.78
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	THE ASH GROVE BY HO	0.00	24.00
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	THE EXPLORERS BY SH	0.00	21.00
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	HOLBERG SUITE BY GR	0.00	30.00
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	CELLO EXERCISE BY M	0.00	48.00
TOTAL CHECK								0.00	123.00
111100	V506454	04/05/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 02/19/18 FO	0.00	40.00
111100	V506454	04/05/18	19386	JASON'S DELI	18136007899UIL	641200	MEALS TO ATTEND UIL	0.00	134.10
111100	V506454	04/05/18	19386	JASON'S DELI	18136007899UIL	641200	LUNCH FOR 4 SPONSOR	0.00	30.65
111100	V506454	04/05/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 3/8/18 FOR	0.00	67.83
111100	V506454	04/05/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 2/23/18 FOR	0.00	76.00
111100	V506454	04/05/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 3/28/18 FOR	0.00	188.73
111100	V506454	04/05/18	19386	JASON'S DELI	18136002899UIL	641200	ADDITIONAL INVOICE	0.00	167.76
111100	V506454	04/05/18	19386	JASON'S DELI	18136002899UIL	641200	BREAKFAST AND LUNCH	0.00	216.69
TOTAL CHECK								0.00	921.76
111100	V506455	04/05/18	22499	JAVIER CANTU JR.	18136041899ATH	621953	OFFICIAL 3/13/18 PS	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506511	04/05/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	BACH 3411HG BASS T-	0.00	64.40
111100	V506511	04/05/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	ADAMSON ATBM5GL TRO	0.00	39.95
TOTAL CHECK									104.35
111100	V506538	04/05/18	16732	PETER PIPER PIZZA	18136002899ATH	641263	MEAL ON 3/24/18 FOR	0.00	62.83
111100	V506539	04/05/18	6560	PETER PIPER PIZZA	18136001899ATH	641263	MEAL 2/10/18 PSJA H	0.00	135.80
111100	V506698	04/12/18	12014	ALL-VALLEY SCREEN P	18136003899ATH	649911	PRACTICE SET (TOP &	0.00	1,298.00
111100	V506698	04/12/18	12014	ALL-VALLEY SCREEN P	18136003899ATH	649911	A4 COOLING PERFORMA	0.00	648.00
TOTAL CHECK									1,946.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # XT3 RESIST T	0.00	51.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM XT2 RESIST TUB	0.00	60.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # R 400 CHAMPI	0.00	33.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # AGL CHAMPION	0.00	59.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # PH6 6'' SPEE	0.00	84.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	TAX	0.00	49.50
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # SPCHTS SPEED	0.00	84.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # 700 ULTRA CL	0.00	96.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # N3142 A4 SS	0.00	208.50
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# R16S/J: RAWLI	0.00	197.20
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136001899ATH	639974	ORDER PSJA HS ATHLE	0.00	37.25
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136001899ATH	639974	ITEM # AB99 CK AIR	0.00	37.25
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136001899ATH	639974	ITEM # AB99 CK AIR	0.00	37.25
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136001899ATH	639974	SHIPPING	0.00	5.59
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136003899ATH	649908	NIKE SPHERE HYBRID	0.00	360.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136003899ATH	649908	PEGASUS (887009)	0.00	300.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136003899ATH	649908	NIKE RIVAL JKT (802	0.00	156.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136003899ATH	649908	NIKE RIVAL PANT	0.00	132.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136003899ATH	649908	ESTIMATED SHIPPING/	0.00	74.25
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136003899ATH	649908	TCK TUBE SOCK BLK M	0.00	150.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136003899ATH	649908	EASTON E700W WHEEL	0.00	297.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136003899ATH	649908	NIKE SPHERE HYBRID	0.00	90.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # N5244 A4 SHO	0.00	208.50
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # 417 GIL INDO	0.00	90.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ORDER AUSTIN MS GIR	0.00	211.25
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # 824407 NIKE	0.00	264.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # 156 SHOT PUT	0.00	35.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM V# ALUMINUM BA	0.00	47.40
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # TSP14 PYRAMI	0.00	14.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # 528 GILL ELA	0.00	24.50
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # BRAKE 24; TR	0.00	50.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136041899ATH	649934	ITEM # 417 GIL INDO	0.00	30.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ITEM # R330 OPEN RE	0.00	25.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ORDER RYMS BOYS TRA	0.00	40.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ITEM # 6058SPOT SPO	0.00	30.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ITEM # 6059XXXY SPO	0.00	30.00
111100	V506717	04/12/18	9806	BARCELONA SPORTING	18136045899ATH	649917	S&H	0.00	6.25
TOTAL CHECK									3,704.69

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111100	V506762	04/12/18	20267	CHAPA, DAVID	18136045899ATH	621953	OFFICIAL PSJA HS VS	0.00	60.00
111100	V506768	04/12/18	31618	CICI'S PIZZA	18136046899ATH	641263	*MEAL REQUEST-- KMS	0.00	198.00
111100	V506768	04/12/18	31618	CICI'S PIZZA	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	168.00
111100	V506768	04/12/18	31618	CICI'S PIZZA	18136007899ATH	641263	*MEAL REQUEST- BOYS	0.00	24.00
111100	V506768	04/12/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL 2/16/18 PSJA H	0.00	104.00
TOTAL CHECK									494.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	18136007899ATH	626900	*SERVICE*	0.00	40.25
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	18136007899ATH	626900	*SERVICE*	0.00	40.25
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	181360078990DR	624900	ENCUMBRANCE FOR APR	0.00	42.40
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	18136001899ATH	626900	COPIERS PSJA HS INV	0.00	40.60
TOTAL CHECK									163.50
111100	V506808	04/12/18	26621	DOMINGUEZ, LEONEL J	18136045899ATH	621953	OFFICIAL 3/23/18 PS	0.00	70.00
111100	V506808	04/12/18	26621	DOMINGUEZ, LEONEL J	18136045899ATH	621953	MILEAGE	0.00	10.68
TOTAL CHECK									80.68
111100	V506827	04/12/18	20034	EGGER, JAMES B. JR.	181360028990MU	629100	JUDGE FOR UIL CONCE	0.00	100.00
111100	V506848	04/12/18	1521	FLAGHOUSE INC	18136869899ATH	649900	ORDER FOR SPECIAL O	0.00	134.50
111100	V506848	04/12/18	1521	FLAGHOUSE INC	18136869899ATH	649900	ITEM #G8234 TAG VES	0.00	20.50
111100	V506848	04/12/18	1521	FLAGHOUSE INC	18136869899ATH	649900	ITEM #G9260 SET OF	0.00	8.75
TOTAL CHECK									163.75
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATERS, DRINKS, STA	0.00	37.07
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATERS, DRINKS TRAC	0.00	65.87
TOTAL CHECK									102.94
111100	V506891	04/12/18	25504	HECTOR LOPEZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360018990MU	639954	P O TO BUY ITEM# #	0.00	48.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360018990MU	639954	P O TO BUY ITEM # 1	0.00	22.50
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360018990MU	639954	P O TO BUY ITEM # 1	0.00	45.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360018990MU	639954	P O TO BUY ITEM # 1	0.00	49.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360018990MU	639954	ESTIMATED SHIPPING/	0.00	19.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360018990MU	639954	P O TO BUY ITEM # 1	0.00	21.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360018990MU	639954	P O TO BUY ITEM # 1	0.00	22.50
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360018990MU	639954	P O TO BUY ITEM # 1	0.00	18.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360018990MU	639954	P O TO BUY ITEM # 1	0.00	59.90
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	THE TEARS OF ARIZON	0.00	12.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	CRYSTALLINE	0.00	24.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	THE TEARS OF ARIZON	0.00	6.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	TOWER BRIDGE	0.00	68.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	FORT DAVIS ADVENTUR	0.00	68.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	MORNING HYMN AND JU	0.00	70.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	SHEPHERDS HEY.	0.00	26.85
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	IRISH TUNE FROM COU	0.00	23.85
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	ESTIMATED SHIPPING/	0.00	10.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360038990MU	639954	REQUESTING PO FOR \$	0.00	109.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	SHIPPING	0.00	10.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	1 X 10047296 SEASON	0.00	95.40

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111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	MUSIC FROM LALA LAN	0.00	55.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	SHIPPING & HANDLING	0.00	14.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360038990MU	639954	10522547E MOONLIGHT	0.00	49.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	181360038990MU	639954	ESTIMATED SHIPPING/	0.00	10.99
TOTAL CHECK								0.00	959.96
111100	V506914	04/12/18	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH MEAL - VARS	0.00	167.76
111100	V506914	04/12/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: LBJ B TRACK	0.00	237.66
111100	V506914	04/12/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	314.55
111100	V506914	04/12/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: LBJ G TRACK	0.00	279.60
111100	V506914	04/12/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	174.75
111100	V506914	04/12/18	19386	JASON'S DELI	18136002899UUL	641200	MEALS-OAP-BI-DISTR	0.00	277.48
111100	V506914	04/12/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 4/5/18 FOR	0.00	244.65
111100	V506914	04/12/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 3/29/18 PSJA H	0.00	167.76
111100	V506914	04/12/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 5/5/18 PSJA HS	0.00	239.40
TOTAL CHECK								0.00	2,103.61
111100	V506968	04/12/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	TOOLS FOR ATHLETIC	0.00	75.44
111100	V506972	04/12/18	2556	LYNN LEE INC.	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	74.00
111100	V506972	04/12/18	2556	LYNN LEE INC.	18136003899ATH	641263	SPORT: NHS G. SOCC	0.00	112.00
TOTAL CHECK								0.00	186.00
111100	V506982	04/12/18	19804	MARTINEZ, ESTEBAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	V506982	04/12/18	19804	MARTINEZ, ESTEBAN	18136002899ATH	621953	MILEAGE	0.00	40.93
TOTAL CHECK								0.00	110.93
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	LP GRANITE BLOCK SE	0.00	209.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	ADAMSON ATRM TRUMPE	0.00	20.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	ADAMSON ATRM TRUMPE	0.00	20.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	BACH 3513C TRUMPET	0.00	50.40
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	JONES J101AMH ARTIS	0.00	28.58
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	JONES J101AM ARTIST	0.00	28.58
TOTAL CHECK								0.00	356.56
111100	V507020	04/12/18	4390	PETER PIPER PIZZA	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	80.40
111100	V507021	04/12/18	6560	PETER PIPER PIZZA	181360018990MU	641254	P O TO BUY MEALS FO	0.00	268.16
111100	V507108	04/12/18	24065	SUBWAY	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	19.95
111100	V507202	04/19/18	0431	ANDY CASTRO	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	V507205	04/19/18	25415	ANTONIO STRAD VIOLI	181360028990MU	624954	INSTRUMENT SENT FOR	0.00	10.00
111100	V507215	04/19/18	2719	BAKER LAUNDERAMA IN	18136003899ATH	624958	INVOICE #994321	0.00	208.70
111100	V507218	04/19/18	0471	BERT LOZANO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V507218	04/19/18	0471	BERT LOZANO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	V507218	04/19/18	0471	BERT LOZANO	18136003899ATH	621953	TRAVEL	0.00	10.04
TOTAL CHECK								0.00	140.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507245	04/19/18	20267	CHAPA, DAVID	18136045899ATH	621953	OFFICIAL 4-7-18 PSJ	0.00	60.00
111100	V507245	04/19/18	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
TOTAL CHECK									120.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	APRIL	0.00	70.50
111100	V507279	04/19/18	28792	DE LA GARZA, GUILLE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATERS, DRINKS TRAC	0.00	34.13
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATERS, DRINKS, STA	0.00	6.99
TOTAL CHECK									41.12
111100	V507347	04/19/18	25504	HECTOR LOPEZ	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	181360038990MU	639961	1 X 2471337 HARRY P	0.00	80.99
111100	V507368	04/19/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 3/29/18 FOR	0.00	71.82
111100	V507368	04/19/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 4/10/18 FOR	0.00	71.82
111100	V507368	04/19/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 3/9/18 FOR	0.00	75.81
111100	V507368	04/19/18	19386	JASON'S DELI	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	43.89
111100	V507368	04/19/18	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH REQUEST- VAR	0.00	293.58
111100	V507368	04/19/18	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	181.74
111100	V507368	04/19/18	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	321.54
111100	V507368	04/19/18	19386	JASON'S DELI	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	39.90
111100	V507368	04/19/18	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH REQUEST- VAR	0.00	244.65
TOTAL CHECK									1,344.75
111100	V507436	04/19/18	1817	MELHART MUSIC CENTE	181360038990MU	639961	10 X DJR1035 DADDAR	0.00	29.50
111100	V507436	04/19/18	1817	MELHART MUSIC CENTE	181360038990MU	639961	15 X BSV3H VANDOREN	0.00	120.45
111100	V507436	04/19/18	1817	MELHART MUSIC CENTE	181360038990MU	639961	15 X TSV3H VANDOREN	0.00	66.00
111100	V507436	04/19/18	1817	MELHART MUSIC CENTE	181360038990MU	639961	30 X ASV3H VANDOREN	0.00	90.60
TOTAL CHECK									306.55
111100	V507447	04/19/18	1849	MUSIC IN MOTION	181360018990MU	639955	OPEN P O TO BUY MUS	0.00	256.04
111100	V507484	04/19/18	6560	PETER PIPER PIZZA	18136007899ATH	641263	*DINNER REQUEST- VA	0.00	253.81
111100	V507491	04/19/18	28687	PRINTEX EXPRESS	18136003899000	639953	QUOTE #10399	0.00	468.00
111100	V507491	04/19/18	28687	PRINTEX EXPRESS	18136003899000	639953	DT264 BLK/HTHR NATI	0.00	544.00
TOTAL CHECK									1,012.00
111100	V507697	04/26/18	0431	ANDY CASTRO	18136001899ATH	621953	OFFICIAL 4/16/18 PS	0.00	120.00
111100	V507697	04/26/18	0431	ANDY CASTRO	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
TOTAL CHECK									190.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136043899ATH	649916	JERZEES FLEECE HOOD	0.00	269.25
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136043899ATH	649916	UNDER ARMOUR BREAK	0.00	246.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136043899ATH	649916	BANANA STEPS (A811)	0.00	41.10
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136043899ATH	649916	MULTI HEIGHT FLEX H	0.00	36.85
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136043899ATH	649916	QUICK LADDER (A820)	0.00	57.30
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136002899ATH	649911	ORDER FOR AMS FOOTB	0.00	239.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136003899ATH	649911	DON ALLESON 5 PADDE	0.00	1,868.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136003899ATH	649911	WEB BELTS W/ RING (	0.00	150.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136003899ATH	649911	MOUTH PIECES (1155-	0.00	145.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136003899ATH	649911	KNEE PADS (KLF-1)	0.00	510.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136869899ATH	649965	ORDER-BOYS TRACK-ME	0.00	425.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136869899ATH	649965	QUOTE #30145--ITEM	0.00	365.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136041899ATH	649907	TUBE SOCKS; COLOR M	0.00	55.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136041899ATH	649907	TUBE SOCKS; COLOR G	0.00	55.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136041899ATH	649907	ADIDAS GAME SOCCER	0.00	48.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136041899ATH	649907	ADIDAS GAME SOCCER	0.00	144.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136001899ATH	649912	ITEM #N5296 MESH SH	0.00	60.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136041899ATH	649907	ADIDAS TABELA JERSE	0.00	270.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136041899ATH	649907	1 COLOR SCREEN PRIN	0.00	90.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136041899ATH	649907	ADIDAS GOALIE JERSE	0.00	60.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136041899ATH	649907	1 COLOR SCREEN PRIN	0.00	12.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136041899ATH	649907	ADIDAS ASSISTA GK J	0.00	60.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136041899ATH	649907	1 COLOR SCREEN PRIN	0.00	12.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136001899ATH	649918	MODEL # PP-1824-1 K	0.00	40.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136001899ATH	649918	ORDER - MODEL # 897	0.00	92.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136001899ATH	649918	ORDER - MODEL # 897	0.00	184.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136042899ATH	649934	ORDER FOR AMS TRACK	0.00	280.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136041899ATH	649917	ORDER AUSTIN MS BOY	0.00	132.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# 695HBM1: RUSS	0.00	396.00
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136002899ATH	649916	A4 DRY FIT POLY T S	0.00	460.80
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136002899ATH	649916	WARMUP TOPS RUSSELL	0.00	415.20
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136002899ATH	649916	WARMUP BOTTOMS RUSS	0.00	314.40
111100	V507707	04/26/18	9806	BARCELONA SPORTING	18136002899ATH	649916	RACING TOPS NIKE DR	0.00	630.00
TOTAL CHECK								0.00	8,163.65
111100	V507735	04/26/18	20267	CHAPA, DAVID	18136001899ATH	621953	OFFICIAL 4/14/18 PS	0.00	60.00
111100	V507740	04/26/18	31618	CICI'S PIZZA	181360018990MU	641254	P O TO BUY MEALS FO	0.00	462.00
111100	V507771	04/26/18	28792	DE LA GARZA, GUILLE	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	181360078990MU	639961	GATEWAY STANDARD 92	0.00	52.95
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	181360078990MU	639961	COPY PAPER, 92 BRIG	0.00	38.45
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	181360078990MU	639961	PLASTIC COMB BINDIN	0.00	18.12
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	181360078990MU	639961	PLASTIC COMB BINDIN	0.00	32.26
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	181360078990MU	639961	TOP-LOAD POLY SHEET	0.00	17.46
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	181360078990MU	639961	CRYSTALS PRESENTATI	0.00	64.72
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	181360078990MU	639961	ARRAY CARD STOCK, 6	0.00	49.06
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	181360078990MU	639961	NAME BADGES	0.00	14.20
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	181360078990MU	639961	FLIP CHART MARKERS,	0.00	24.09
TOTAL CHECK								0.00	311.31
111100	V507860	04/26/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	CANT HELP FALLING I	0.00	50.00
111100	V507863	04/26/18	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH MEAL - VARSI	0.00	188.73
111100	V507915	04/26/18	1817	MELHART MUSIC CENTE	181360028990MU	639954	D'ADDARIO FOUR PACK	0.00	59.90
111100	V507945	04/26/18	5833	PETER PIPER PIZZA	181360018990MU	641254	P O TO BUY MEALS FO	0.00	264.81

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111100	V507946	04/26/18	6560	PETER PIPER PIZZA	181360078990MU	641200	MEALS FOR 6-STUDENT	0.00	35.00
111100	V507946	04/26/18	6560	PETER PIPER PIZZA	181360078990MU	641200	MEALS FOR STUDENTS	0.00	105.00
111100	V507946	04/26/18	6560	PETER PIPER PIZZA	181360078990MU	641200	DIFFERENCE OF \$124.	0.00	124.99
111100	V507946	04/26/18	6560	PETER PIPER PIZZA	18136002899ATH	641263	MEAL ON 4/19/18 FOR	0.00	159.84
111100	V507946	04/26/18	6560	PETER PIPER PIZZA	181360468990MU	641200	MEALS FOR 40-STUDEN	0.00	275.00
TOTAL CHECK								0.00	699.83
TOTAL CASH ACCOUNT								836.91	462,700.88
TOTAL FUND								836.91	462,700.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506079	04/03/18	21192	ABBY GONZALEZ	19923131899000	641700	TRAVEL REIMBURSEMEN	0.00	109.76
111100	506103	04/03/18	26821	BRENDA ERIKA AMBUEH	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	86.44
111100	506109	04/03/18	33855	CASSANDRA RAE AREVA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	13.30
111100	506113	04/03/18	27148	CLARA A RAMOS	19923126899000	641700	TRAVEL REIMBURSEMEN	0.00	23.98
111100	506116	04/03/18	15717	CONNIE L DE HOYOS	19912107899000	641100	MEALS/MILEAGE FOR C	0.00	108.00
111100	506116	04/03/18	15717	CONNIE L DE HOYOS	19912107899000	641100	MEALS/MILEAGE FOR C	0.00	293.20
TOTAL CHECK								0.00	401.20
111100	506118	04/03/18	14527	CRISTINA V CARRILLO	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	30.52
111100	506126	04/03/18	31168	DEBRA A HINOJOSA	19923119899000	641700	TRAVEL REIMBURSEMEN	0.00	54.23
111100	506139	04/03/18	28712	ERENDIRA ALVAREZ	19923045899000	641700	TRAVEL REIMBURSEMEN	0.00	61.31
111100	506143	04/03/18	28034	ERICA DENAE RAMOS	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	29.27
111100	506146	04/03/18	33772	ERICK SILVA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	100.14
111100	506170	04/03/18	21304	JESSICA F VILLANUEV	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	29.98
111100	506172	04/03/18	30688	JESSICA MICHELLE SA	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	48.23
111100	506179	04/03/18	29271	JUAN CANTU	199519368990MO	641700	TRAVEL REIMBURSEMEN	0.00	308.47
111100	506189	04/03/18	32970	LUIS C BARSENAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	21.80
111100	506193	04/03/18	20233	MARIA E GALVAN	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	125.13
111100	506194	04/03/18	32178	MARIA IMELDA FLORES	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	17.06
111100	506195	04/03/18	2604	MARIA G PALACIOS	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	53.83
111100	506199	04/03/18	34212	MARIA YESENIA GUILL	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	11.99
111100	506211	04/03/18	33745	MELISA ANN CARMONA	19923128899000	641700	TRAVEL REIMBURSEMEN	0.00	81.21
111100	506217	04/03/18	28049	MYRIAN GISELA FLORE	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	58.86
111100	506228	04/03/18	19142	ORALIA A VARGAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	42.78
111100	506230	04/03/18	31823	PATRICIA ANN ROSALE	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	60.77
111100	506233	04/03/18	34104	REBECCA BORREGO	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	30.03
111100	506234	04/03/18	28061	REBECCA MARTINEZ	19921872899CIF	641700	TRAVEL REIMBURSEMEN	0.00	45.45
111100	506236	04/03/18	22392	RENE R GARZA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	77.30

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506237	04/03/18	20974	RICARDO ANDRADE	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	218.11
111100	506238	04/03/18	14915	RICARDO D CORTEZ	19932001899000	641700	TRAVEL REIMBURSEMEN	0.00	67.91
111100	506247	04/03/18	34028	RUBY ARLENE MORENO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	19.78
111100	506257	04/03/18	15377	SYLVIA IVETH LIZCAN	19931009899000	641100	MILEAGE AND PER DIE	0.00	76.30
111100	506257	04/03/18	15377	SYLVIA IVETH LIZCAN	19931009899000	641100	MILEAGE AND PER DIE	0.00	16.00
TOTAL CHECK								0.00	92.30
111100	506261	04/03/18	27731	VERONICA A RODRIGUE	19932045830000	641700	TRAVEL REIMBURSEMEN	0.00	345.53
111100	506264	04/03/18	21275	VIRGINIA R SAENZ	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	53.08
111100	506265	04/03/18	25241	WATTS, LISA	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	2.18
111100	506283	04/05/18	2964	ACET	199417358990BS	641100	REGISTRATION FEES F	0.00	365.00
111100	506284	04/05/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	60.00
111100	506284	04/05/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	75.00
TOTAL CHECK								0.00	135.00
111100	506285	04/05/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	PARTS FOR DIFERENCI	0.00	506.01
111100	506285	04/05/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	OIL FILTER AM125424	0.00	259.20
111100	506285	04/05/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	SPINDLE BLADE	0.00	223.04
111100	506285	04/05/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	SPINDLE POLEA	0.00	58.16
111100	506285	04/05/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	153.52
111100	506285	04/05/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	62.73
111100	506285	04/05/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	21.87
111100	506285	04/05/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	118.88
111100	506285	04/05/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	29.37
111100	506285	04/05/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	96.08
TOTAL CHECK								0.00	1,528.86
111100	506287	04/05/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	52.16
111100	506287	04/05/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	58.31
TOTAL CHECK								0.00	110.47
111100	506290	04/05/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	506290	04/05/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	506290	04/05/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	506292	04/05/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	150.00
111100	506292	04/05/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	700.00
TOTAL CHECK								0.00	850.00
111100	506293	04/05/18	22179	ALVAREZ, GLORIA	199218728990E2	649700	BREAKFAST FOR ASST.	0.00	78.75
111100	506298	04/05/18	30953	AMERICAN SCHOOL COU	199218728990CC	649500	INVOICE 589570 MEMB	0.00	129.00
111100	506299	04/05/18	18435	ANA E VILLARREAL	19931009899000	641100	PER DIEM FOR ANA VI	0.00	16.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	506302	04/05/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	270.71	
111100	506302	04/05/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	53.19	
TOTAL CHECK									0.00	323.90
111100	506308	04/05/18	34268	BERNAL, ALONZO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00	
111100	506310	04/05/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	UPHOLSTERY MATERIAL	0.00	1,651.00	
111100	506310	04/05/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	220.01	
111100	506310	04/05/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	45.10	
111100	506310	04/05/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	155.56	
111100	506310	04/05/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	252.38	
111100	506310	04/05/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	123.40	
TOTAL CHECK									0.00	2,447.45
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	77.74	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	60.04	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	49.90	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	12.00	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	93.00	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	62.46	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	22.22	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	77.46	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	34.06	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	31.10	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.98	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631941	T-TAP REEL	0.00	279.98	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631801	LN83753 AIRHOSE 50'	0.00	162.69	
111100	506311	04/05/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00	
TOTAL CHECK									0.00	2,462.63
111100	506312	04/05/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	81.89	
111100	506312	04/05/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	96.97	
111100	506312	04/05/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	137.43	
111100	506312	04/05/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.45	
111100	506312	04/05/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	55.53	
111100	506312	04/05/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	37.61	
111100	506312	04/05/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	41.11	
TOTAL CHECK									0.00	466.99
111100	506315	04/05/18	25879	CANON U.S.A., INC.	199138728990TE	626900	36 MONTH LEASE AGRE	0.00	285.87	
111100	506315	04/05/18	25879	CANON U.S.A., INC.	199138728990TE	626900	36 MONTH LEASE AGRE	0.00	285.87	
111100	506315	04/05/18	25879	CANON U.S.A., INC.	199138728990TE	626900	36 MONTH LEASE AGRE	0.00	285.87	
111100	506315	04/05/18	25879	CANON U.S.A., INC.	19911124811000	626900	EMETER READING FOR	0.00	34.81	
111100	506315	04/05/18	25879	CANON U.S.A., INC.	19911124811000	626900	METER READING FOR C	0.00	243.63	
TOTAL CHECK									0.00	1,136.05
111100	506318	04/05/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	140.19	
111100	506318	04/05/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	104.91	
111100	506318	04/05/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	36.86	
111100	506318	04/05/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	30.55	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506318	04/05/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	47.83
111100	506318	04/05/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	75.62
TOTAL CHECK									435.96
111100	506323	04/05/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	35.66
111100	506323	04/05/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	38.91
111100	506323	04/05/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	42.98
TOTAL CHECK									117.55
111100	506324	04/05/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	125.00
111100	506324	04/05/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	125.00
111100	506324	04/05/18	29872	CENTER OF INDUSTRIA	199519368990MO	649500	PAY AS PER INVOICE#	0.00	123.00
111100	506324	04/05/18	29872	CENTER OF INDUSTRIA	199519368990MO	649500	PAY AS PER INVOICE#	0.00	123.00
111100	506324	04/05/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	90.00
TOTAL CHECK									586.00
111100	506326	04/05/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	LIGHT FIXTURE	0.00	131.45
111100	506326	04/05/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	109.99
111100	506326	04/05/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	103.53
111100	506326	04/05/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	40.26
111100	506326	04/05/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	31.78
111100	506326	04/05/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	7.28
111100	506326	04/05/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	19.07
TOTAL CHECK									443.36
111100	506328	04/05/18	13241	CHICK-FIL-A	19921872899001	649700	NOVEMBER 28, MEETIN	0.00	40.65
111100	506335	04/05/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	1,244.34
111100	506337	04/05/18	34327	COLBY, ROBERT LUIS	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	506339	04/05/18	24582	COMFORT SUITES	19931009899000	641100	HOTEL RESERVATION F	0.00	86.11
111100	506341	04/05/18	10248	COMPUTER REPAIR CEN	199519368990MO	639800	HP ELITEBOOK 840 ST	0.00	4,310.00
111100	506341	04/05/18	10248	COMPUTER REPAIR CEN	19934945899000	639800	1 HP PRO600 G2 ALL	0.00	749.00
TOTAL CHECK									5,059.00
111100	506349	04/05/18	1354	CORY'S CAKES	19961120899000	649700	(1) PURCHASE ORDER	0.00	34.20
111100	506349	04/05/18	1354	CORY'S CAKES	19961120899000	649700	(1) PURCHASE ORDER	0.00	23.75
TOTAL CHECK									57.95
111100	506350	04/05/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	86.88
111100	506350	04/05/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	43.44
111100	506350	04/05/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	124.60
111100	506350	04/05/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	69.42
111100	506350	04/05/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	47.40
111100	506350	04/05/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	63.73
111100	506350	04/05/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	MP250PS BU-ONLY HID	0.00	157.75
TOTAL CHECK									593.22
111100	506352	04/05/18	3082	CURTIS 1000 INC.	199417358990AD	639900	INVOICE #5114924 /	0.00	1,386.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506354	04/05/18	25120	DAISY'S EMBROIDERY	199118728110US	649900	T-SHIRTS FOR PSJA I	0.00	361.50
111100	506355	04/05/18	32344	DANIEL W RAMOS	199417288990PR	641101	MILEAGE TO AND FROM	0.00	305.20
111100	506359	04/05/18	33895	DE LA ROSA, ISRAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	600.00
111100	506367	04/05/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	100.80
111100	506367	04/05/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	75.60
111100	506367	04/05/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	168.82
111100	506367	04/05/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	19.10
111100	506367	04/05/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	255.63
111100	506367	04/05/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	151.92
TOTAL CHECK								0.00	771.87
111100	506369	04/05/18	23500	DOMINIQUE CARO	19923002899000	641100	EARLY COLLEGE HIGH	0.00	16.00
111100	506369	04/05/18	23500	DOMINIQUE CARO	19923002899000	641100	MILEAGE 140.20 MILE	0.00	75.71
TOTAL CHECK								0.00	91.71
111100	506370	04/05/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	324.50
111100	506370	04/05/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	324.50
111100	506370	04/05/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	123.31
111100	506370	04/05/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	103.84
TOTAL CHECK								0.00	876.15
111100	506381	04/05/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 LIFT CYLINDER FOR	0.00	1,600.00
111100	506381	04/05/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED FU	0.00	650.00
111100	506381	04/05/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 EGR COOLER MAXXFO	0.00	1,200.00
TOTAL CHECK								0.00	3,450.00
111100	506389	04/05/18	1499	EXXON/GECC	199118728110AA	641200	GAS CARD FOR DRIVER	0.00	30.00
111100	506389	04/05/18	1499	EXXON/GECC	199118728110AA	641200	GAS CARD FOR DRIVER	0.00	32.00
111100	506389	04/05/18	1499	EXXON/GECC	199118728110AA	641200	GAS CARD FOR DRIVER	0.00	33.00
111100	506389	04/05/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	110.00
TOTAL CHECK								0.00	205.00
111100	506390	04/05/18	1512	FEDERAL EXPRESS COR	199417358990PU	639900	TRKG#771790804680	0.00	14.85
111100	506390	04/05/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	TRKG#771788333710	0.00	6.93
111100	506390	04/05/18	1512	FEDERAL EXPRESS COR	19934945899000	649900	TRKG#771832373665	0.00	8.52
TOTAL CHECK								0.00	30.30
111100	506395	04/05/18	24807	FERNANDO GUAJARDO	19934945899000	641100	PARKING FEES FOR MR	0.00	90.93
111100	506397	04/05/18	34269	FIGUEROA, GUILLERMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	600.00
111100	506404	04/05/18	30895	FOLLETT SCHOOL SOLU	19912009899000	632800	QUOTE 9410783	0.00	309.60
111100	506404	04/05/18	30895	FOLLETT SCHOOL SOLU	19912009899000	632800	0811ME3 THE SELECTI	0.00	343.60
111100	506404	04/05/18	30895	FOLLETT SCHOOL SOLU	199120098990LI	632800	1311MH9 WARCROSS	0.00	653.60
TOTAL CHECK								0.00	1,306.80
111100	506406	04/05/18	34326	GARCIA, JUAN J.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	506410	04/05/18	34325	GARZA, RICARDO N.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506417	04/05/18	33389	GLOBAL CPE	199417358990BS	649900	INVOICE #24796	0.00	399.00
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	199110038110RO	639900	QUOTE 440544	0.00	54.95
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	199110038110RO	639900	06-155 ULTRA FIT YO	0.00	34.95
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	199110038110RO	639900	05-193 MUELLER HERO	0.00	229.50
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	199110038110RO	639900	74-080 ALL TERRAIN	0.00	197.10
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	199110038110RO	639900	05-449 ACCUSPLIT PR	0.00	94.25
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	199110038110RO	639900	67-087 HEALTH O MET	0.00	89.95
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	199110038110RO	639900	49-590 RAINBOW INTR	0.00	135.00
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	199110038110RO	639900	70-381 IGNITION PRO	0.00	399.00
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	199110038110RO	639900	58-225 ACTION ULTIM	0.00	139.00
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	199110038110RO	639900	70-335 UNTRAFIT DEM	0.00	230.00
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	199110038110RO	639900	70-051 UNTRAFIT MED	0.00	169.00
111100	506420	04/05/18	1558	GOPHER ACTIVEWEAR &	199110038110RO	639900	69-719 TROY 12 SIDE	0.00	71.90
TOTAL CHECK								0.00	1,844.60
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	FTG03556 SCIENCE FA	0.00	13.00
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	FTG02923 MOLDYLOCKS	0.00	13.00
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	FTG02924 LITTLE RED	0.00	13.00
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	FTG03245 RECESS IS	0.00	13.00
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	FTG03557 SCHOOL FRE	0.00	13.00
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	FTG03243 JACK AND T	0.00	13.00
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	FTG1632 OWL DIARIES	0.00	67.00
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	BLW1154 GHOST STORI	0.00	159.60
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	FTG1678 LEGO STAR W	0.00	40.20
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	FTG1677 LEGO DC SUP	0.00	40.20
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	WGL1262 AV2 LOS PLA	0.00	132.93
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	BLW03061 DALLAS COW	0.00	19.95
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	BLW03065 HOUSTON TE	0.00	19.95
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	BLW02804 DODGE VIPE	0.00	19.95
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	BLW02806 LAMBORGHIN	0.00	19.95
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	BLW02803 CHEVROLET	0.00	19.95
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	BLW03299 FORD MUSTA	0.00	19.95
111100	506427	04/05/18	1573	GUMDROP BOOKS	199121298990LI	632801	FTG03077 GOLDEN MON	0.00	9.75
TOTAL CHECK								0.00	647.38
111100	506428	04/05/18	21894	GUTIERREZ, RENE	199519368990MO	629900	PRESSURE WASH	0.00	1,980.00
111100	506428	04/05/18	21894	GUTIERREZ, RENE	199519368990MO	629900	95 X 5 FT 8 INCHES	0.00	1,980.00
TOTAL CHECK								0.00	3,960.00
111100	506431	04/05/18	34339	HECTOR GUSTAVO DIAZ	19934945899000	639900	REIMBURSEMENT FOR G	0.00	12.43
111100	506433	04/05/18	30881	HESSELBEIN TIRE SOU	199	131301	P225/60R16	0.00	400.00
111100	506433	04/05/18	30881	HESSELBEIN TIRE SOU	199	131301	DEESTONE 16X6.5-8	0.00	360.00
111100	506433	04/05/18	30881	HESSELBEIN TIRE SOU	199	131301	P235/55R17	0.00	580.00
TOTAL CHECK								0.00	1,340.00
111100	506434	04/05/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	WATER IRRIGATION FO	0.00	60.00
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	68.72
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	46.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	115.55
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	14.28
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	54.92
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	38.18
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	26.37
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	24.99
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	8.99
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	28.66
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	57.29
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	99.20
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	37.89
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	20.50
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	73.98
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	53.82
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	70.98
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	7.53
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	55.99
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	A1-74-10058 MAF SEN	0.00	65.89
111100	506437	04/05/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	MHT 434090 RADIATOR	0.00	180.23
TOTAL CHECK								0.00	1,150.56
111100	506438	04/05/18	25781	HINO GAS SALES, INC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	187.00
111100	506446	04/05/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	45.00
111100	506446	04/05/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	80.56
111100	506446	04/05/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	87.90
111100	506446	04/05/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	35.00
111100	506446	04/05/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	45.00
111100	506446	04/05/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	99.08
111100	506446	04/05/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	94.53
111100	506446	04/05/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	07-192 CLUTCH KIT	0.00	389.80
111100	506446	04/05/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	365.00
TOTAL CHECK								0.00	1,241.87
111100	506450	04/05/18	3785	INDECO SALES INC.	199111128110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	506450	04/05/18	3785	INDECO SALES INC.	199111128110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	506450	04/05/18	3785	INDECO SALES INC.	199111128110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	506450	04/05/18	3785	INDECO SALES INC.	199111128110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	506450	04/05/18	3785	INDECO SALES INC.	199111128110FB	639500	ITEM #9 MOBILE LIST	0.00	251.34
111100	506450	04/05/18	3785	INDECO SALES INC.	199111128110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	506450	04/05/18	3785	INDECO SALES INC.	199111128110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	506450	04/05/18	3785	INDECO SALES INC.	199111128110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	506450	04/05/18	3785	INDECO SALES INC.	199111128110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	506450	04/05/18	3785	INDECO SALES INC.	199111128110FB	639900	ITEM #15C CLASSIC S	0.00	56.26
111100	506450	04/05/18	3785	INDECO SALES INC.	199111128110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	506450	04/05/18	3785	INDECO SALES INC.	199111128110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
TOTAL CHECK								0.00	3,079.28
111100	506451	04/05/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	109.58
111100	506451	04/05/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	114.47
111100	506451	04/05/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	147.92
111100	506451	04/05/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	55.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506451	04/05/18	1649	INSCO DISTRIBUTING	199519368990MO	639541	3TON CONDENSER - 3T	0.00	1,858.69
111100	506451	04/05/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	133.31
111100	506451	04/05/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	82.28
111100	506451	04/05/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	49.70
111100	506451	04/05/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	55.50
111100	506451	04/05/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	155.57
TOTAL CHECK								0.00	2,762.52
111100	506453	04/05/18	26726	JAMES P JAUREGUI	19921872899002	641100	ATTENDED CMAT LEVEL	0.00	81.00
111100	506457	04/05/18	30676	JOHNSON CONTROLS IN	199519368990MO	629900	TROUBLE SHOOT CHILL	0.00	724.80
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	32.25
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	40.31
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	179.17
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	17.00
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	45.90
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	62.09
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	83.60
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	2-TON CONDENSER , 2	0.00	1,239.51
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	FS-254 FLOW SWITCH	0.00	460.00
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	205.52
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	121.00
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	80.90
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	4.56
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	84.82
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	270.00
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	121.04
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	18.58
111100	506458	04/05/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	41.88
TOTAL CHECK								0.00	3,108.13
111100	506467	04/05/18	24071	KANS & KEGS DRIVE T	19913115899000	649700	PEARLIZED MATH TRAI	0.00	45.15
111100	506467	04/05/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	26.73
111100	506467	04/05/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	20.35
111100	506467	04/05/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	40.80
111100	506467	04/05/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	225.30
111100	506467	04/05/18	24071	KANS & KEGS DRIVE T	19923123899000	649700	HAMBURGERS FOR STAF	0.00	243.75
TOTAL CHECK								0.00	602.08
111100	506469	04/05/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0097 CCTA C	0.00	228.00
111100	506471	04/05/18	24249	K-LOG INC.	19923044899000	639900	OPC-65	0.00	1,436.40
111100	506471	04/05/18	24249	K-LOG INC.	19923044899000	639900	SHIPPING	0.00	216.14
TOTAL CHECK								0.00	1,652.54
111100	506477	04/05/18	34311	LARA, JORDAN RICHA	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506477	04/05/18	34311	LARA, JORDAN RICHA	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	506482	04/05/18	28561	LITTLE CAESARS	19911044811000	649700	45 PIZZAS FOR STAAR	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	385.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	245.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	615.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	350.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	245.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	360.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	465.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	470.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	450.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	305.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	360.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	465.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	385.00
111100	506484	04/05/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	270.00
TOTAL CHECK								0.00	7,145.00
111100	506486	04/05/18	34324	LOPEZ, MONICA P.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	506491	04/05/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	228.00
111100	506491	04/05/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	240.00
TOTAL CHECK								0.00	468.00
111100	506492	04/05/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	100.00
111100	506497	04/05/18	28259	MARIA D MARTINEZ	19913043899000	641100	PARKING REIMBURSEME	0.00	69.00
111100	506498	04/05/18	32178	MARIA IMELDA FLORES	199138728990CC	641100	2ND ANNUAL SOUTH TE	0.00	16.00
111100	506501	04/05/18	34289	MARTINEZ, RICARDO D	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	200.00
111100	506517	04/05/18	24818	MUNTERS CORP.	199519358990EM	629900	PERFORMANCE TEST AN	0.00	54,566.00
111100	506524	04/05/18	31922	NATIONAL SAFETY COM	199519368990MO	631700	20-SAFETY TRAINING	0.00	1,410.00
111100	506527	04/05/18	34270	NOLASCO, DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	506533	04/05/18	20552	OZUNA, DANIEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	162.50
111100	506536	04/05/18	32571	PCPC DIRECT, LTD	19911048811000	624900	3 YEAR WARRANTY FOR	0.00	639.50
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	21.99
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	89.99
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	53.70
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	75.95
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	54.26
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	83.60
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	22.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	45.00
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	77.50
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	157.52
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	17.90
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	93.22
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	131.18
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	84.75
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	119.79
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	9.24
111100	506543	04/05/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	64.00
TOTAL CHECK								0.00	1,202.09
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	RECIPROCATING CORDL	0.00	188.48
111100	506551	04/05/18	1894	PSJA FOOD NUTRITION	199417288990PR	649700	INV# 13912	0.00	166.00
111100	506551	04/05/18	1894	PSJA FOOD NUTRITION	199417288990PR	649700	INV#13844	0.00	112.50
TOTAL CHECK								0.00	278.50
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19911003811000	629900	US HISTORY STAAR RE	0.00	3,294.00
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19911128811000	629900	A&B HONOR ROLL CERT	0.00	250.00
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19911136811000	629900	SUBSTITUTE REPORTS	0.00	32.50
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	ELEMENTARY BM2	0.00	1,944.00
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 9220	0.00	55.08
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19923003899000	639900	SUBSTITUTE REPORTS	0.00	130.00
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19923003899000	639900	WHITE ENVELOPES WIT	0.00	250.00
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 9221	0.00	1,064.70
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 9222	0.00	583.92
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 9223	0.00	1,731.60
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 9224	0.00	44.64
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 9225	0.00	1,297.44
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE9226	0.00	50.22
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 9227	0.00	1,971.54
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 9228	0.00	68.04
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	CHINESE NEW YEAR PO	0.00	21.25
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	1991112811000	629900	TARDY/ARRIVAL SLIPS	0.00	267.00
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19923116899000	629900	WORK ORDER # 9202 T	0.00	6.50
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19923116899000	629900	WORK ORDER #8893 WH	0.00	25.00
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19911116811000	629900	ORDER #9313 STAAR W	0.00	135.80
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19911116811000	629900	ORDER #9255 GRADE 5	0.00	655.50
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #9178 ST	0.00	31.25
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19923116899000	629900	WORK ORDER #8883 FA	0.00	6.25
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19921872899002	629900	QUOTE 9213 5 SETS 0	0.00	243.60
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	199417358990BS	629900	3 PART NCR RECEIPT	0.00	125.00
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	19923112899000	629900	STUDENT INFORMATION	0.00	140.00
TOTAL CHECK								0.00	14,424.83
111100	506561	04/05/18	22502	QUORUM REPORT	19941701899000	632900	\$360.00 INVOICE #2	0.00	360.00
111100	506562	04/05/18	31509	R.V.G. GROCERY	19913127899000	649700	BREAKFAST TACOS FOR	0.00	47.70
111100	506564	04/05/18	21025	RAMIREZ, JESUS M.	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	287.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	150905A-UCAAG ACAD	0.00	143.70
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	6124S905A-UC AAG-A	0.00	59.31
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	E4754 USS ECOPRINTY	0.00	52.42
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	1008 XST PRI-INKE	0.00	19.36
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	4621501 PAP WRITEBR	0.00	14.78
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	1945921 PAP INKJOY	0.00	3.82
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	1746323 PAP PAPERMA	0.00	8.99
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	910002651 LOG WRLS,	0.00	32.90
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	910002650 LOG WRLS,	0.00	32.90
TOTAL CHECK									368.18
111100	506566	04/05/18	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	3,000.00
111100	506571	04/05/18	33924	REV.COM	199417288990PR	629400	TO BE BILLED MONTHL	0.00	38.00
111100	506571	04/05/18	33924	REV.COM	199417288990PR	629400	TO BE BILLED MONTHL	0.00	14.00
TOTAL CHECK									52.00
111100	506573	04/05/18	32968	RGV CHEER WEAR & MO	19911001811000	649900	DICKIES PANTS KHAKI	0.00	364.00
111100	506573	04/05/18	32968	RGV CHEER WEAR & MO	19911001811000	649900	DICKIES SHIRTS -3SM	0.00	490.00
TOTAL CHECK									854.00
111100	506575	04/05/18	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	506580	04/05/18	17853	RODRIGUEZ, ADRIAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	506587	04/05/18	34309	SALAZAR, CHRISTIAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506590	04/05/18	32221	SAM'S CLUB-CCT ACAD	19911008826000	649700	FOOD FOR STUDENT AD	0.00	102.08
111100	506592	04/05/18	30900	SAM'S CLUB-EARLY ST	19923131899000	649700	P.O. TO PURCHASE CR	0.00	62.48
111100	506592	04/05/18	30900	SAM'S CLUB-EARLY ST	19923131899000	639900	P.O. TO PURCHASE CU	0.00	167.81
TOTAL CHECK									230.29
111100	506593	04/05/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	HONOR ROLL SNACKS F	0.00	114.89
111100	506594	04/05/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	59.84
111100	506594	04/05/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	226.08
TOTAL CHECK									285.92
111100	506595	04/05/18	8906	SAN JUAN BOLT & SUP	199	131100	SPADE SHOVELS, SHOR	0.00	109.90
111100	506595	04/05/18	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	352.12
TOTAL CHECK									462.02
111100	506597	04/05/18	21783	SANTEX TRUCK CENTER	199519368990MO	624901	STATE INSPECTIONS	0.00	7.00
111100	506597	04/05/18	21783	SANTEX TRUCK CENTER	199519368990MO	624901	STATE INSPECTIONS	0.00	7.00
111100	506597	04/05/18	21783	SANTEX TRUCK CENTER	199519368990MO	624901	STATE INSPECTIONS	0.00	7.00
TOTAL CHECK									21.00
111100	506601	04/05/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# 54119 AED PADS AD	0.00	437.52
111100	506601	04/05/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# 55950 AED PADS AD	0.00	124.60
111100	506601	04/05/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# 55951 AED PADS PE	0.00	823.68
TOTAL CHECK									1,385.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	LOW FIRE EARTHENWAR	0.00	33.87
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	FREDRIX PRIMED CANV	0.00	91.90
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	SHARPIE ULTRA FINE	0.00	12.10
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	SHARPIE FINE POINT	0.00	11.25
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	TRUE FLOW ACRYLIC G	0.00	19.58
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	CHROMACRYL 1/2 GAL	0.00	30.20
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	CHROMACRYL 1/2 GREE	0.00	30.20
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	1/2 GAL LIGHT GREEN	0.00	30.20
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	1/2 GAL COOL YELLOW	0.00	45.30
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	1/2 GAL COBALT BLUE	0.00	30.20
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	FABRIANO STUDIO WAT	0.00	27.20
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	SCHOOL SMART FOAM B	0.00	28.23
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	SCOTCH 232 MASKING	0.00	23.42
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	MAPPED ESSENTIALS S	0.00	7.72
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	COLORED PENCILS SET	0.00	40.69
111100	506603	04/05/18	2158	SCHOOL SPECIALTY	19911002811000	639900	AMACO POTTERS CHOIC	0.00	75.57
TOTAL CHECK								0.00	537.63
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	WHITE SPRAY PAINT-G	0.00	417.60
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	INDUSTRIAL ENAMEL P	0.00	127.80
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	DRY FALL PAINT-WHIT	0.00	310.00
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	METAL PRIMER OFF WH	0.00	24.21
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	METAL PRIMER GRAY	0.00	121.30
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	ORANGE EXT LATEX SA	0.00	461.00
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	MINERAL SPIRITS	0.00	26.85
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	7.92
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	42.45
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	89.20
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	118.66
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	35.25
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	47.96
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	26.34
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	23.42
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	35.85
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	42.60
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	21.30
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	57.65
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	47.96
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	34.56
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	23.02
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	62.85
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	11.98
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	48.21
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	LATEX CAULKING	0.00	33.60
111100	506606	04/05/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	INDUSTRIAL ENAMMEL	0.00	21.30
TOTAL CHECK								0.00	2,320.84
111100	506607	04/05/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFTWASH FRINT ENTR	0.00	1,800.00
111100	506609	04/05/18	0386	SMOKEY'S BAR-B-QUE	19941702899000	649700	PURCHASED MEAL FOR	0.00	298.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506615	04/05/18	2227	STEWART OXYGEN SERV	199417358990BS	626900	INVOICE #7222 4/12/	0.00	480.00
111100	506615	04/05/18	2227	STEWART OXYGEN SERV	199417358990BS	626900	INVOICE #7224 5/2/1	0.00	480.00
TOTAL CHECK								0.00	960.00
111100	506618	04/05/18	14603	TASB	19941702899000	649500	\$11,000.00 INVOICE	0.00	11,000.00
111100	506621	04/05/18	32784	TEACHSTONE TRAINING	19911131811000	639900	P.O. IS TO PURCHASE	0.00	1,536.67
111100	506623	04/05/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD FRANKLIN	0.00	49.39
111100	506623	04/05/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD BOWIE	0.00	49.39
111100	506623	04/05/18	21731	TEXAS GAS SERVICE	199510428990EM	625900	G/ALAMO MIDDLE SCI	0.00	49.39
111100	506623	04/05/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	49.39
111100	506623	04/05/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	1,000.38
TOTAL CHECK								0.00	1,197.94
111100	506624	04/05/18	13449	TEXAS LIBRARY ASSOC	199128728990LI	649500	PAY REGISTRATION FE	0.00	15.00
111100	506629	04/05/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	STAND-BY LABOR TO A	0.00	788.38
111100	506629	04/05/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	STAND-BY LABOR TO A	0.00	1,870.05
TOTAL CHECK								0.00	2,658.43
111100	506639	04/05/18	34290	TREJO, JONATHAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	506640	04/05/18	17937	TRI-COUNTY COMMUNIC	199528698990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	506640	04/05/18	17937	TRI-COUNTY COMMUNIC	19923108899000	639900	EARPIECE FOR RADIOS	0.00	58.65
111100	506640	04/05/18	17937	TRI-COUNTY COMMUNIC	19923108899000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	118.65
111100	506642	04/05/18	2348	U.S. POSTAL SERVICE	19911127811000	639900	ROLL OF STAMPS	0.00	50.00
111100	506646	04/05/18	2361	UNIVERSITY OF TEXAS	199310038990ED	633900	UTEID: RAG3638	0.00	2,250.00
111100	506646	04/05/18	2361	UNIVERSITY OF TEXAS	199310018990ED	633900	UTEID: MMS5435	0.00	2,825.00
111100	506646	04/05/18	2361	UNIVERSITY OF TEXAS	199310028990ED	633900	UTEID: RG33988	0.00	2,975.00
111100	506646	04/05/18	2361	UNIVERSITY OF TEXAS	199310028990ED	633900	UTEID #EHC434	0.00	1,200.00
111100	506646	04/05/18	2361	UNIVERSITY OF TEXAS	199310078990ED	633900	UTEID: JS2279	0.00	2,075.00
111100	506646	04/05/18	2361	UNIVERSITY OF TEXAS	199310098990ED	633900	UTEID: BG26699	0.00	25.00
111100	506646	04/05/18	2361	UNIVERSITY OF TEXAS	199310098990ED	633900	FOR THOMAS JEFFERSO	0.00	450.00
TOTAL CHECK								0.00	11,800.00
111100	506653	04/05/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	130.00
111100	506653	04/05/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	112.00
111100	506653	04/05/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	111.68
111100	506653	04/05/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	63.00
111100	506653	04/05/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.56
TOTAL CHECK								0.00	916.24
111100	506661	04/05/18	31549	WINNER'S WORLD	19911101811000	649900	12" TROPHIES TOP MA	0.00	42.50
111100	506661	04/05/18	31549	WINNER'S WORLD	19911101811000	649900	12" TROPHIES TOP FE	0.00	42.50
TOTAL CHECK								0.00	85.00
111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	ITEM 1519- GARRISON	0.00	35.75
111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	1518-COAT MN &WNS	0.00	272.25

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111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	1521-TROUSERS SLACK	0.00	249.60
111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	1625-SHIRTS SS MN &	0.00	184.15
111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	1520-NECK TAB / NEC	0.00	114.95
111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	1614 ACU TROUSERS	0.00	141.75
111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	1616 ACU SHIRTS	0.00	75.95
111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	1601 T-SHIRTS	0.00	54.40
111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	1701 SEW PATCHES	0.00	113.75
111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	1709 COAT HEMLINE	0.00	166.25
111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	1707 TROUSERS CUFF	0.00	173.25
111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	1702 COAT SLEEVE	0.00	99.00
111100	506663	04/05/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	1715-SWE ON BUTTON/	0.00	8.50
TOTAL CHECK								0.00	1,689.55
111100	506673	04/12/18	30420	1105 MEDIA INC	199538018990DP	641100	VISUAL STUDIO LIVE	0.00	4,610.00
111100	506673	04/12/18	30420	1105 MEDIA INC	199537358990CP	641150	REGISTRATION FEE FO	0.00	2,305.00
TOTAL CHECK								0.00	6,915.00
111100	506674	04/12/18	2474	A T & T	19951126899000	625600	TEL/GUERRA	0.00	15.65
111100	506674	04/12/18	2474	A T & T	19951107899000	625600	TEL/PALMER	0.00	141.30
111100	506674	04/12/18	2474	A T & T	19951999899000	625600	TEL/DIST-WIDE	0.00	4,463.56
TOTAL CHECK								0.00	4,620.51
111100	506678	04/12/18	16150	AAA CUSTOM & ELECTR	19911009811000	626900	MAINT. SERVICE AGRE	0.00	61.00
111100	506678	04/12/18	16150	AAA CUSTOM & ELECTR	19911009811000	626900	MAINT. SERVICE AGRE	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	506684	04/12/18	1123	ADVANCE PUBLISHING	199417358990PU	649900	INVOICE # 6991 TO P	0.00	502.13
111100	506685	04/12/18	1123	ADVANCE PUBLISHING	199417288990PR	629900	THIRD YEAR OF THREE	0.00	3,666.67
111100	506693	04/12/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	506694	04/12/18	21809	ALFREDO O ESPINOSA	19936044899UJL	641200	MEAL MONEY FOR STUD	0.00	1,076.00
111100	506695	04/12/18	26155	ALICIA MARTINEZ	19936009899UJL	641200	MEAL MONEY FOR STUD	0.00	216.00
111100	506695	04/12/18	26155	ALICIA MARTINEZ	19936009899UJL	641200	MEAL MONEY FOR STAF	0.00	108.00
TOTAL CHECK								0.00	324.00
111100	506700	04/12/18	22179	ALVAREZ, GLORIA	19913110899000	649700	BREAKFAST FOR TEACH	0.00	75.25
111100	506704	04/12/18	33096	ANDRADE, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506708	04/12/18	14512	ASCD/MEMBERSHIP PRO	199218728990SE	649500	ASCD PREMIUM MEMBER	0.00	239.00
111100	506708	04/12/18	14512	ASCD/MEMBERSHIP PRO	199218728990SE	649500	ASCD MEMBERSHIP REN	0.00	89.00
111100	506708	04/12/18	14512	ASCD/MEMBERSHIP PRO	199218728990SE	649500	ASCD MEMBERSHIP REN	0.00	89.00
111100	506708	04/12/18	14512	ASCD/MEMBERSHIP PRO	199218728990SE	649500	ASCD MEMBERSHIP REN	0.00	89.00
111100	506708	04/12/18	14512	ASCD/MEMBERSHIP PRO	199218728990SE	649500	ASCD MEMBERSHIP REN	0.00	89.00
TOTAL CHECK								0.00	595.00
111100	506711	04/12/18	19660	AT&T MOBILITY	199517288990PR	625601	BILLING CYCLE DATE:	0.00	208.76
111100	506716	04/12/18	33301	BAR-B-CUTIE SMOKEHO	199338698990HS	649700	TEACHER BAG LUNCHES	0.00	126.00

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111100	506716	04/12/18	33301	BAR-B-CUTIE SMOKEHO	199138728990TE	649700	WORKING LUNCH FOR S	0.00	49.00
111100	506716	04/12/18	33301	BAR-B-CUTIE SMOKEHO	199417358990BS	649700	LUNCH FOR PSJA FOUN	0.00	223.40
TOTAL CHECK								0.00	398.40
111100	506719	04/12/18	22046	BARNES & NOBLE	199121268990LI	632801	PO TO PURCHASE FROM	0.00	13.56
111100	506719	04/12/18	22046	BARNES & NOBLE	199121268990LI	632801	ISBN 9780976196211	0.00	15.96
111100	506719	04/12/18	22046	BARNES & NOBLE	199121268990LI	632801	ISBN 9781904600060	0.00	13.56
111100	506719	04/12/18	22046	BARNES & NOBLE	19912003899000	632800	ITEM # 978144248836	0.00	143.85
111100	506719	04/12/18	22046	BARNES & NOBLE	19912003899000	632800	ITEM # 978142315932	0.00	119.85
111100	506719	04/12/18	22046	BARNES & NOBLE	19912003899000	632800	ITEM # 978178681305	0.00	194.85
111100	506719	04/12/18	22046	BARNES & NOBLE	19912011899000	632800	AGE OF SUSTAINABLE	0.00	31.96
111100	506719	04/12/18	22046	BARNES & NOBLE	19912011899000	632800	DICTIONARY OF AMERI	0.00	879.80
111100	506719	04/12/18	22046	BARNES & NOBLE	19912011899000	632800	OXFORD AMERICAN DIC	0.00	359.40
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	MINDY KALING /LIBRA	0.00	5.23
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	THANK YOU BOOK	0.00	7.49
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	161.88
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	170.88
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	44.97
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	NOTEBOOK	0.00	15.00
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	WATER FOR ELEPHANTS	0.00	17.21
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	MAXIMUM RIDE	0.00	18.41
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	37.50
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	40.42
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	40.48
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	MORNING STAR	0.00	20.25
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	NIGHTINGALE	0.00	20.99
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	PRINCE	0.00	24.00
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLE	0.00	13.56
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	54.36
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	40.80
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ONE TITLE	0.00	12.79
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES EAC	0.00	76.80
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ONE TITLE	0.00	12.00
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ONE TITLE	0.00	12.76
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	43.17
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	167.09
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	31.98
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLE	0.00	16.00
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ONE TITLE	0.00	20.00
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLE	0.00	21.56
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLE	0.00	18.39
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES NEE	0.00	36.00
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLE	0.00	4.76
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	12.78
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ONE ASSORTED TITLE	0.00	6.40
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	167.79
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	210.96
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ONE TITLE	0.00	9.56
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	31.17
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	20.80
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLE	0.00	11.96
111100	506719	04/12/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	71.94

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111100	506719	04/12/18	22046	BARNES & NOBLE	19912003899000	632800	PRODUCT # 978031236	0.00	83.85
TOTAL CHECK								0.00	3,606.73
111100	506723	04/12/18	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	506723	04/12/18	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	140.00
TOTAL CHECK								0.00	230.00
111100	506725	04/12/18	34268	BERNAL, ALONZO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	506728	04/12/18	15409	BRIGGS EQUIPMENT	199519368990MO	631900	BOX WAFER COMBO	0.00	532.80
111100	506728	04/12/18	15409	BRIGGS EQUIPMENT	199519368990MO	626900	LIFT RENTAL	0.00	372.00
TOTAL CHECK								0.00	904.80
111100	506731	04/12/18	3889	BRYAN N HONL	19936003899UJL	641200	MEAL MONEY FOR PSJA	0.00	896.00
111100	506731	04/12/18	3889	BRYAN N HONL	19936003899UJL	641200	MEAL MONEY FOR STAF	0.00	88.00
TOTAL CHECK								0.00	984.00
111100	506733	04/12/18	30789	BSN SPORTS, INC.	199519368990MO	631700	COURTCLEAN 6-FT / S	0.00	1,334.54
111100	506735	04/12/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	MATERIAL FOR BASEBA	0.00	126.31
111100	506736	04/12/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
111100	506739	04/12/18	32931	CALVILLO, DANIEL R.	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506739	04/12/18	32931	CALVILLO, DANIEL R.	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	506741	04/12/18	1271	CAMCO WHEEL & AXLE	199519368990MO	624901	PARTS & LABOR	0.00	172.92
111100	506742	04/12/18	30435	CAMPOS, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506742	04/12/18	30435	CAMPOS, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911120811000	626900	36 MONTH STATE CONT	0.00	228.56
111100	506746	04/12/18	25879	CANON U.S.A., INC.	199110468110MU	626900	SCHOOL YEAR DEC 20	0.00	126.79
111100	506746	04/12/18	25879	CANON U.S.A., INC.	199110468110MU	626900	SCHOOL YEAR DEC 20	0.00	126.79
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911106811000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	506746	04/12/18	25879	CANON U.S.A., INC.	199110078110MU	626900	SCHOOL YEAR NOV 201	0.00	126.79
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	387.42
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	387.42
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR8585I C WING WORK	0.00	387.40
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR6555I DOWNSTAIRS	0.00	243.63
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911002811000	626900	FRONT OFFICE IR-655	0.00	243.63
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911002811000	626900	COUNSELORS IR-1435I	0.00	34.81
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911002811000	626900	REGISTRAR'S OFFICE	0.00	34.81
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911002811000	626900	GO CENTER IR-1435IF	0.00	34.81
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911002811000	626900	LIBRARY IR-1435IF D	0.00	34.81
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR6255 COPIE	0.00	175.36
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR 6275 COPI	0.00	241.76
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911121811000	626900	EXTERNAL 2/3 HOLE P	0.00	15.08

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19923011828000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19923011828000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911136811000	626900	STATE OF TEXAS CONT	0.00	87.90
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911136811000	626900	ITEM# 1428C003 DADF	0.00	13.51
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911136811000	626900	ITEM# 1423C002 INNE	0.00	21.28
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911136811000	626900	ITEM# 1424C002 INNE	0.00	11.88
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911136811000	626900	ITEM# 2299C001 CABI	0.00	4.12
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911108811000	626900	11 MONTH LEASE IR-4	0.00	87.89
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911108811000	626900	1428C003 DADF-AV1	0.00	13.51
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911108811000	626900	2299C001 CABINET TY	0.00	4.11
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911002811000	626900	DRAMA IR-1435IF DIR	0.00	34.81
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911042811000	626900	PAYMENT CANON MONT	0.00	511.95
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911120811000	626900	36 MONTH STATE CONT	0.00	228.56
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	228.57
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	228.57
111100	506746	04/12/18	25879	CANON U.S.A., INC.	199417338990CS	649500	INVOICE NO. 1787045	0.00	158.64
111100	506746	04/12/18	25879	CANON U.S.A., INC.	199417338990CS	649500	INVOICE NO. 1798209	0.00	158.64
111100	506746	04/12/18	25879	CANON U.S.A., INC.	199417338990CS	649500	INVOICE NO. 1809202	0.00	158.64
111100	506746	04/12/18	25879	CANON U.S.A., INC.	199417338990CS	649500	INVOICE NO. 1820198	0.00	158.64
111100	506746	04/12/18	25879	CANON U.S.A., INC.	199417338990CS	649500	INVOICE NO. 1831100	0.00	158.64
111100	506746	04/12/18	25879	CANON U.S.A., INC.	199417338990CS	649500	INVOICE NO. 1842083	0.00	158.64
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	228.57
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	107.44
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	107.44
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	107.44
111100	506746	04/12/18	25879	CANON U.S.A., INC.	199110468110MU	626900	SCHOOL YEAR DEC 20	0.00	126.79
111100	506746	04/12/18	25879	CANON U.S.A., INC.	199110078110MU	626900	SCHOOL YEAR NOV 201	0.00	126.79
111100	506746	04/12/18	25879	CANON U.S.A., INC.	199110078110MU	626900	SCHOOL YEAR NOV 201	0.00	126.79
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911120811000	626900	36 MONTH STATE CONT	0.00	228.56
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911042811000	626900	PAYMENT CANON MONT	0.00	511.95
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911108811000	626900	11 MONTH LEASE IR-4	0.00	87.89
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911108811000	626900	1428C003 DADF-AV1	0.00	13.51
111100	506746	04/12/18	25879	CANON U.S.A., INC.	19911108811000	626900	2299C001 CABINET TY	0.00	4.11
TOTAL CHECK								0.00	7,456.58
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	10.04
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	11.05
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	14.39
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	17.40
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	18.19
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA BAND FIELD	0.00	18.97
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	20.42
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	20.94
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD FARIAS	0.00	30.90
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	32.77
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS PUMP	0.00	37.53
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	41.90
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	41.90
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	19951999899000	625700	E/PSJA BLDG.	0.00	110.09
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	167.68
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	172.08
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS STLTS	0.00	172.08

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	172.08
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	187.93
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HI SCH TENNI	0.00	202.25
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	228.31
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	389.30
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	441.37
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	452.04
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL WEIGHT R	0.00	464.15
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	473.23
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	493.72
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/SOTOMAYOR HS	0.00	511.50
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	564.86
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HIGH WROOM	0.00	577.01
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	577.06
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	601.92
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	634.02
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	647.29
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA SOFTBALL	0.00	649.45
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD ADMIN OFFICE	0.00	653.90
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	659.11
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	663.06
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN/AQUATIC CNT	0.00	689.30
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	689.32
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	743.97
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	812.61
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD ADDITION	0.00	866.55
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN ADDITION	0.00	939.68
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS STADIUM	0.00	970.76
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	1,011.53
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	1,012.45
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	1,079.49
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/MEDIA	0.00	1,097.56
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/STADIUM	0.00	1,106.16
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,158.68
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL STADIUM	0.00	1,178.55
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL BASEBALL	0.00	1,415.10
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	2,061.36
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN	0.00	2,069.01
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BALLEW HS	0.00	2,076.66
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	2,200.97
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,318.91
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	2,408.38
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	2,764.74
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN	0.00	3,276.12
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	3,339.40
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN CHILLER UN	0.00	3,386.30
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	3,682.30
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	3,740.07
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER	0.00	3,767.64
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	3,929.95
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	4,186.17
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER NEW	0.00	4,193.36

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	4,398.53
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511218990EM	625700	E/S. LIVAS	0.00	4,838.98
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511258990EM	625700	E/CLOVER	0.00	5,060.89
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	5,555.53
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511348990EM	625700	E/MARCIA GARZA	0.00	5,621.59
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511158990EM	625700	E/LONGORIA	0.00	6,591.71
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	6,613.99
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	6,895.72
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN#2	0.00	7,070.89
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	7,137.29
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	7,151.46
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	7,236.66
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511168990EM	625700	E/RAMIREZ	0.00	8,013.28
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	8,049.31
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511108990EM	625700	E/FARIAS	0.00	8,271.79
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511248990EM	625700	E/DR. LONG	0.00	8,332.52
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	8,797.39
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	9,587.97
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199511138990EM	625700	E/AIDA ESCOBAR	0.00	9,709.51
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	13,840.19
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	22,329.70
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	315.90
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	327.73
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	335.22
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY SPORT COM	0.00	342.12
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	344.16
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	344.18
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	359.65
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,482.38
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS	0.00	1,582.38
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/O. FRANKLIN SP. ED/	0.00	1,706.31
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA FLDHSE	0.00	1,758.15
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,786.38
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	1,820.93
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	1,822.82
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	1,842.99
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	24,255.81
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	28,137.31
TOTAL CHECK								0.00	315,024.26
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	ACCIDENTS DOT AND R	0.00	90.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	ACCIDENTS DOT AND R	0.00	125.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	30.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	30.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	30.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	55.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	55.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	30.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	30.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	55.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	30.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	30.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	55.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	90.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	30.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	55.00
111100	506758	04/12/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	55.00
TOTAL CHECK									905.00
111100	506761	04/12/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506763	04/12/18	13241	CHICK-FIL-A	19931108899000	649700	RTI MEETING LUNCH	0.00	100.63
111100	506763	04/12/18	13241	CHICK-FIL-A	19923006826000	649700	45 SANDWICHES STAFF	0.00	135.00
111100	506763	04/12/18	13241	CHICK-FIL-A	19923120899000	649700	STAFF LUNCHES	0.00	202.50
111100	506763	04/12/18	13241	CHICK-FIL-A	19923123899000	649700	CHICKEN SANDWICHES	0.00	180.00
111100	506763	04/12/18	13241	CHICK-FIL-A	19923126899000	649700	PO TO PURCHASE FROM	0.00	168.75
TOTAL CHECK									786.88
111100	506766	04/12/18	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 072 SOTOMAY	0.00	53.00
111100	506766	04/12/18	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 070 SOTOMAY	0.00	72.00
111100	506766	04/12/18	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 073 SOTOMAY	0.00	91.00
111100	506766	04/12/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 074 CCTA CH	0.00	152.00
TOTAL CHECK									368.00
111100	506770	04/12/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	285.00
111100	506773	04/12/18	10248	COMPUTER REPAIR CEN	199118728990CC	639800	BID ITEM # 8 HP ELI	0.00	862.00
111100	506780	04/12/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	2VTL4-40L-LED LIGHT	0.00	420.00
111100	506780	04/12/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	2X4 LED LITH 2VTLA	0.00	225.00
111100	506780	04/12/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	S & H CHARGES	0.00	23.23
TOTAL CHECK									668.23
111100	506782	04/12/18	34361	CRISTINA AMANDA REN	19936003899UJL	641200	MEAL MONEY FOR STAF	0.00	88.00
111100	506785	04/12/18	31626	D & R COMMERCIAL GL	199519368990MO	624901	DW1519 WINDSHIELD A	0.00	175.00
111100	506792	04/12/18	24848	DE HOYOS, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506793	04/12/18	24844	DE LA GARZA, JUAN	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	111.25
111100	506794	04/12/18	33895	DE LA ROSA, ISRAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506798	04/12/18	34048	DEMO-CON, INC	199519368990MO	631700	STEEL MATERIAL	0.00	1,849.75
111100	506799	04/12/18	28609	DENISSE GABRIELA OC	199121238990LI	641100	PLEASE REIMBURSE DE	0.00	159.00
111100	506802	04/12/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506805	04/12/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	104.90
111100	506805	04/12/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	277.73
111100	506805	04/12/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	43.92
111100	506805	04/12/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	199.98

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111100	506805	04/12/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	19.59
TOTAL CHECK									646.12
111100	506806	04/12/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	STEERING CYLINDER R	0.00	839.80
111100	506811	04/12/18	23272	DOROTEO FONSECA III	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506811	04/12/18	23272	DOROTEO FONSECA III	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506811	04/12/18	23272	DOROTEO FONSECA III	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506811	04/12/18	23272	DOROTEO FONSECA III	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK									800.00
111100	506817	04/12/18	23604	DRURY INN & SUITES	19936044899UJL	641200	LODGING FOR TMSCA U	0.00	225.42
111100	506817	04/12/18	23604	DRURY INN & SUITES	19936044899UJL	641200	LODGING FOR TMSCA U	0.00	225.42
111100	506817	04/12/18	23604	DRURY INN & SUITES	19936044899UJL	641200	LODGING FOR TMSCA U	0.00	225.42
111100	506817	04/12/18	23604	DRURY INN & SUITES	19936044899UJL	641200	LODGING FOR TMSCA U	0.00	225.42
111100	506817	04/12/18	23604	DRURY INN & SUITES	19936044899UJL	641200	LODGING FOR TMSCA U	0.00	225.42
TOTAL CHECK									1,127.10
111100	506819	04/12/18	27513	DRURY INN & SUITES	19936007899UJL	641200	HOTEL ACCOMMODATION	0.00	2,392.08
111100	506828	04/12/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	50.00
111100	506828	04/12/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	100.00
TOTAL CHECK									150.00
111100	506833	04/12/18	33752	ELSA AUTO & TRUCK P	199519368990MO	624901	AL3A12A650BBB PCM (	0.00	450.00
111100	506833	04/12/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	495.00
111100	506833	04/12/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	86.07
111100	506833	04/12/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	215.96
TOTAL CHECK									1,247.03
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	199417288990PR	641101	VAN RENTAL CONFIRMA	0.00	564.00
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	199417288990PR	641101	VAN RENTAL CONFIRMA	0.00	38.57
TOTAL CHECK									602.57
111100	506837	04/12/18	32593	ERICA DAMARIS MAISO	19936003899UJL	641200	MEAL MONEY FOR STAF	0.00	88.00
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-481-6 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-154-7 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-476-2 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-478-6 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-482-3 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-477-9	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-020-6 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-483-0 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-480-9 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-024-4 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-153-0 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-152-3 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-616-4 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-381-1 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-388-0 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-479-5 1	0.00	20.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-385-9 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-481-8 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-483-2 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-609-6 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-484-9 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-393-4 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-480-1 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-383-5 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-384-2 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-391-0 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-608-9 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-617-1 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-382-8 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-386-6 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-389-7 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-482-5 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-612-6 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-618-8 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-619-5 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-168-4 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-177-6 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-178-3 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-179-0 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-180-6 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-181-3 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-183-7 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-184-4 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-182-0 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-448-8 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-453-2 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-447-1 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-446-4 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-450-1 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-452-5 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-451-8 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-449-5 1	0.00	19.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-093-0 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-094-7 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-028-3 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-025-2 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-026-9 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-096-1 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-031-3 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-500-4 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-098-5 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-501-1 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-100-5 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-502-8 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-503-5 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-099-2 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-097-8 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-504-2 1	0.00	20.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-505-9 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-61080-084-6 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-61080-088-4 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-61080-081-5 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-61080-083-9 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-61080-082-2 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-61080-085-3 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-61080-086-0 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-61080-087-7 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-62431-776-7 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-62431-780-4 1	0.00	20.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-085-5 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-081-7 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-088-6 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-087-9 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63362-604-1 1	0.00	16.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-082-4 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63471-084-8 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63470-468-7 1	0.00	16.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-162-2 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-165-3 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-164-6 1	0.00	18.95
111100	506839	04/12/18	32235	ESCUE & ASSOCIATES	199121138990LI	632801	978-1-63472-163-9 1	0.00	18.95
TOTAL CHECK								0.00	1,798.45
111100	506841	04/12/18	11267	EXPRESS TRAVEL	199417288990PR	641101	FLIGHT TO AUSTIN FO	0.00	357.78
111100	506843	04/12/18	1512	FEDERAL EXPRESS COR	199417338990CS	649500	TRKG#771035952042	0.00	6.93
111100	506844	04/12/18	1512	FEDERAL EXPRESS COR	199417288990PR	639900	TRKG#771495230321	0.00	35.22
111100	506845	04/12/18	1512	FEDERAL EXPRESS COR	199417288990PR	639900	TRKG#771873516447	0.00	6.93
111100	506845	04/12/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	TRKG#771857485036	0.00	8.50
TOTAL CHECK								0.00	15.43
111100	506847	04/12/18	34269	FIGUEROA, GUILLERMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	600.00
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1452DD3 10 TH	0.00	15.45
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1507JMX - THE	0.00	19.24
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1457LC5 AHGOT	0.00	14.55
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1443JH0 - AL	0.00	15.55
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1412DK9 - AL	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1276VK9 - AL	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1397RLX - AM	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1417AK9 - TH	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1520YH4 - BA	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1125SH4 BEFOR	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1259YH4 BEFOR	0.00	17.12
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 127EG2 THE BE	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1414JK5 BENEA	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1506KC9 BLACK	0.00	11.11
111100	506851	04/12/18	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR#: 1510CH9 BLACK	0.00	11.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1416RK6 BLOOD	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1376ZE3 THE B	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1317MC6 BORN	0.00	23.91
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1067YJ4 CALLI	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1176WLX THE D	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1067UJ5 DARE	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1220CH0 DEAR	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1221CK1 THE D	0.00	13.49
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1277QK9 DOWN	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1327EG6 THE EP	0.00	16.28
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1263GH0 EXPELL	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1416TK0 FADE	0.00	16.28
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 00902Q7 FAIRE	0.00	13.74
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 10502WC0 FAIR	0.00	9.40
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1311UH7 FORES	0.00	16.28
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1412RK0 THE F	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 0726ZE0 FRAGM	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1506SC7 FRUIT	0.00	17.03
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1148KH6 GAME	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1446NBX THE G	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1528ZG4 GIRLS	0.00	16.28
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1400UL2 - HEA	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1400ZL9 HONOR	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1219KH0 I AM N	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1528YG7 I HAT	0.00	16.28
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1569QE0 THE I	0.00	20.52
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1414HK0 IT SHO	0.00	14.58
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1433UC4 JAPAN	0.00	16.15
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1010DH3 JUST	0.00	14.58
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1595LK4 KEEPER	0.00	20.14
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1572VL5 KILL M	0.00	22.06
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1180CG0 THE K	0.00	16.28
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1276SK7 A LAN	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1034QK9 THE L	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1044WK8 LAYOV	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1132MD4 LIFE	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1030TB1 A LIS	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1123UK0 LOVE,	0.00	16.28
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1231AGX THE L	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1154KH6 THE L	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1354FLI LOVE,	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1315MEX MAID	0.00	14.58
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1402AJ3 THE M	0.00	17.44
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1389UH6 MICHA	0.00	17.12
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1567VJ5 MIDNI	0.00	14.55
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1070NJ5 THE M	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1275VGX MISTR	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1067SJ0 MONST	0.00	16.28
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1526AH8 MOXIE	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1290VF. MR. 6	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1290ZFX ONE OF	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1374BE6 ONES	0.00	15.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1290QE6 PIECI	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1506KF3 PIPER	0.00	15.33
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 0710RZ0 POOR	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1293TL4 PRECI	0.00	16.28
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 140AL2 THE QU	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1206SK9 A QUI	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1531MF2 RAMON	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1276WK6 REIGN	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1410WK4 REIGN	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 0727BLX RUIINS	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1232CG0 SAINT	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1375HL3 SAY Y	0.00	16.28
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1045AK4 SHATT	0.00	15.43
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR#: 1032NK4 BLACK	0.00	11.11
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	CATALOGING AND PROC	0.00	22.32
TOTAL CHECK									1,290.19
111100	506855	04/12/18	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	40.00
111100	506855	04/12/18	27533	G.I.I.C.A. LLC.	19911046811000	649700	SATURDAY TUTORING ,	0.00	125.00
111100	506855	04/12/18	27533	G.I.I.C.A. LLC.	19911046811000	649700	SATURDAY TUTORING ,	0.00	25.00
111100	506855	04/12/18	27533	G.I.I.C.A. LLC.	19911046811000	649700	SATURDAY TUTORING ,	0.00	30.00
TOTAL CHECK									220.00
111100	506858	04/12/18	34326	GARCIA, JUAN J.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	506861	04/12/18	27293	GARZA, JESUS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506863	04/12/18	2711	GARZA, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506863	04/12/18	2711	GARZA, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK									400.00
111100	506866	04/12/18	0167	GF EDUCATORS, INC	199138728990SE	632900	GF EDUCATORS INC QU	0.00	44.95
111100	506866	04/12/18	0167	GF EDUCATORS, INC	199138728990SE	632900	ITEM 7MATE-7 MATH A	0.00	19.95
111100	506866	04/12/18	0167	GF EDUCATORS, INC	199138728990SE	632900	ITEM 7MASE-7 MATH A	0.00	119.50
111100	506866	04/12/18	0167	GF EDUCATORS, INC	199138728990SE	632900	ITEM MPRTE-7 MATH P	0.00	19.95
111100	506866	04/12/18	0167	GF EDUCATORS, INC	199138728990SE	632900	ITEM 6MTC-6 MATH TE	0.00	44.95
111100	506866	04/12/18	0167	GF EDUCATORS, INC	199138728990SE	632900	ITEM 6MATE-6 MATH A	0.00	19.95
111100	506866	04/12/18	0167	GF EDUCATORS, INC	199138728990SE	632900	6MARSE-6 MATH ASSES	0.00	119.50
111100	506866	04/12/18	0167	GF EDUCATORS, INC	199138728990SE	632900	ITEM 6MPRTE-6 MATH	0.00	19.95
111100	506866	04/12/18	0167	GF EDUCATORS, INC	199138728990SE	632900	ESTIMATED SHIPPING/	0.00	40.87
TOTAL CHECK									449.57
111100	506867	04/12/18	5078	GILBERTO ZEPEDA JR	199138728990MU	641100	MEALS FOR GILBERTO	0.00	52.00
111100	506872	04/12/18	17082	GONZALEZ AUTO PARTS	199	131301	9006 PIGTAIL SOCKET	0.00	45.30
111100	506874	04/12/18	34329	GONZALEZ, RAFAEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	800.00
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199111228110PE	639900	GE29-479 CLASSIC VE	0.00	56.25
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199111228110PE	639900	GE29-481 CLASSIC VE	0.00	50.00
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199111228110PE	639900	GE67-100 ASSES CURL	0.00	169.00
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199111228110PE	639900	GE16-965 GOPHER ATL	0.00	109.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199111228110PE	639900	GE66-620 COMPACT IN	0.00	94.50
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199111228110PE	639900	GE77-857 DELUXE VIN	0.00	24.15
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199111228110PE	639900	GE77-856 DELUXE VIN	0.00	16.10
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199111228110PE	639900	GE77-863 DELUXE VIN	0.00	16.10
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199111228110PE	639900	GE16-821 GOPHER DUR	0.00	22.45
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199111228110PE	639900	GE62-529 INSTRUX FO	0.00	76.25
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199110438110PE	639900	ITEM NO 72-046 QTY	0.00	69.95
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199110438110PE	639900	QUOTE NUMBER 436374	0.00	49.90
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199110438110PE	639900	ITEM NO 51-205 QTY	0.00	43.05
111100	506875	04/12/18	1558	GOPHER ACTIVEWEAR &	199110438110PE	639900	ITEM NO 71-349 QTY	0.00	99.95
TOTAL CHECK								0.00	896.65
111100	506879	04/12/18	26234	GUADALUPE GARCIA JR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506879	04/12/18	26234	GUADALUPE GARCIA JR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506879	04/12/18	26234	GUADALUPE GARCIA JR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	506880	04/12/18	31184	GUERRA, JORGE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	CHISS! QUE ES ESE	0.00	10.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	LA HORA DE DORMER,	0.00	10.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	ESTA ROTO!/ ITEM #	0.00	10.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	UNA JUNGLA EN MI PA	0.00	10.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	A NADAR! (SP) / X1	0.00	10.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	PATEALA, PASALA, AN	0.00	10.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	CUANTAS MORDIDAS? I	0.00	10.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	EL MAJOR CUMPLEANOS	0.00	10.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	DESASTRE EN LA FIES	0.00	10.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	ABUELO VIENE A LA C	0.00	10.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	DEMASIADA TELEVISIO	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	ESTA ULULA EN PRIME	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	GOLOSINAS EN EL CIN	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	TENGO QUE HACERLO (	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	EL VIEJO MCPERRO TE	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	EXCAVA, PLANTA Y FE	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	JUANITA Y LOS FRIJO	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	AY! ME COSIERON! (S	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	LA PATITA DORADA Y	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	PERO YO LO QUERO! (	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	UN PERRITO PROBLEMA	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	LOS TRES PEQUENOS R	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	EN SUS MARCAS, LIST	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	LA CASITA DEL ARBOL	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	LOS TRES CHIVITOS Y	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	LAGARTIJA LISA: EL	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	PAREN DE DISCUTIR!	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	LOS PROBLEMAS DEL I	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	ZELDA LA CENICIENTA	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	UNA SERPIENTE EN TE	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	EL HABITAT DE LOS M	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	EL TRAJE NUEVO DEL	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	CUENTOS DE PESCA (S	0.00	20.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	VAMOS A ACAMPAR (SP	0.00	20.95
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	LA HORA DE ACOSTARS	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	LA HORA DE COMER (S	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	LA HORA DE CONTAR C	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	LA HORA DE JUGAR (S	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	APRENDO DE MIS AMIG	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	APRENDO DE ABUELITA	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	APRENDO DE MAMA (SP	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	APRENDO DE MI MAEST	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	APRENDO DE MIS HERM	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	APRENDO DE PAPA (SP	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	ESTAMOS EN INVIERNO	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	ESTAMOS EN OTONO (S	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	ESTAMOS EN PRIMAVER	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	ESTAMOS EN VERANO (	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	ESTA LLOVIENDO (SP)	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	ESTA NEVANDO (SP) /	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	ESTA NUBLADO (SP) /	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	HACE SOL (SP) / ITE	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	HACE VIENTO (SP) /	0.00	17.70
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	MARTE (SP) / ITEM #	0.00	18.99
111100	506882	04/12/18	1573	GUMDROP BOOKS	199121308990BF	632800	LIBRARY SERVICES /	0.00	28.62
TOTAL CHECK								0.00	996.21
111100	506888	04/12/18	24147	HAISSAM M MAYASI	199538018990DP	641100	REGION ONE WORKSHOP	0.00	16.00
111100	506888	04/12/18	24147	HAISSAM M MAYASI	199538018990DP	641100	REGION ONE WORKSHOP	0.00	77.72
TOTAL CHECK								0.00	93.72
111100	506895	04/12/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	MAINTENANCE VEHICLE	0.00	30.00
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	114.14
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	20.12
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	21.45
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	15.98
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	5.98
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	83.16
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	16.88
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	5.82
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	95.48
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	6.68
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	154.69
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	21.92
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	23.94
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	13.56
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	9.80
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	25.92
111100	506897	04/12/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	51.94
TOTAL CHECK								0.00	687.46
111100	506898	04/12/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	MPM 515 059 HUB ASS	0.00	248.28
111100	506900	04/12/18	33401	HOLIDAY INN EXPRESS	19936002899UUL	641200	HOTEL ACCOMMODATION	0.00	790.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506901	04/12/18	18067	HOME DEPOT	19911881823PTI	639900	DRILL PRESS WITH LA	0.00	129.00
111100	506901	04/12/18	18067	HOME DEPOT	19911881823PTI	639900	120 VOLT BENCH SAND	0.00	119.00
111100	506901	04/12/18	18067	HOME DEPOT	19911881823PTI	639900	18 VOLT AIRSTRIKE 1	0.00	129.00
111100	506901	04/12/18	18067	HOME DEPOT	19911881823PTI	639900	18 VOLT BATTERY AND	0.00	119.00
111100	506901	04/12/18	18067	HOME DEPOT	19911881823PTI	639900	DR. EARTH READY TO	0.00	28.46
TOTAL CHECK								0.00	524.46
111100	506902	04/12/18	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON I.S.D.	0.00	2,125.84
111100	506904	04/12/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	RF-272 FAN ASMY	0.00	282.80
111100	506904	04/12/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	RR-28 RELAY	0.00	174.46
111100	506904	04/12/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	46D1084A UPPER CONT	0.00	66.17
111100	506904	04/12/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	46D1085A UPPER CONT	0.00	66.17
111100	506904	04/12/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	K80338 SWAY BAR LIN	0.00	163.24
111100	506904	04/12/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	K80149 BALL JOINT	0.00	67.50
111100	506904	04/12/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	F4TZ15219A65 DOOR H	0.00	245.20
TOTAL CHECK								0.00	1,065.54
111100	506906	04/12/18	1649	INSCO DISTRIBUTING	199519368990MO	639541	3TON HEAT PUMP COND	0.00	1,858.69
111100	506912	04/12/18	27310	JACQUELINE A ZEPEDA	19936003899UJL	641200	MEAL MONEY FOR STAF	0.00	88.00
111100	506913	04/12/18	32371	JASON R FLORES	19936002899UJL	641200	MEAL MONEY FOR STAF	0.00	84.00
111100	506917	04/12/18	34007	JOHNNY JOE TRILLAYE	19936007899UJL	641200	MEAL MONEY FOR STAF	0.00	84.00
111100	506919	04/12/18	30676	JOHNSON CONTROLS IN	199519368990MO	629900	DIAGNOSTIC ON CHILL	0.00	724.80
111100	506920	04/12/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	N057720 CONDENSER M	0.00	1,430.00
111100	506922	04/12/18	0709	JON R TAYLOR	199218728990MU	641101	MEALS FOR JON TAYLO	0.00	52.00
111100	506923	04/12/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	RL02 PERFECT ATTEND	0.00	96.00
111100	506923	04/12/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NO 998 MOST IMPROVE	0.00	2.55
111100	506923	04/12/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NO 979 GOOD BEHAVIO	0.00	5.10
111100	506923	04/12/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NO914 HANDWRITING A	0.00	2.55
111100	506923	04/12/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NO 915 STAR STUDENT	0.00	2.55
111100	506923	04/12/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NO990 TEACHER AWARD	0.00	5.10
111100	506923	04/12/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NO 937 MOST IMPROVE	0.00	2.55
111100	506923	04/12/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NO940 HELPING HANDS	0.00	5.10
111100	506923	04/12/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NO909 CAUGHT BEING	0.00	5.10
111100	506923	04/12/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	SHIPPING	0.00	6.33
TOTAL CHECK								0.00	132.93
111100	506924	04/12/18	23997	JORGE A LOZANO	19936002899UJL	641200	MEALS FOR STUDENTS/	0.00	168.00
111100	506924	04/12/18	23997	JORGE A LOZANO	19936002899UJL	641200	MEAL MONEY FOR STAF	0.00	84.00
TOTAL CHECK								0.00	252.00
111100	506926	04/12/18	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	MEALS WHILE ATTENDI	0.00	28.00
111100	506927	04/12/18	32030	JOSE ANGEL PABLO AL	19936007899UJL	641200	MEAL MONEY FOR STAF	0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506929	04/12/18	26083	JUAN A RODRIGUEZ	199110028110RO	641200	MEAL-TRIP TO RAIDER	0.00	154.00
111100	506930	04/12/18	24224	JUAN CARLOS GARZA	19923002899000	641100	MILAGE TO SAN ANTON	0.00	260.51
111100	506932	04/12/18	31306	JULISSA RODRIGUEZ	19936002899UIL	641200	MEAL MONEY FOR STAF	0.00	84.00
111100	506935	04/12/18	24071	KANS & KEGS DRIVE T	19911120811000	649700	BREAKFAST TACOS FOR	0.00	181.00
111100	506935	04/12/18	24071	KANS & KEGS DRIVE T	19923115899000	649700	ROGELIO GOMEZ; SCIE	0.00	41.28
111100	506935	04/12/18	24071	KANS & KEGS DRIVE T	19911041811000	649700	QTY 135 BREAKFAST T	0.00	174.15
TOTAL CHECK								0.00	396.43
111100	506937	04/12/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE #114 SOTOMA	0.00	25.00
111100	506937	04/12/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE #115 SOTOMA	0.00	25.00
111100	506937	04/12/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE #118 SOTOMA	0.00	25.00
111100	506937	04/12/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE #125 SOTOMA	0.00	25.00
111100	506937	04/12/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE #127 SOTOMA	0.00	25.00
TOTAL CHECK								0.00	125.00
111100	506938	04/12/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE #0093 CCTA	0.00	381.00
111100	506938	04/12/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0095 CCTA	0.00	245.00
111100	506938	04/12/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE #0097 CCTA	0.00	228.00
111100	506938	04/12/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE #0099 CCTA	0.00	205.00
TOTAL CHECK								0.00	1,059.00
111100	506941	04/12/18	21046	LA QUINTA	199218728990MU	641101	HOTEL FOR JON TAYLO	11.72	120.72
111100	506947	04/12/18	27714	LAMAR COMPANIES THE	199417288990PR	639900	QTY 2 - BILLBOARD P	0.00	720.00
111100	506947	04/12/18	27714	LAMAR COMPANIES THE	199417288990PR	639900	QTY 1 - 14X48 VINY	0.00	1,008.00
TOTAL CHECK								0.00	1,728.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #91 CCTA CH	0.00	100.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #93 CCTA CH	0.00	100.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #95 CCTA CH	0.00	120.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #92 CCTA C	0.00	100.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #94 CCTA CH	0.00	120.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #97 CCTA CH	0.00	80.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #98 CCTA CH	0.00	80.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #99 CCTA CH	0.00	20.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #100 CCTA C	0.00	20.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #101 CCTA C	0.00	120.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #103 CCTA C	0.00	120.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #102 CCTA C	0.00	120.00
111100	506952	04/12/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #96 CCTA CH	0.00	120.00
TOTAL CHECK								0.00	1,220.00
111100	506953	04/12/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	225.00
111100	506953	04/12/18	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	130.00
111100	506953	04/12/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	40.00
111100	506953	04/12/18	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	78.57
111100	506953	04/12/18	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	78.57
111100	506953	04/12/18	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	39.29

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506953	04/12/18	28561	LITTLE CAESARS	19936872899UJL	649700	TO PURCHASE PEPPERO	0.00	25.00
111100	506953	04/12/18	28561	LITTLE CAESARS	19911001811000	649700	PIZZAS FOR STUDENTS	0.00	200.00
111100	506953	04/12/18	28561	LITTLE CAESARS	19911872811002	649700	AP PREP SESSION ON	0.00	250.00
111100	506953	04/12/18	28561	LITTLE CAESARS	19911041811000	649700	QTY 20 PIZZAS FOR S	0.00	125.00
111100	506953	04/12/18	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	200.00
111100	506953	04/12/18	28561	LITTLE CAESARS	19911041811000	649700	QTY 27 PIZZAS FOR S	0.00	150.00
111100	506953	04/12/18	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	78.57
TOTAL CHECK								0.00	1,620.00
111100	506954	04/12/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE #209 CCTA C	0.00	136.00
111100	506954	04/12/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE #210 CCTA C	0.00	34.00
TOTAL CHECK								0.00	170.00
111100	506961	04/12/18	34310	LONGORIA, LEONAR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506961	04/12/18	34310	LONGORIA, LEONAR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	506962	04/12/18	34324	LOPEZ, MONICA P.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	506962	04/12/18	34324	LOPEZ, MONICA P.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	506964	04/12/18	34341	LOPEZ, ELIAS	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	200.00
111100	506964	04/12/18	34341	LOPEZ, ELIAS	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	62.50
111100	506964	04/12/18	34341	LOPEZ, ELIAS	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	137.50
TOTAL CHECK								0.00	400.00
111100	506965	04/12/18	25110	LOPEZ, GABRIEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506965	04/12/18	25110	LOPEZ, GABRIEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506965	04/12/18	25110	LOPEZ, GABRIEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	506966	04/12/18	34330	LOPEZ, URBANO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	506966	04/12/18	34330	LOPEZ, URBANO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	506969	04/12/18	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM# SB	0.00	9.00
111100	506969	04/12/18	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM# SB	0.00	9.00
111100	506969	04/12/18	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM # S	0.00	8.00
111100	506969	04/12/18	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM # S	0.00	8.00
111100	506969	04/12/18	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM# 37	0.00	43.20
111100	506969	04/12/18	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	ESTIMATED SHIPPING/	0.00	12.61
TOTAL CHECK								0.00	89.81
111100	506970	04/12/18	29724	LUNA GLASS LLC	19934945899000	631903	3 1/4 BRONZE SAFETY	0.00	555.00
111100	506970	04/12/18	29724	LUNA GLASS LLC	19934945899000	631903	3 1/4 CLEAR SAFETY	0.00	555.00
TOTAL CHECK								0.00	1,110.00
111100	506971	04/12/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	62.50
111100	506971	04/12/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	62.50
111100	506971	04/12/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	200.00
TOTAL CHECK								0.00	325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	19923128899000	639900	CISCO IP PHONE 8811	0.00	209.95
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	19911101811000	639900	PSJA ISD TECHNOLOGY	0.00	911.90
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	199218728990AA	639900	CISCO IP PHONE 8841	0.00	240.95
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	19911046811000	639800	ITEM #21 EVOLIS PRO	0.00	1,599.95
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	19911043811000	639900	TO 639900 FROM 6395	0.00	1,470.40
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	19911123811000	639900	REPLACEMENT LAMP FO	0.00	233.90
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	19911007811000	639900	REPLACEMENT LAMP FO	0.00	449.75
TOTAL CHECK								0.00	5,116.80
111100	506974	04/12/18	33010	MALDONADO, CESAR H.	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506975	04/12/18	30745	MAMA'S KITCHEN	19913125899000	649700	LUNCH PROVIDED FOR	0.00	149.50
111100	506975	04/12/18	30745	MAMA'S KITCHEN	19913125899000	649700	LUNCH PROVIDED FOR	0.00	97.50
TOTAL CHECK								0.00	247.00
111100	506977	04/12/18	32522	MARIA D DURAN	19936009899UJL	641200	MEAL MONEY FOR STAF	0.00	108.00
111100	506985	04/12/18	18033	MATA, MICHAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506985	04/12/18	18033	MATA, MICHAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	506995	04/12/18	31899	MONITOR (THE)	19911002811000	629400	PRINTING OF THE MEM	0.00	400.00
111100	506996	04/12/18	30414	MUNOZ, LEOBARDO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	506997	04/12/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	STAFF MEALS - ELA T	0.00	198.00
111100	506997	04/12/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	STAFF MEALS - ELA T	0.00	195.00
111100	506997	04/12/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	STAFF MEALS - ELA T	0.00	132.00
111100	506997	04/12/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	STAFF MEALS - ELA T	0.00	132.00
TOTAL CHECK								0.00	657.00
111100	507000	04/12/18	32029	NATIONAL ASSOCIATIO	199218728990CC	649500	MEMBERSHIP INVOICE	0.00	285.00
111100	507000	04/12/18	32029	NATIONAL ASSOCIATIO	199218728990CC	649500	INDIVIDUAL MEMBERSH	0.00	80.00
TOTAL CHECK								0.00	365.00
111100	507004	04/12/18	34270	NOLASCO, DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	507005	04/12/18	25450	NSPRA	199417288990PR	649500	NSPRA MEMBERSHIP -	0.00	555.00
111100	507007	04/12/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19897	0.00	29,603.64
111100	507009	04/12/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507009	04/12/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507009	04/12/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507009	04/12/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	800.00
111100	507013	04/12/18	31669	OSCAR S SANTOS	19936003899UJL	641200	MEAL MONEY FOR STAF	0.00	88.00
111100	507018	04/12/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507018	04/12/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507027	04/12/18	30513	PROPERTY CASUALTY A	199519358990BS	642903	INVOICE #D10890918A	0.00	1,000.00
111100	507027	04/12/18	30513	PROPERTY CASUALTY A	199519358990BS	642903	INVOICE #D10890918B	0.00	800.34
TOTAL CHECK								0.00	1,800.34
111100	507028	04/12/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	204.80
111100	507028	04/12/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	507028	04/12/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	134.75
111100	507028	04/12/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	507028	04/12/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	12.00
111100	507028	04/12/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	FIRE ALARM MONITORI	0.00	5,322.60
111100	507028	04/12/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	SECURITY ALARM MONI	0.00	6,024.00
111100	507028	04/12/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	507028	04/12/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	110.00
111100	507028	04/12/18	32230	PROTECTION ONE ALAR	199417018990SM	629900	ACCESS DOORS FOR AD	0.00	574.19
TOTAL CHECK								0.00	12,562.34
111100	507031	04/12/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	PLEASE PAY FOR INVO	0.00	15.75
111100	507031	04/12/18	1894	PSJA FOOD NUTRITION	199110088260BS	649700	INVOICE #13929	0.00	180.50
111100	507031	04/12/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	PLEASE PAY FOR INVO	0.00	32.00
111100	507031	04/12/18	1894	PSJA FOOD NUTRITION	19961043899000	649700	NEED TO PAY FOR INV	0.00	22.75
TOTAL CHECK								0.00	251.00
111100	507038	04/12/18	1890	PSJA I.S.D.	199118698110PE	639900	CARDS-BASIC FIRST A	0.00	112.20
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	199417018990SM	639900	BUSINESS CARDS FOR	0.00	26.00
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	19911121811000	629900	RECEIPT BOOKS FOR P	0.00	25.00
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	19911121811000	629900	RECEIPT BOOKS FOR P	0.00	25.00
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	19911108811000	629900	QUOTE 9315	0.00	81.25
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	19911122811000	629900	INVOICE# 9107 SCIE	0.00	175.00
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	19911122811000	629900	INVOICE# 9187 SUB F	0.00	65.00
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	19911122811000	629900	INVOICE# 9188 ARRIV	0.00	32.50
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	19923113899000	629900	PURCHASE ENVELOPES	0.00	25.00
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	19934945899000	629901	6,000 SETS 2-PART S	0.00	390.00
TOTAL CHECK								0.00	844.75
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	MARCH COPIES	0.00	15.21
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199539358990DW	639901	MARCH COPIES	0.00	110.76
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	MARCH COPIES	0.00	58.32
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	MARCH COPIES	0.00	40.56
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	MARCH COPIES	0.00	24.96
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	MARCH COPIES	0.00	392.88
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	MARCH COPIES	0.00	33.66
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	MARCH COPIES	0.00	28.02
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	MARCH COPIES	0.00	33.72
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199338698990HS	639900	MARCH COPIES	0.00	10.50
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	MARCH COPIES	0.00	34.23
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	MARCH COPIES	0.00	157.02
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	MARCH COPIES	0.00	129.48
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	MARCH COPIES	0.00	129.51
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199128728990LI	639900	MARCH COPIES	0.00	22.62
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199128728990LI	639900	MARCH COPIES	0.00	53.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	MARCH COPIES	0.00	9.96
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	MARCH COPIES	0.00	0.60
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	MARCH COPIES	0.00	0.45
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	MARCH COPIES	0.00	4.98
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	MARCH COPIES	0.00	15.18
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	MARCH COPIES	0.00	3.03
TOTAL CHECK									1,309.53
111100	507042	04/12/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507043	04/12/18	2070	QUILL CORPORATION	199417358990BS	639900	901-11127 AVERY REA	0.00	64.20
111100	507046	04/12/18	21025	RAMIREZ, JESUS M.	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	325.00
111100	507048	04/12/18	28340	RAY'S BUSINESS PROD	19923043899000	639900	QUOTE NUMBER 17521-	0.00	11.00
111100	507048	04/12/18	28340	RAY'S BUSINESS PROD	19923043899000	639901	QUOTE NUMBER 17521-	0.00	84.40
111100	507048	04/12/18	28340	RAY'S BUSINESS PROD	19923043899000	639901	QUOTE 17457	0.00	14.55
111100	507048	04/12/18	28340	RAY'S BUSINESS PROD	19923043899000	639901	ITEM NUMBER 2646BLA	0.00	38.84
TOTAL CHECK									148.79
111100	507059	04/12/18	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	507061	04/12/18	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	22.44
111100	507063	04/12/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	80.35
111100	507063	04/12/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	86.00
TOTAL CHECK									166.35
111100	507067	04/12/18	17853	RODRIGUEZ, ADRIAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	507071	04/12/18	26855	RUSH BUS CENTER, SA	199	131301	BOOSTER PUMP INTERN	0.00	850.20
111100	507071	04/12/18	26855	RUSH BUS CENTER, SA	199	131301	BOOSTER PUMP FREGHT	0.00	866.50
TOTAL CHECK									1,716.70
111100	507072	04/12/18	2137	SAFETY-KLEEN CORP.	19934945899000	624900	PURCHASE ORDER ANNU	0.00	978.21
111100	507073	04/12/18	34309	SALAZAR, CHRISTIAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507075	04/12/18	31696	SAM'S CLUB-CARMAN E	19911119811000	639900	PURCHASE OF PLATES,	0.00	184.68
111100	507077	04/12/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	PURCHASE SNACKS FOR	0.00	68.04
111100	507077	04/12/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	PURCHASE SNACKS FOR	0.00	66.74
111100	507077	04/12/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	PURCHASE AFTERSCHOO	0.00	51.62
111100	507077	04/12/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	PURCHASE AFTERSCHOO	0.00	192.85
111100	507077	04/12/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	PURCHASE SNACKS FOR	0.00	168.47
111100	507077	04/12/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	SNACKS FOR AFTER SC	0.00	91.57
111100	507077	04/12/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	SNACKS FOR AFTER SC	0.00	223.37
111100	507077	04/12/18	28986	SAM'S CLUB-ESCALANT	19913047899000	649700	PURCHASE FOOD ITEMS	0.00	21.63
111100	507077	04/12/18	28986	SAM'S CLUB-ESCALANT	19913047899000	649700	PURCHASE FOOD ITEMS	0.00	106.89
111100	507077	04/12/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	PURCHASE AFTERSCHOO	0.00	82.94
TOTAL CHECK									1,074.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#698276 CHEEZ-IT	0.00	44.61
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#504652 NESTLE CHO	0.00	93.84
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#980002151 MEMBERS	0.00	40.95
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#980006358 KEEBLERS	0.00	33.45
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#9800041049 NABISCO	0.00	44.61
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#475353 NABISCO CLA	0.00	48.67
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	# 163546 GRANDMA'S	0.00	41.68
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#408754 NABISCO COO	0.00	47.81
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#92801 NABISCO COOK	0.00	58.80
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#365642 FOLGERS CLA	0.00	20.27
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#380414 HERSHEY'S VA	0.00	19.78
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#582568 MARS CHOCOL	0.00	88.76
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#980012387 SPRITE	0.00	11.35
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#980016040 DR PEPER	0.00	10.34
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#980016031 DIET DR.	0.00	10.34
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#980012382 DIET COK	0.00	22.71
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#980012380 COCA COL	0.00	22.71
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	SNACKS AND DRINKS F	0.00	25.56
111100	507078	04/12/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	MARS MIXED CHOCOLAT	0.00	60.86
TOTAL CHECK									747.10
111100	507080	04/12/18	8906	SAN JUAN BOLT & SUP	199519368990MO	624952	L-A SPRAY MACHINE R	0.00	575.00
111100	507083	04/12/18	21783	SANTEX TRUCK CENTER	19934945823000	624900	OPEN PURCHASE ORDER	0.00	264.00
111100	507083	04/12/18	21783	SANTEX TRUCK CENTER	19934945823000	624900	OPEN PURCHASE ORDER	0.00	448.80
111100	507083	04/12/18	21783	SANTEX TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	507083	04/12/18	21783	SANTEX TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	507083	04/12/18	21783	SANTEX TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	507083	04/12/18	21783	SANTEX TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK									740.80
111100	507087	04/12/18	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 031096	0.00	61.08
111100	507087	04/12/18	2158	SCHOOL SPECIALTY	199	131100	CONSTRUCTION PAPER	0.00	1,100.00
111100	507087	04/12/18	2158	SCHOOL SPECIALTY	199	131100	STAR DUST 8 1/2X11,	0.00	2,492.80
TOTAL CHECK									3,653.88
111100	507089	04/12/18	29887	SERGIO ADRIAN GONZA	199538018990DP	641100	REGION ONE WORKSHOP	0.00	16.00
111100	507094	04/12/18	32231	SITEONE LANDSCAPE	S 199519368990MO	631800	1 3/2' GLOBE ANGLE	0.00	281.87
111100	507094	04/12/18	32231	SITEONE LANDSCAPE	S 199519368990MO	631800	15 FR VAN ADJUSTABL	0.00	19.50
111100	507094	04/12/18	32231	SITEONE LANDSCAPE	S 199519368990MO	631800	10" ROUND BOX & COV	0.00	118.07
111100	507094	04/12/18	32231	SITEONE LANDSCAPE	S 199519368990MO	631800	3/4 X 3/4 SWIVEL AD	0.00	4.06
111100	507094	04/12/18	32231	SITEONE LANDSCAPE	S 199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	111.22
111100	507094	04/12/18	32231	SITEONE LANDSCAPE	S 199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	10.59
111100	507094	04/12/18	32231	SITEONE LANDSCAPE	S 199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	35.46
111100	507094	04/12/18	32231	SITEONE LANDSCAPE	S 199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	40.97
111100	507094	04/12/18	32231	SITEONE LANDSCAPE	S 199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	83.42
TOTAL CHECK									705.16
111100	507099	04/12/18	0386	SMOKEY'S BAR-B-QUE	19923126899000	649700	PO TO PURCHASE FROM	0.00	90.00
111100	507099	04/12/18	0386	SMOKEY'S BAR-B-QUE	19913121899000	649700	STAFF MEALS MARCH 1	0.00	480.00
111100	507099	04/12/18	0386	SMOKEY'S BAR-B-QUE	19931001899000	649700	BRISKET SANDWICHES	0.00	264.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	834.00
111100	507101	04/12/18	34301	SOLIS, RUTH H.	19923042899000	629100	MILEAGE \$336.49, HO	0.00	553.98
111100	507105	04/12/18	33462	SPRINGHILL SUITES S	19936009899UJL	641200	HOTEL ACCOMMODATION	0.00	823.98
111100	507106	04/12/18	33462	SPRINGHILL SUITES S	19936003899UJL	641200	HOTEL ACCOMMODATION	0.00	2,976.96
111100	507110	04/12/18	15377	SYLVIA IVETH LIZCAN	19931009899000	641100	HOTEL RESERVATION F	0.00	86.11
111100	507112	04/12/18	2248	TASBO/TX. ASSO. OF	199417358990BS	649500	MEMBERSHIP RENEWAL	0.00	150.00
111100	507116	04/12/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	RT55 MI-T -MIST 8OZ	0.00	8.60
111100	507116	04/12/18	22959	TEXAS BAND AND ORCH	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	30.00
111100	507116	04/12/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	SR223 TENOR SAX #3	0.00	23.95
111100	507116	04/12/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	SR2235 TENOR SAX #3	0.00	23.95
111100	507116	04/12/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	SR2435 BARI SAX 3 1	0.00	40.10
111100	507116	04/12/18	22959	TEXAS BAND AND ORCH	199110028110MU	624900	TUBA MIRAPHONE #160	0.00	216.04
111100	507116	04/12/18	22959	TEXAS BAND AND ORCH	199110028110MU	624900	YAMAHA MODEL:YFL-58	0.00	30.00
TOTAL CHECK								0.00	372.64
111100	507118	04/12/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	INVOICE NO. CRS-201	0.00	61.00
111100	507118	04/12/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	INVOICE NO. CRS-201	0.00	18.00
111100	507118	04/12/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	INVOICE NO. CRS-201	0.00	38.00
111100	507118	04/12/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	INVOICE NO. CRS-201	0.00	10.00
111100	507118	04/12/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	BUSINESS ACCOUNT	0.00	20.00
111100	507118	04/12/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	BUSINESS ACCOUNT	0.00	8.00
111100	507118	04/12/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	INVOICE NO. CRS-201	0.00	36.00
111100	507118	04/12/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	INVOICE NO. CRS-201	0.00	13.00
TOTAL CHECK								0.00	204.00
111100	507120	04/12/18	21731	TEXAS GAS SERVICE	199511238990EM	625900	G/CESAR CHAVEZ	0.00	49.39
111100	507120	04/12/18	21731	TEXAS GAS SERVICE	199511088990EM	625900	G/FORD SCIENCE	0.00	49.39
111100	507120	04/12/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	49.39
111100	507120	04/12/18	21731	TEXAS GAS SERVICE	199510088990EM	625900	G/CCTA	0.00	49.39
111100	507120	04/12/18	21731	TEXAS GAS SERVICE	199510098990EM	625900	G/T. JEFFERSON HIGH	0.00	63.37
111100	507120	04/12/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	1,229.25
TOTAL CHECK								0.00	1,490.18
111100	507123	04/12/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	10.00
111100	507123	04/12/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	316.05
TOTAL CHECK								0.00	326.05
111100	507124	04/12/18	33264	THOMAS GREEN	19936003899UJL	641200	MEAL MONEY FOR STAF	0.00	88.00
111100	507125	04/12/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	ELEVATORS MAINTENAN	0.00	1,350.82
111100	507125	04/12/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	SOUTHWEST HS	0.00	2,025.93
111100	507125	04/12/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	PSJA HS	0.00	675.31
111100	507125	04/12/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	MONITOR & SERVICE C	0.00	946.06
111100	507125	04/12/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	MONITOR & SERVICE C	0.00	801.13
111100	507125	04/12/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	T-STEM	0.00	2,785.65
TOTAL CHECK								0.00	8,584.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507127	04/12/18	7257	TMSCA/TEXAS MATH AN	19936044899UJL	641200	REGISTRATION FEE FO	0.00	135.00
111100	507129	04/12/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	156.09
111100	507129	04/12/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	176.72
111100	507129	04/12/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	292.09
111100	507129	04/12/18	28760	TOSHIBA BUSINESS SO	19911101811000	626900	APR. BILLING	0.00	537.94
111100	507129	04/12/18	28760	TOSHIBA BUSINESS SO	19923134899000	626900	MONTHLY SERVICE CHA	0.00	156.09
111100	507129	04/12/18	28760	TOSHIBA BUSINESS SO	19923134899000	626900	MONTHLY SERVICE CHA	0.00	156.09
TOTAL CHECK								0.00	1,475.02
111100	507131	04/12/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	29.61
111100	507131	04/12/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	68.19
111100	507131	04/12/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	178.18
111100	507131	04/12/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	59.22
TOTAL CHECK								0.00	335.20
111100	507132	04/12/18	2333	TRAVEL EXPERTS	19941701899000	641100	\$797.60 INV #GZE1YC	0.00	797.60
111100	507133	04/12/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	2' 1ST PLACE MEDAL	0.00	165.00
111100	507133	04/12/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	2' 2ND PLACE MEDAL	0.00	165.00
111100	507133	04/12/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	2' 3RD PLACE MEDAL	0.00	165.00
111100	507133	04/12/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	2' 4TH PLACE MEDAL	0.00	165.00
111100	507133	04/12/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	5TH PLACE RIBBONS	0.00	105.00
111100	507133	04/12/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	6TH PLACE RIBBONS	0.00	105.00
111100	507133	04/12/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	23' 1ST PLACE TROPH	0.00	40.00
TOTAL CHECK								0.00	910.00
111100	507134	04/12/18	32255	TUNE IN	19936872899UJL	639900	47710 ARTSMART 2017	0.00	41.95
111100	507134	04/12/18	32255	TUNE IN	19936872899UJL	639900	47511 ART SMART 201	0.00	59.95
111100	507134	04/12/18	32255	TUNE IN	19936872899UJL	639900	46510 ARTSMART 2017	0.00	173.75
111100	507134	04/12/18	32255	TUNE IN	19936872899UJL	639900	47611 ARTSMART 2017	0.00	79.95
TOTAL CHECK								0.00	355.60
111100	507135	04/12/18	2348	U.S. POSTAL SERVICE	199519368990MO	649500	POST OFFICE BOX SER	0.00	88.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30

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111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	507141	04/12/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,051.90
111100	507142	04/12/18	29088	UNIPAK CORP.	199	131100	CAN LINER 33" X 39"	0.00	14,800.00
111100	507142	04/12/18	29088	UNIPAK CORP.	199	131100	CAN LINER 38" X 58"	0.00	12,420.00
TOTAL CHECK								0.00	27,220.00
111100	507143	04/12/18	2361	UNIVERSITY OF TEXAS	199310028990ED	633900	DG443	0.00	1,400.00
111100	507143	04/12/18	2361	UNIVERSITY OF TEXAS	199310018990ED	633900	CREDIT BY EXAM	0.00	25.00
111100	507143	04/12/18	2361	UNIVERSITY OF TEXAS	199310018990ED	633900	2ND GRADE MATH	0.00	25.00
111100	507143	04/12/18	2361	UNIVERSITY OF TEXAS	199310018990ED	633900	2ND GRADE SCIENCE	0.00	25.00
111100	507143	04/12/18	2361	UNIVERSITY OF TEXAS	199310018990ED	633900	2ND GRADE LANGUAG	0.00	25.00
111100	507143	04/12/18	2361	UNIVERSITY OF TEXAS	199310018990ED	633900	CREDIT BY EXAM -	0.00	25.00
111100	507143	04/12/18	2361	UNIVERSITY OF TEXAS	199310018990ED	633900	FIRST GRADE SCIE	0.00	25.00
111100	507143	04/12/18	2361	UNIVERSITY OF TEXAS	199310018990ED	633900	FIRST GRADE SOCI	0.00	25.00
111100	507143	04/12/18	2361	UNIVERSITY OF TEXAS	199310018990ED	633900	FIRST GRADE LANG	0.00	25.00
TOTAL CHECK								0.00	1,600.00
111100	507146	04/12/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	162.10
111100	507148	04/12/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	PB770T ECHO BLOWER	0.00	799.98
111100	507148	04/12/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	PB770T BLOWER	0.00	799.98
TOTAL CHECK								0.00	1,599.96
111100	507150	04/12/18	30465	VARGAS, ERNESTO JOS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507152	04/12/18	29265	VASTHI DENISE RODRI	19936009899UJL	641200	MEAL MONEY FOR STAF	0.00	108.00
111100	507160	04/12/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,608.75
111100	507169	04/12/18	21831	WILLIE'S BAR B.Q.	19911120811000	649700	STAFF LUNCHEON-STUF	0.00	562.50
111100	507169	04/12/18	21831	WILLIE'S BAR B.Q.	19911120811000	649700	STAFF LUNCHEON-SWEE	0.00	135.00
TOTAL CHECK								0.00	697.50
111100	507170	04/12/18	19444	WRIGHT CLEANER'S	199110038110MU	624900	REQUESTING TO SEND	0.00	812.50
111100	507172	04/12/18	22994	YOLANDA OLIVAREZ-GU	19936007899UJL	641200	MEAL MONEY FOR STAF	0.00	84.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911119811000	624900	AGREEMENT# 22446-MA	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911002811000	624900	MAINTENANCE-MARQUEE	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911113811000	624900	MAINTENANCE-AGREEME	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911119811000	624900	AGREEMENT# 22446-MA	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911120811000	624900	INVOICE #41542	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911112811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	61.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911003811000	624900	APRIL 2018	0.00	61.00
111100	507185	04/19/18	16150	AAA CUSTOM & ELECTR	19911101811000	624900	APR. BILLING	0.00	61.00
TOTAL CHECK								0.00	1,037.00
111100	507187	04/19/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	BLDE 72" TCU15882	0.00	627.30
111100	507187	04/19/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	BELT BLADE TCV31194	0.00	694.50
111100	507187	04/19/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	HOOD PARTS X500 TRA	0.00	1,418.16
TOTAL CHECK								0.00	2,739.96
111100	507190	04/19/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	507190	04/19/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	507192	04/19/18	33122	ALL VALLEY VICTORY	19934945899000	649900	EPIFIANO FLORES #13	0.00	252.50
111100	507192	04/19/18	33122	ALL VALLEY VICTORY	19934945899000	649900	MARCOS IZAGUIRRE #	0.00	113.75
111100	507192	04/19/18	33122	ALL VALLEY VICTORY	19934945899000	649900	QTY 1 PORT AUTHORIT	0.00	24.25
TOTAL CHECK								0.00	390.50
111100	507193	04/19/18	33370	ALLEN CLARK RECORDI	199118728110MU	624900	TRI CITY BAND FESTI	0.00	1,190.00
111100	507194	04/19/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	624.50
111100	507194	04/19/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	654.75
111100	507194	04/19/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	667.00
111100	507194	04/19/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,002.00
TOTAL CHECK								0.00	2,948.25
111100	507195	04/19/18	22179	ALVAREZ, GLORIA	199218728990E2	649700	BREAKFAST FOR ASST.	0.00	78.75
111100	507197	04/19/18	31563	AMERICAN INDUSTRIAL	199519368990MO	631700	CLEAR 7 MILD FOAM S	0.00	67.00
111100	507197	04/19/18	31563	AMERICAN INDUSTRIAL	199	131100	HAND DRYER WHITE AD	0.00	2,599.50
TOTAL CHECK								0.00	2,666.50
111100	507200	04/19/18	32716	ANA G SAMANIEGO LUN	19936047899UJL	641200	MEALS FOR PSJA ISD	0.00	100.00
111100	507201	04/19/18	33096	ANDRADE, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507209	04/19/18	19660	AT&T MOBILITY	19951945899000	625601	MONTHLY WIRELESS CH	0.00	479.28
111100	507213	04/19/18	31119	AZURE BISTRO, INC.	19923115899000	649700	FULL SANDWICHES	0.00	110.50
111100	507213	04/19/18	31119	AZURE BISTRO, INC.	19923115899000	649700	CALIFORNIA TURKEY S	0.00	278.69
TOTAL CHECK								0.00	389.19
111100	507214	04/19/18	33026	BACK TO THE ROOTS,	199110118110WF	639901	853036006009 REGULA	0.00	630.00
111100	507214	04/19/18	33026	BACK TO THE ROOTS,	199110118110WF	639901	853036006603 WATER	0.00	1,260.00
111100	507214	04/19/18	33026	BACK TO THE ROOTS,	199110118110WF	639901	8530360065423 GARDE	0.00	237.60
111100	507214	04/19/18	33026	BACK TO THE ROOTS,	199110118110WF	639901	853036006559	0.00	158.40
TOTAL CHECK								0.00	2,286.00
111100	507216	04/19/18	33301	BAR-B-CUTIE SMOKEHO	199138728990TE	649700	WORKING LUNCH FOR S	0.00	140.00
111100	507217	04/19/18	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	507217	04/19/18	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507217	04/19/18	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
TOTAL CHECK								0.00	270.00
111100	507221	04/19/18	3889	BRYAN N HONL	199130038990DR	641100	MILEAGE FOR BRYAN H	0.00	371.69
111100	507221	04/19/18	3889	BRYAN N HONL	199130038990DR	641100	MEALS LEAVING 4/28	0.00	64.00
TOTAL CHECK								0.00	435.69
111100	507222	04/19/18	1256	BURGESS UPHOLSTERY	199	131301	12 OZ CAN VINYL REP	0.00	621.60
111100	507223	04/19/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	327.60
111100	507223	04/19/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	24.56
111100	507223	04/19/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	31.50
111100	507223	04/19/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	83.52
111100	507223	04/19/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	56.29
111100	507223	04/19/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	22.27
111100	507223	04/19/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	109.00
111100	507223	04/19/18	1258	BURTON AUTO SUPPLY,	19934945899000	631902	OPEN PURCHASE ORDER	0.00	38.04
111100	507223	04/19/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	93.00
TOTAL CHECK								0.00	785.78
111100	507226	04/19/18	31228	CALVILLO, DAVID C	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507228	04/19/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	58102 BALL MOUNT RE	0.00	28.92
111100	507228	04/19/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	TRI-BALL MOUNT BLAC	0.00	80.36
111100	507228	04/19/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	REC LOCK 5/8" 2 & 2	0.00	16.38
111100	507228	04/19/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	118702 7-WAY TO 4-W	0.00	29.48
111100	507228	04/19/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	TTL100 TRUCK TAIL,	0.00	30.00
111100	507228	04/19/18	1271	CAMCO WHEEL & AXLE	199519368990MO	624901	S-SERIES EZ-GATE	0.00	397.14
TOTAL CHECK								0.00	582.28
111100	507229	04/19/18	30435	CAMPOS, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507229	04/19/18	30435	CAMPOS, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 18420937 COPIE	0.00	138.69
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911123811000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911127811000	626900	APRIL	0.00	357.80
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	119.29
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911045811000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911045811000	626900	COPIER @ 34.81 X 1	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911115811000	626900	CANON COPIERS 36 MO	0.00	457.10
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911130811000	626900	COPIER RENTAL: IR-6	0.00	243.63
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19923130899000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19921870824SCE	626900	LEASE FOR FY 2017-1	0.00	96.68
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199417358990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199417358990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19921801899TEK	626900	ITEM # IR-C5535I IM	0.00	158.64
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911127811000	626900	APRIL	0.00	35.46
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199417288990PR	626900	CANON LEASE FOR 201	0.00	96.68

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111100	507235	04/19/18	25879	CANON U.S.A., INC.	199110028110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911113811000	626900	PAY CANON FOR STATE	0.00	243.63
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19934945899000	626900	36 MONTH STATE CONT	0.00	172.26
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199417358990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911112811000	626900	FRONT OFFICE CONTRA	0.00	282.47
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR APR	0.00	158.01
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR APR	0.00	228.55
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911122811000	626900	CANON IR-8585 COPIE	0.00	387.40
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911120811000	626900	36 MONTH STATE CONT	0.00	228.56
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING FOR	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING INV	0.00	243.63
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	228.56
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 08420829 COPI	0.00	228.55
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911136811000	626900	INVOICE# 17982094	0.00	228.55
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	387.40
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	243.63
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911117811000	626900	DECEMBER 2017	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199138728990CC	626900	REF: DIR-TSO-3101	0.00	200.29
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199417338990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 18311006 CONT	0.00	228.55
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199417098990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911116811000	626900	LEASE PAYMENT ON CA	0.00	228.55
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199110418110MU	626900	P O TO PAY RENTAL F	0.00	107.41
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199110038110DR	626900	INVOICE #18514891	0.00	96.68
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 18530531 CONTR	0.00	138.69
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 18530428 COPIE	0.00	228.55
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19921872899CIF	626900	MONTHLY INVOICE	0.00	119.32
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199417338990SD	624900	CANON RENTAL FEES F	0.00	47.70
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	119.29
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY RENTAL F	0.00	34.81
111100	507235	04/19/18	25879	CANON U.S.A., INC.	19911042811000	626900	PAYMENT CANON MONT	0.00	511.95
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199110438110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199110468110MU	626900	SCHOOL YEAR DEC 20	0.00	126.79
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199110078110MU	626900	SCHOOL YEAR NOV 201	0.00	126.79
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199528698990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	107.42
111100	507235	04/19/18	25879	CANON U.S.A., INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	126.80
TOTAL CHECK									10,063.08
111100	507237	04/19/18	26857	CARLOS EMMANUEL GAR	199218728990AA	641100	REIMBURSEMENT FOR C	0.00	2.50
111100	507244	04/19/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507247	04/19/18	13241	CHICK-FIL-A	19923129899000	649700	04/11/2018 SANDWICH	0.00	173.69
111100	507247	04/19/18	13241	CHICK-FIL-A	199138728990TE	649700	WORKING LUNCH FOR S	0.00	180.00
TOTAL CHECK								0.00	353.69
111100	507251	04/19/18	31374	CHILDTIME ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	216.15
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	233.03
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	252.33
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519368990OM	625800	TRASH/ALAMO MS	0.00	326.53
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	343.72
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	350.97
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	455.90
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	517.59
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	527.68
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519368990OM	625800	TRASH/OLD FRANKLIN	0.00	653.06
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519368990OM	625800	TRASH/OLD BOWIE	0.00	916.32
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519368990OM	625800	TRASH/MCKEEVER	0.00	916.32
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519368990OM	625800	TRASH/ALAMO MS	0.00	965.52
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519368990OM	625800	TRASH/MURPHY MS	0.00	970.54
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519368990OM	625800	TRASH/FARIAS	0.00	979.59
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519368990OM	625800	TRASH/GUERRA	0.00	1,072.55
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519368990OM	625800	TRASH/LIVAS	0.00	1,179.58
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519368990OM	625800	TRASH/M. GARZA	0.00	1,179.58
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519368990OM	625800	TRASH/MEMORIAL HS	0.00	1,769.37
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	2,383.10
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	52.08
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	69.50
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HIGH	0.00	73.41
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	73.53
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	78.43
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MS	0.00	78.43
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.43
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.43
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	78.43
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.68
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	81.37
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	115.45
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519428990EM	625500	W/GOLF COURSE	0.00	119.15
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	125.49
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	150.71
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	153.76
111100	507256	04/19/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	189.85
TOTAL CHECK								0.00	17,668.41
111100	507257	04/19/18	2895	CITY OF PHARR	19952869899STU	621900	OPEN PO TO PAY FOR	0.00	1,150.00
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	20.26
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	44.80
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	44.80
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD ADDITION WIN	0.00	44.80
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	44.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/SOTOMAYOR HS	0.00	52.84
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	67.85
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	78.12
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	81.52
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	87.68
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	87.68
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	87.68
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	90.63
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	110.57
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	113.12
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	124.72
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	142.27
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	221.68
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	246.69
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	250.65
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD SPK	0.00	323.81
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199510068990EM	625500	W/BUELL CENTRAL HS	0.00	367.25
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	428.33
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	479.61
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	498.49
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	516.67
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	821.18
TOTAL CHECK								0.00	5,508.75
111100	507260	04/19/18	1945	CITY OF SAN JUAN	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	3,943.84
111100	507261	04/19/18	34327	COLBY, ROBERT LUIS	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	507269	04/19/18	13539	COPY ZONE, LTD.	199118728110AA	649900	UIL PROGRAM FOR ADV	0.00	1,575.42
111100	507271	04/19/18	27430	CYNTHIA SALAZAR	199118728110US	639900	REIMBURSEMENT -SUPP	0.00	224.07
111100	507272	04/19/18	25120	DAISY'S EMBROIDERY	19923131899000	649900	P.O. TO PURCHASE SH	0.00	943.00
111100	507272	04/19/18	25120	DAISY'S EMBROIDERY	19923131899000	649900	2 SHIRTS 2X@ 25.00	0.00	50.00
111100	507272	04/19/18	25120	DAISY'S EMBROIDERY	19923131899000	649900	1 SHIRT 3X @ 26.00	0.00	26.00
TOTAL CHECK								0.00	1,019.00
111100	507277	04/19/18	24848	DE HOYOS, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507277	04/19/18	24848	DE HOYOS, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	507278	04/19/18	34267	DE LA CRUZ, RANDY	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	507280	04/19/18	33895	DE LA ROSA, ISRAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507283	04/19/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507283	04/19/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507283	04/19/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	507287	04/19/18	23272	DOROTEO FONSECA III	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507287	04/19/18	23272	DOROTEO FONSECA III	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	400.00
111100	507293	04/19/18	30921	EDDIE'S	199138728990TE	649700	STAAR INTAKE	0.00	16.42
111100	507293	04/19/18	30921	EDDIE'S	199138728990TE	649700	STAAR INTAKE	0.00	13.69
111100	507293	04/19/18	30921	EDDIE'S	199138728990TE	649700	STAAR INTAKE	0.00	13.69
111100	507293	04/19/18	30921	EDDIE'S	199138728990TE	649700	STAAR INTAKE	0.00	13.50
111100	507293	04/19/18	30921	EDDIE'S	199138728990TE	649700	STAAR INTAKE	0.00	11.25
111100	507293	04/19/18	30921	EDDIE'S	199138728990TE	649700	STAAR INTAKE	0.00	11.25
111100	507293	04/19/18	30921	EDDIE'S	199138728990TE	649700	STAAR INTAKE	0.00	43.80
TOTAL CHECK								0.00	123.60
111100	507297	04/19/18	33752	ELSA AUTO & TRUCK P	199519368990MO	131301	11'' CABLE TIES	0.00	59.00
111100	507297	04/19/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631602	785856 PRIMARY WIRE	0.00	6.59
111100	507297	04/19/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631602	785842 PRIMARY WIRE	0.00	13.18
111100	507297	04/19/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631602	ML200 MAGNA LTE BUT	0.00	24.99
111100	507297	04/19/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631602	765-3038 BUTANE FUE	0.00	10.44
111100	507297	04/19/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631602	785842 FUSIBLE LINK	0.00	13.18
111100	507297	04/19/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 COMPLETE REAR STO	0.00	500.00
111100	507297	04/19/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	1 NEW COMPLETE TURB	0.00	1,350.00
111100	507297	04/19/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	1 REMANUFACTURED AI	0.00	625.00
111100	507297	04/19/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631602	QD712 SET OF 2 4.8-	0.00	94.00
111100	507297	04/19/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631801	599-301 RMFD INST.	0.00	340.00
TOTAL CHECK								0.00	3,036.38
111100	507300	04/19/18	11267	EXPRESS TRAVEL	199218728990E1	641100	FLIGHTS FOR HOLDSWO	0.00	177.00
111100	507302	04/19/18	33293	FANNIN MUSICAL PROD	199110078110MU	639952	MARCHING BAND SHOW:	0.00	2,500.00
111100	507302	04/19/18	33293	FANNIN MUSICAL PROD	199110078110MU	639952	COPYRIGHT FEES	0.00	187.20
TOTAL CHECK								0.00	2,687.20
111100	507303	04/19/18	1512	FEDERAL EXPRESS COR	199519368990MO	639900	TRKG#771916432388	0.00	6.93
111100	507305	04/19/18	34269	FIGUEROA, GUILLERMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	800.00
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	1473ZH3 ADA TWIST S	0.00	19.25
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	1512LG9 ALI STORY A	0.00	20.54
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	0605WZ9 AMERICAN CR	0.00	20.04
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	1573DJ4 BIG NATE A	0.00	14.81
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	1562SF9 GAME ON	0.00	14.81
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	0605ZZO BLUE JAYS	0.00	20.04
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	0631ZW7 CARDINALS	0.00	20.04
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	1438SG4 DAIRY OF A	0.00	33.02
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	1344KHx DOG MAN	0.00	13.71
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	1567JM2 DOG MAN A T	0.00	13.71
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	1501GJ5 DOG MAN AND	0.00	16.99
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	1561RF5 DRAGONBREAT	0.00	15.81
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	1534VM4 LA ESCAPADA	0.00	16.99
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	1522AG4 FICTION OF	0.00	25.59
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	0632AW1 GOLDFINCHES	0.00	20.04
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	1335JB4 LA HORA DE	0.00	70.85
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	0632BW9 HOUSE SPARR	0.00	20.04
111100	507307	04/19/18	30895	FOLLETT SCHOOL SOLU	199121278990LI	632801	0606BZ2 HUMMINGBIRD	0.00	20.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	1307FH0 THE LAST KI	0.00	12.09
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	1087EE7 THE LAST KI	0.00	16.51
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	0606DZ7 MOURNING DO	0.00	20.04
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	1225HGO MY DADDY RU	0.00	15.49
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	0448DZ2 OF MICE AND	0.00	11.24
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	1512QG5 RACHEL'S ST	0.00	20.54
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	1428RBO RATPUNZEL	0.00	11.24
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	1240KHX REFUGEES AN	0.00	8.69
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	0632CW6 ROBINS	0.00	20.04
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	0692WJ8 ROSIE REVER	0.00	15.46
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	1268WA1 SQUISH NO.	0.00	12.99
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	0659WN5 TEEN TITANS	0.00	17.00
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	0659TM3 TEEN TITANS	0.00	17.00
111100	507307	04/19/18	30895	FOLLETT SCHOOL	SOLU 199121278990LI	632801	0659VM8 TEEN TITANS	0.00	17.00
TOTAL CHECK								0.00	611.65
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951122899000	625600	T/LONG DIST/REED&MOC	0.00	0.07
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951872899000	625600	T/LONG DIST/MAINTENA	0.00	0.09
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/LONG DIST/OLD BOWI	0.00	0.16
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951129899000	625600	T/TREVINO ELEM.	0.00	124.11
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD NAPPER	0.00	129.56
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/HEALTH CLINIC	0.00	103.65
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD CARNAHAN	0.00	103.65
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951110899000	625600	T/FARIAS ELEM.	0.00	280.96
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951003899000	625600	T/NORTH HIGH	0.00	310.95
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951002899000	625600	T/MEMORIAL HIGH	0.00	332.04
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951007899000	625600	T/SOUTHWEST HIGH	0.00	336.86
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951872899000	625600	T/MAINTENANCE	0.00	446.77
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/ADMINISTRATION	0.00	590.13
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/LONG DIST/DR.OFFIC	0.00	9.66
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951119899000	625600	T/CARMAN ELEM.	0.00	51.82
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951945899000	625600	T/TRANSPORTATION	0.00	148.92
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951006899000	625600	T/BALLEW HIGH	0.00	148.92
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951120899000	625600	T/ARNOLD CANTU ELEM	0.00	148.92
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951048899000	625600	T/MURPHY MIDDLE	0.00	153.25
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD FRANKLIN	0.00	153.25
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951127899000	625600	T/GARCIA ELEM.	0.00	155.48
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951128899000	625600	T/ANAYA ELEM.	0.00	155.48
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951124899000	625600	T/LONG ELEM.	0.00	155.48
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951005899000	625600	T/SOTOMAYOR HIGH	0.00	155.48
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951117899000	625600	T/KELLY-PHARR ELEM.	0.00	155.48
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951107899000	625600	T/PALMER ELEM.	0.00	155.48
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951116899000	625600	T/RAMIREZ ELEM.	0.00	155.48
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951121899000	625600	T/S. LIVAS ELEM.	0.00	178.79
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951134899000	625600	T/MARCIA GARZA ELEM	0.00	178.79
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951126899000	625600	T/GUERRA ELEM.	0.00	178.79
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951130899000	625600	T/ARNOLD ELEM.	0.00	181.39
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD BUCKNER	0.00	181.39
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951006899000	625600	T/BUELL HIGH	0.00	181.39
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951123899000	625600	T/C. CHAVEZ ELEM.	0.00	181.39
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/EARLY START PROG	0.00	181.39
111100	507311	04/19/18	31914	FOREMOST GROUP	INCO 19951043899000	625600	T/LBJ MIDDLE	0.00	181.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951115899000	625600	T/LONGORIA ELEM.	0.00	181.39
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	199518758990EM	625600	T/CHILD NUTRITION	0.00	181.39
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951125899000	625600	T/CLOVER ELEM.	0.00	181.39
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951112899000	625600	T/SORENSEN ELEM.	0.00	198.56
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951041899000	625600	T/AUSTIN MIDDLE	0.00	200.97
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951045899000	625600	T/YZAGUIRRE MIDDLE	0.00	200.97
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951101899000	625600	T/MCKEEVER ELEM.	0.00	204.33
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951042899000	625600	T/ALAMO MIDDLE	0.00	204.33
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951113899000	625600	T/ESCOBAR ELEM.	0.00	207.30
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951108899000	625600	T/FORD ELEM.	0.00	207.30
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951046899000	625600	T/KENNEDY MIDDLE	0.00	207.30
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951106899000	625600	T/DOEDYNS ELEM.	0.00	207.30
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	207.30
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951136899000	625600	T/PALACIOS ELEM.	0.00	207.30
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951118899000	625600	T/GARZA-PENA ELEM.	0.00	223.38
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951122899000	625600	T/REED & MOCK ELEM.	0.00	223.38
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BOWIE ELEM	0.00	229.87
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951008899000	625600	T/CCTA HIGH	0.00	233.21
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951009899000	625600	T/JEFFERSON HIGH	0.00	233.21
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951001899000	625600	T/PSJA HIGH	0.00	233.21
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/ADMIN	0.00	247.83
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/PRINT SHOP	0.00	248.21
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	19951044899000	625600	T/LIBERTY MIDDLE	0.00	259.13
TOTAL CHECK								0.00	11,215.37
111100	507312	04/19/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/PRI-ADMINISTRATIO	0.00	2,599.45
111100	507313	04/19/18	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/MIS INTERNET	0.00	5,447.90
111100	507314	04/19/18	33971	FUTURO'S LIDERES LE	199111318320PK	629900	PSJA EARLY START CH	0.00	629.16
111100	507315	04/19/18	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	165.00
111100	507315	04/19/18	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	145.00
111100	507315	04/19/18	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	60.00
TOTAL CHECK								0.00	370.00
111100	507318	04/19/18	33969	GARCIA, EMMA A.	199111318320PK	629900	PSJA EARLY START CH	0.00	111.72
111100	507320	04/19/18	2711	GARZA, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507327	04/19/18	34329	GONZALEZ, RAFAEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
111100	507328	04/19/18	28271	GREAT BEGINNINGS CH	199111318320PK	629900	PSJA EARLY START CH	0.00	419.44
111100	507330	04/19/18	26234	GUADALUPE GARCIA JR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507333	04/19/18	31184	GUERRA, JORGE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	REFERENCE # F3323-1	0.00	48.60
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY (1) VOLS (4) IT	0.00	35.96
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY. (1) VOLS (5) I	0.00	69.95
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY (1) VOLS (3) IT	0.00	41.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY (1) VOLS (7)	0.00	90.83
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY (1) VOLS (4) IT	0.00	51.96
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY (1) VOLS (6) IT	0.00	89.94
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY (1) VOLS (6) IT	0.00	119.94
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY (1) VOLS (5) DI	0.00	55.96
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY (1) VOLS (4) L	0.00	59.96
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY (1) VOLS (3) IT	0.00	29.82
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY (1) VOLS (4) IT	0.00	52.46
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY (1) VOLS 11 ITE	0.00	155.60
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	LIBRARY SERVICES @	0.00	35.51
111100	507337	04/19/18	1573	GUMDROP BOOKS	199120438990LI	632800	QTY (1) VOLS ITEMS	0.00	15.74
TOTAL CHECK								0.00	954.20
111100	507338	04/19/18	21894	GUTIERREZ, RENE	199519368990MO	629900	INSTALL 3 OUTLET EL	0.00	1,980.00
111100	507345	04/19/18	12545	HEAVY DUTY BUS PART 199		131301	MIRROR PART WELL NE	0.00	141.44
111100	507346	04/19/18	34339	HECTOR GUSTAVO DIAZ	199218728990AA	641100	GAS REIMBURSEMENT T	0.00	48.95
111100	507349	04/19/18	33068	HERNANDEZ, ORALIA	19923008826000	649700	SNACKS AND REFRESHM	0.00	38.00
111100	507350	04/19/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	PAY AS PER INVOICE9	0.00	46.20
111100	507352	04/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	33.51
111100	507352	04/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	MPP 503-0176 POWER	0.00	158.52
111100	507352	04/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	49.77
111100	507352	04/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	20.55
111100	507352	04/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	59.98
111100	507352	04/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	25.98
111100	507352	04/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	49.66
111100	507352	04/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	99.99
111100	507352	04/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	90.87
111100	507352	04/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	33.98
111100	507352	04/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	6.43
111100	507352	04/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	35.23
TOTAL CHECK								0.00	664.47
111100	507358	04/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	MU-1436 FUEL PUMP	0.00	366.19
111100	507358	04/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	YB3074 CLUTCH ASSY	0.00	299.48
111100	507358	04/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	DGT1095BR HEADLAMP	0.00	71.95
111100	507358	04/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	DGT1095BL HEADLAMP	0.00	71.95
111100	507358	04/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	SP415 SPARK PLUG	0.00	23.92
111100	507358	04/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	DR374B ROTOR	0.00	24.94
111100	507358	04/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	FA1046 AIR FILTER	0.00	17.94
111100	507358	04/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	Z263R BRAKE SHOE	0.00	28.95
111100	507358	04/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	8974G DRUMS	0.00	65.10
111100	507358	04/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	C194P DIST CAP	0.00	16.95
TOTAL CHECK								0.00	987.37
111100	507361	04/19/18	32884	IFI INDUSTRIAL FORK	199519358990FA	624900	FORKLIFT AND PALLET	0.00	300.00
111100	507362	04/19/18	30406	IKIDS ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	2,449.70

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111100	507362	04/19/18	30406	IKIDS ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	5,043.50
TOTAL CHECK								0.00	7,493.20
111100	507363	04/19/18	34254	IMMACULATA PRE PRIM	199111318320PK	629900	PSJA EARLY START CH	0.00	203.84
111100	507371	04/19/18	31089	JENNIFER ASHLEY MEN	19936046899UIL	641200	MEALS FOR PSJA ISD	0.00	100.00
111100	507373	04/19/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	12,843.86
111100	507374	04/19/18	30676	JOHNSON CONTROLS IN	199519368990MO	629900	CHANGE OF ACCOUNT	0.00	2,000.00
111100	507374	04/19/18	30676	JOHNSON CONTROLS IN	199519368990MO	629900	EMERGENCY REPAIR ON	0.00	358.15
TOTAL CHECK								0.00	2,358.15
111100	507375	04/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	1/3 HP 1250 RPM CCW	0.00	327.97
111100	507375	04/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	TEMPERATURE SENSOR	0.00	250.00
111100	507375	04/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	AVR550V BATTERY	0.00	205.00
111100	507375	04/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	BELIMO ACTUATOR	0.00	315.00
TOTAL CHECK								0.00	1,097.97
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(300) ITEM #7101 CO	0.00	51.00
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(171) ITEM#5003BLWH	0.00	102.60
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(80) ITEM# 5006RWB	0.00	32.00
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(100) ITEM# 5007RWB	0.00	80.00
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(150) ITEM# SST01GO	0.00	178.50
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(100) ITEM# SST09GO	0.00	119.00
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(80) ITEM# SST24GO	0.00	95.20
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(100) ITEM# SST25GO	0.00	119.00
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(50) ITEM# SST40GO	0.00	59.50
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(6) ITEM# SST48GO P	0.00	7.14
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(28) ITEM# MA11 ACT	0.00	105.00
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(58) ITEM# MA24 ACT	0.00	217.50
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(1) SHIPPING AND HA	0.00	58.32
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	ROBOTICS BUTTONS	0.00	29.50
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	ESTIMATED SHIPPING/	0.00	5.25
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	5002PW 7/8 PURPLE -	0.00	9.75
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	5002 RD 7/8 RED N	0.00	39.00
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	5002 BL 7/8 BLUE NE	0.00	117.00
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	YSM20 SCIENCE YO	0.00	44.75
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	YSM24 LAMP YOUNG S	0.00	179.00
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	SAM50GO PRINCIPAL	0.00	297.00
111100	507378	04/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	ESTIMATED SHIPPING/	0.00	34.33
TOTAL CHECK								0.00	1,980.34
111100	507379	04/19/18	23788	JOSE M PALACIOS	199528698990SC	649500	TO REIMBURSE JOSE M	0.00	42.95
111100	507383	04/19/18	24071	KANS & KEGS DRIVE T	199138728990CC	649700	ECHS DIRECTORS MEET	0.00	16.08
111100	507383	04/19/18	24071	KANS & KEGS DRIVE T	19913129899000	649700	10 CHORIZO AND EGG	0.00	12.90
111100	507383	04/19/18	24071	KANS & KEGS DRIVE T	19913129899000	649700	10 POTATO AND CHORI	0.00	14.90
111100	507383	04/19/18	24071	KANS & KEGS DRIVE T	19913129899000	649700	10 BEANS AND CHORIZ	0.00	13.90
111100	507383	04/19/18	24071	KANS & KEGS DRIVE T	19911120811000	649700	BREAKFAST TACOS FOR	0.00	206.40
111100	507383	04/19/18	24071	KANS & KEGS DRIVE T	19913129899000	649700	10 POTATO AND EGG 1	0.00	12.90
111100	507383	04/19/18	24071	KANS & KEGS DRIVE T	19921801899TEK	649700	BREAKFAST TACOS FOR	0.00	19.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	296.73
111100	507384	04/19/18	32128	KIDS & TODD'S CHILD	199111318320PK	629900	PSJA EARLY START CH	0.00	809.48
111100	507385	04/19/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE #0101 CCTA	0.00	285.00
111100	507386	04/19/18	30534	KIDS AT PLAY LEARNI	199111318320PK	629900	PSJA EARLY START CH	0.00	5,305.50
111100	507386	04/19/18	30534	KIDS AT PLAY LEARNI	199111318320PK	629900	PSJA EARLY START CH	0.00	524.00
TOTAL CHECK								0.00	5,829.50
111100	507387	04/19/18	33932	KIDS ON DUTY II DAY	199111318320PK	629900	PSJA EARLY START CH	0.00	180.32
111100	507388	04/19/18	33914	KIDS QUEST LEARNING	199111318320PK	629900	PSJA EARLY START CH	0.00	1,247.45
111100	507389	04/19/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	639.56
111100	507397	04/19/18	28900	LAURA QUIROZ	199121288990LI	641100	REGISTRATION FEE F	0.00	115.00
111100	507397	04/19/18	28900	LAURA QUIROZ	199121288990LI	641100	EVENT TICKET	0.00	44.00
TOTAL CHECK								0.00	159.00
111100	507400	04/19/18	20231	LEARNING EXPRESS (T	199111318320PK	629900	PSJA EARLY START CH	0.00	182.28
111100	507404	04/19/18	29395	LINDA RODRIGUEZ	19936047899UUIL	641200	MEALS FOR PSJA ISD	0.00	48.00
111100	507404	04/19/18	29395	LINDA RODRIGUEZ	19936047899UUIL	641200	MEALS FOR PSJA ISD	0.00	100.00
TOTAL CHECK								0.00	148.00
111100	507405	04/19/18	32088	LITTLE BEAR ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	290.08
111100	507406	04/19/18	33915	LITTLE BRIGHT MINDS	199111318320PK	629900	PSJA EARLY START CH	0.00	589.96
111100	507407	04/19/18	28561	LITTLE CAESARS	19911041811000	649700	QTY 20 PIZZA'S FOR	0.00	110.00
111100	507407	04/19/18	28561	LITTLE CAESARS	19911003811000	649700	DATE: 3/31/2018	0.00	55.00
111100	507407	04/19/18	28561	LITTLE CAESARS	19911003811000	649700	DATE: 4/7/2018	0.00	40.00
111100	507407	04/19/18	28561	LITTLE CAESARS	19911003811000	649700	DATE: 3/24/2018	0.00	45.00
111100	507407	04/19/18	28561	LITTLE CAESARS	19911044811000	649700	PIZZA FOR STUDENT A	0.00	150.00
TOTAL CHECK								0.00	400.00
111100	507408	04/19/18	31152	LITTLE DREAMERS EAR	199111318320PK	629900	PSJA EARLY START CH	0.00	482.16
111100	507409	04/19/18	33934	LITTLE EXPLORERS DE	199111318320PK	629900	PSJA EARLY START CH	0.00	129.36
111100	507411	04/19/18	34008	LITTLE HEAVEN'S LEA	199111318320PK	629900	PSJA EARLY START CH	0.00	260.68
111100	507412	04/19/18	33933	LITTLE ONE'S DISCOV	199111318320PK	629900	PSJA EARLY START CH	0.00	380.24
111100	507413	04/19/18	34005	LITTLE SCHOOL HOUSE	199111318320PK	629900	PSJA EARLY START CH	0.00	7,742.10
111100	507415	04/19/18	34310	LONGORIA, LEONAR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507416	04/19/18	33978	LOONEY TUNES DAY CA	199111318320PK	629900	PSJA EARLY START CH	0.00	729.12
111100	507417	04/19/18	34324	LOPEZ, MONICA P.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00

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111100	507419	04/19/18	25110	LOPEZ, GABRIEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507422	04/19/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
111100	507423	04/19/18	32098	LUPITA'S DAYCARE CE	199111318320PK	629900	PSJA EARLY START CH	0.00	372.40
111100	507430	04/19/18	6217	MAXIMO SALINAS III	19936046899UJL	641200	MEALS FOR PSJA ISD	0.00	896.00
111100	507430	04/19/18	6217	MAXIMO SALINAS III	19936046899UJL	641200	MEALS FOR PSJA ISD	0.00	100.00
TOTAL CHECK									996.00
111100	507433	04/19/18	3577	MECA SPORTSWEAR	199118728110MU	649900	SENIOR JACKET FOR P	0.00	47.00
111100	507433	04/19/18	3577	MECA SPORTSWEAR	199118728110MU	649900	ESTIMATED SHIPPING/	0.00	14.50
TOTAL CHECK									61.50
111100	507440	04/19/18	32469	MIJITOS COCINA	19923006826000	649700	80 TACOS TUESDAY AP	0.00	216.00
111100	507445	04/19/18	30414	MUNOZ, LEOBARDO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507448	04/19/18	28317	MUY PIZZA-TEJAS LLC	19921801899TEK	649700	SNACK ITEMS FOR ELE	0.00	63.92
111100	507449	04/19/18	33916	MY LITTLE HOUSE	199111318320PK	629900	PSJA EARLY START CH	0.00	158.76
111100	507450	04/19/18	33972	MY LITTLE SUNSHINE	199111318320PK	629900	PSJA EARLY START CH	0.00	141.12
111100	507453	04/19/18	33436	NATIONAL MAIL-IT,LL	199417288990PR	629400	METRO LEADER ADVERT	0.00	1,436.00
111100	507457	04/19/18	33974	NINA'S DAYCARE	199111318320PK	629900	PSJA EARLY START CH	0.00	123.48
111100	507458	04/19/18	34270	NOLASCO, DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	507461	04/19/18	4330	NORCOSTCO INC.	199110078110DR	639900	T413-FL STARTER SP	0.00	35.85
111100	507461	04/19/18	4330	NORCOSTCO INC.	199110078110DR	639900	T412-KIT SPIKE TACK	0.00	78.00
111100	507461	04/19/18	4330	NORCOSTCO INC.	199110078110DR	639900	HPL 575/115 LAMP I	0.00	671.60
111100	507461	04/19/18	4330	NORCOSTCO INC.	199110078110DR	639900	T420 GAFFER TAPE3"	0.00	96.75
111100	507461	04/19/18	4330	NORCOSTCO INC.	199110078110DR	639900	ESTIMATED SHIPPING/	0.00	31.16
TOTAL CHECK									913.36
111100	507465	04/19/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19898	0.00	198.00
111100	507465	04/19/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19899	0.00	625.50
TOTAL CHECK									823.50
111100	507469	04/19/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507471	04/19/18	33970	OSITOS GROUP DAY CA	199111318320PK	629900	PSJA EARLY START CH	0.00	94.08
111100	507479	04/19/18	3151	PEOPLES EDUCATION	199218728990ED	632900	MEASURING UP END OF	0.00	388.50
111100	507479	04/19/18	3151	PEOPLES EDUCATION	199218728990ED	632900	MEASURING UP END OF	0.00	418.50
111100	507479	04/19/18	3151	PEOPLES EDUCATION	199218728990ED	632900	SHIPPING	0.00	80.70
TOTAL CHECK									887.70
111100	507480	04/19/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00

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111100	507480	04/19/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	507485	04/19/18	33911	PHARR MCALLEN PREPA	199111318320PK	629900	PSJA EARLY START CH	0.00	301.84
111100	507487	04/19/18	19627	PITNEY BOWES-PURCHA	19911002811000	639900	POSTAGE STUDENT'S M	0.00	300.00
111100	507488	04/19/18	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99
111100	507490	04/19/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	98.54
111100	507490	04/19/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	98.54
111100	507490	04/19/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	104.52
111100	507490	04/19/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	110.99
111100	507490	04/19/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	76.14
TOTAL CHECK								0.00	488.73
111100	507495	04/19/18	1894	PSJA FOOD NUTRITION	19911128811000	649700	INVOICE 13936 DROPP	0.00	3.75
111100	507495	04/19/18	1894	PSJA FOOD NUTRITION	19911101811000	649700	INV. 13934 DROPPED	0.00	26.25
111100	507495	04/19/18	1894	PSJA FOOD NUTRITION	19911119811000	649700	PAYMENT FOR INVOICE	0.00	3.75
111100	507495	04/19/18	1894	PSJA FOOD NUTRITION	19911048811000	649700	TO PAY INVOICE #139	0.00	11.25
111100	507495	04/19/18	1894	PSJA FOOD NUTRITION	199117358110BS	649700	INVOICE #13937	0.00	208.25
TOTAL CHECK								0.00	253.25
111100	507501	04/19/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	EARTH DAY FLYERS AN	0.00	53.00
111100	507501	04/19/18	1912	PSJA PRINT SHOP ACC	19923001899000	629900	QUOTE FOR VISITOR'S	0.00	100.00
111100	507501	04/19/18	1912	PSJA PRINT SHOP ACC	199417358990AD	629900	12 BOXES / WINDOW W	0.00	222.00
111100	507501	04/19/18	1912	PSJA PRINT SHOP ACC	199138728990TE	629900	INVOICE 9342	0.00	36.45
111100	507501	04/19/18	1912	PSJA PRINT SHOP ACC	199138728990TE	629900	INVOICE 9341	0.00	20.25
111100	507501	04/19/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 9409	0.00	311.40
111100	507501	04/19/18	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #8894 S	0.00	150.00
111100	507501	04/19/18	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #8902 ST	0.00	120.00
111100	507501	04/19/18	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #8920 RE	0.00	58.00
TOTAL CHECK								0.00	1,071.10
111100	507502	04/19/18	0378	PYRAMID SCHOOL SUPP	199	131100	YELLOW HIGH LIGHTER	0.00	1,512.00
111100	507503	04/19/18	2070	QUILL CORPORATION	199417018990SM	639900	IMAGE DRUMMER BLACK	0.00	161.48
111100	507503	04/19/18	2070	QUILL CORPORATION	199417018990SM	639900	IMAGER DRUMMER	0.00	152.98
111100	507503	04/19/18	2070	QUILL CORPORATION	199417018990SM	639900	IMAGE DRUMMER	0.00	152.98
111100	507503	04/19/18	2070	QUILL CORPORATION	199417018990SM	639900	IMAGE DRUMMER	0.00	152.98
111100	507503	04/19/18	2070	QUILL CORPORATION	199417018990SM	639900	16 OZ FOAM CUPS	0.00	52.99
111100	507503	04/19/18	2070	QUILL CORPORATION	199417018990SM	639900	C BATTERIES	0.00	25.41
111100	507503	04/19/18	2070	QUILL CORPORATION	199417018990SM	639900	D BATTERIES	0.00	24.64
TOTAL CHECK								0.00	723.46
111100	507505	04/19/18	21025	RAMIREZ, JESUS M.	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	162.50
111100	507508	04/19/18	31303	RCA BUILDING MATERI	199	131100	GRAVEL MIX WITH SAN	0.00	1,440.00
111100	507510	04/19/18	2873	REBECA N GARZA	199417338990HR	641100	MEALS FOR REBECA N	0.00	28.00
111100	507513	04/19/18	32817	RECYCLED RUBBER-PRO	199	131100	RUBBER MULCH TERRA	0.00	8,580.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507513	04/19/18	32817	RECYCLED RUBBER-PRO	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
TOTAL CHECK									17,160.00
111100	507523	04/19/18	30910	RODRIGUEZ SCREEN PR	19911041811000	649900	QTY: 950 STAAR SHIR	0.00	3,901.50
111100	507524	04/19/18	17853	RODRIGUEZ, ADRIAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781683423317 CAKE	0.00	17.95
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781683423331 CUPCA	0.00	17.95
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781683423300 PASTR	0.00	17.95
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781683423324 STRUD	0.00	17.95
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781683421801 BEARD	0.00	22.95
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781683421795 SKUNK	0.00	22.95
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781683428992 VROOM	0.00	229.50
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781627177238 INSID	0.00	209.50
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781627176309 CLOSE	0.00	167.60
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	978168191214 WHY DO	0.00	167.60
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781681916873 COTTO	0.00	20.95
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781681916866 DRONE	0.00	20.95
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781681916859 GO-KA	0.00	20.95
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781681916842 ROLLE	0.00	20.95
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781681916880 WINDM	0.00	20.95
111100	507527	04/19/18	29413	ROURKE EDUCATIONAL	199121228990LI	632801	9781683421788 MINIA	0.00	22.95
TOTAL CHECK									1,019.60
111100	507528	04/19/18	26368	ROWDY R VELA	199138728990CC	641100	RE-ISSUECK#485689	0.00	16.00
111100	507528	04/19/18	26368	ROWDY R VELA	199138728990CC	641100	RE-ISSUECK#485689	0.00	19.83
TOTAL CHECK									35.83
111100	507530	04/19/18	24591	S & S WORLDWIDE, IN	199111258110PE	639900	ITEMS FOR P.E. DEPA	0.00	52.79
111100	507530	04/19/18	24591	S & S WORLDWIDE, IN	199111258110PE	639900	SLOW PITCH SOFTBALL	0.00	21.59
111100	507530	04/19/18	24591	S & S WORLDWIDE, IN	199111258110PE	639900	SCOOTER TRANSPORTER	0.00	68.78
111100	507530	04/19/18	24591	S & S WORLDWIDE, IN	199111258110PE	639900	SPRING BALL 24IN DI	0.00	55.96
111100	507530	04/19/18	24591	S & S WORLDWIDE, IN	199111258110PE	639900	SPRING BALL 28IN DI	0.00	59.96
111100	507530	04/19/18	24591	S & S WORLDWIDE, IN	199111258110PE	639900	HOP SACKS	0.00	16.79
111100	507530	04/19/18	24591	S & S WORLDWIDE, IN	199111258110PE	639900	TWO PERSON HOP SACK	0.00	61.11
111100	507530	04/19/18	24591	S & S WORLDWIDE, IN	199111258110PE	639900	BOUNDAROOS	0.00	54.74
111100	507530	04/19/18	24591	S & S WORLDWIDE, IN	199111258110PE	639900	EASTON HEAVY DUTY B	0.00	111.95
111100	507530	04/19/18	24591	S & S WORLDWIDE, IN	199111258110PE	639900	SPLIT EQUIPMENT CAR	0.00	491.97
TOTAL CHECK									995.64
111100	507531	04/19/18	2137	SAFETY-KLEEN CORP.	19934945899000	624900	PURCHASE ORDER ANNU	0.00	978.21
111100	507532	04/19/18	33355	SAFEWAY SUPPLY INC,	199	131100	WASTE BASKET LINER	0.00	2,580.00
111100	507533	04/19/18	34309	SALAZAR, CHRISTIAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507536	04/19/18	30844	SAM'S CLUB-CLOVER E	19911125811000	639900	COOKIES, CHIPS, ORA	0.00	29.84
111100	507536	04/19/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	ITEMS FOR PERFECT A	0.00	155.58
111100	507536	04/19/18	30844	SAM'S CLUB-CLOVER E	19913125899000	649700	SNACK FOR TEACHER S	0.00	228.30
TOTAL CHECK									413.72

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111100	507538	04/19/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	MEET THE TEACHER CO	0.00	169.20
111100	507540	04/19/18	23413	SAM'S CLUB-PSJA HIG	19913001899000	649700	SNACKS FOR TEACHERS	0.00	65.73
111100	507540	04/19/18	23413	SAM'S CLUB-PSJA HIG	19913001899000	649700	WATERS	0.00	35.27
TOTAL CHECK								0.00	101.00
111100	507548	04/19/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	220 WANDMAKER'S APP	0.00	660.00
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 022158	0.00	5.25
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	199111108110PE	639900	SHIPPING AND HANDLI	0.00	9.95
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	19911130811000	639900	GENERAL SUPPLIES FO	0.00	25.98
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	19911130811000	639900	ERASER VINYL SCHOOL	0.00	18.90
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	19911130811000	639900	TAPE MASKING 1X60 Y	0.00	6.88
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	19911130811000	639900	TAPE MASKING 1 X 60	0.00	20.64
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	19911130811000	639900	ENVELOPE - 10 X13	0.00	47.18
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	19911130811000	639900	ENVELOPES - 9X12 CL	0.00	117.36
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	19911130811000	639900	STORAGE BIN SD-40 W	0.00	46.77
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	19911130811000	639900	SHARPENER PENCIL EL	0.00	18.65
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	19911130811000	639900	FILE STORAGE CART L	0.00	248.55
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	199111308110PE	639900	TETHERBALL-SOFT-T-R	0.00	16.44
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	199111308110PE	639900	RING TOSS KIT - CHA	0.00	15.59
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	199111308110PE	639900	BALL BASKETBALL MEN	0.00	33.79
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	199111308110PE	639900	BALL VOLLEYBALL MIK	0.00	8.77
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	199111308110PE	639900	BAG MESH HEAVY DUTY	0.00	34.77
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	199111308110PE	639900	GENERAL SUPPLIES FO	0.00	110.49
TOTAL CHECK								0.00	785.96
111100	507555	04/19/18	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	2 X D130E B 44 M -	0.00	17.00
111100	507555	04/19/18	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	2 X D131A 44 M - DO	0.00	24.14
111100	507555	04/19/18	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	2 X 585S 44 M - PRE	0.00	29.46
111100	507555	04/19/18	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	2 X VT102A440 VISIO	0.00	28.30
111100	507555	04/19/18	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	2 X VT103D440 VISIO	0.00	42.50
111100	507555	04/19/18	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	2 X VT104G440 VISIO	0.00	42.50
111100	507555	04/19/18	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	1 X L206E B 44 M -	0.00	12.69
111100	507555	04/19/18	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	1 X L202A M LARSEN	0.00	20.52
TOTAL CHECK								0.00	217.11
111100	507557	04/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	62.48
111100	507557	04/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	75.84
111100	507557	04/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	69.12
111100	507557	04/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	14.62
111100	507557	04/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	44.30
111100	507557	04/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	48.42
111100	507557	04/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	83.16
111100	507557	04/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	36.86
111100	507557	04/19/18	27389	SHERWIN WILLIAMS	199519368990MO	639544	LINELAZER 3400 1GUN	0.00	3,932.50
111100	507557	04/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
TOTAL CHECK								0.00	4,449.25
111100	507558	04/19/18	23137	SHI GOVERNMENT SOLU	199128018990MS	639700	SOLARWINDS PART # 1	0.00	5,694.00
111100	507561	04/19/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFTWASH TILE ROOF	0.00	425.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507563	04/19/18	0386	SMOKEY'S BAR-B-QUE	19923008826000	649700	INCENTIVE MEALS FOR	0.00	106.00
111100	507564	04/19/18	28610	SOLID BORDER, INC.	19921801899TEK	663500	ITEM PAN-PA-5250-AC	0.00	55,760.00
111100	507564	04/19/18	28610	SOLID BORDER, INC.	199128018990MS	624900	ITEM PAN-PA-5250-GP	0.00	9,800.00
111100	507564	04/19/18	28610	SOLID BORDER, INC.	199128018990MS	624900	ITEM PAN-PA-5250-TP	0.00	9,800.00
111100	507564	04/19/18	28610	SOLID BORDER, INC.	199128018990MS	624900	ITEM PAN-SVC-4HR-52	0.00	19,740.00
111100	507564	04/19/18	28610	SOLID BORDER, INC.	199128018990MS	624900	ITEM PAN-PA-5250-UR	0.00	9,800.00
111100	507564	04/19/18	28610	SOLID BORDER, INC.	199128018990MS	624900	ITEM PAN-PA-5250-WF	0.00	9,800.00
TOTAL CHECK									114,700.00
111100	507567	04/19/18	25386	SOUTH TEXAS BALFOUR	199118728990CC	649900	300 UNTERTWINED RED	0.00	2,250.00
111100	507567	04/19/18	25386	SOUTH TEXAS BALFOUR	199118728990CC	649900	SHIPPING \$45	0.00	45.00
TOTAL CHECK									2,295.00
111100	507575	04/19/18	23443	SPRINGHILL SUITES B	199130038990DR	641100	HOTEL FOR BRYAN HON	13.33	137.33
111100	507577	04/19/18	30869	SUBWAY	19931001899000	649700	SUBWAY SANDWICHES F	0.00	195.00
111100	507579	04/19/18	14932	SUPPLY ROOM INC (TH	199110038110RO	639900	QUOTE 3788792	0.00	177.00
111100	507579	04/19/18	14932	SUPPLY ROOM INC (TH	199110038110RO	639900	LOCKING D CARABINER	0.00	585.00
111100	507579	04/19/18	14932	SUPPLY ROOM INC (TH	199110038110RO	639900	ALICE PACK LARGE AC	0.00	599.50
TOTAL CHECK									1,361.50
111100	507581	04/19/18	14603	TASB	199519368990MO	629900	PALMER ELEM.	0.00	1,653.94
111100	507581	04/19/18	14603	TASB	199519368990MO	629900	ALAMO MIDDLE	0.00	2,480.93
111100	507581	04/19/18	14603	TASB	199519368990MO	629900	RAMIREZ ELEM.	0.00	1,653.95
111100	507581	04/19/18	14603	TASB	199519368990MO	629900	RAUL YZAGUIRRE MIDD	0.00	2,480.93
111100	507581	04/19/18	14603	TASB	199519368990MO	629900	ADMINISTRATION BLDG	0.00	1,378.29
111100	507581	04/19/18	14603	TASB	199519368990MO	629100	CONSULTING FEE	0.00	3,032.24
111100	507581	04/19/18	14603	TASB	199519368990MO	641140	TRAVEL EXPENSE	0.00	229.72
TOTAL CHECK									12,910.00
111100	507584	04/19/18	2343	TESA/TEXAS EDUCATIO	19921872899002	641100	REGISTRATION FEES F	0.00	275.00
111100	507584	04/19/18	2343	TESA/TEXAS EDUCATIO	199218728990E1	641100	REGISTRATION FOR TE	0.00	275.00
111100	507584	04/19/18	2343	TESA/TEXAS EDUCATIO	199218728990E2	641100	BELINDA SOTO WILL B	0.00	275.00
111100	507584	04/19/18	2343	TESA/TEXAS EDUCATIO	199539358990DW	641100	REGISTRATION FEE FO	0.00	275.00
TOTAL CHECK									1,100.00
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	220.00
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110038110MU	624961	REPAIR FOR FRENCH H	0.00	170.30
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	YAMAHA YTS480 TENOR	0.00	79.00
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	YAMAHA YTS480 TENOR	0.00	75.00
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	YAMAHA YTS480 TENOR	0.00	15.00
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	YAMAHA YBS52 BARI S	0.00	39.00
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	YAMAHA YBS52 BARI S	0.00	4.00
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	YAMAHA YBS52 BARI S	0.00	89.00
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	YAMAHA YBS52 BARI S	0.00	4.00
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	YAMAHA YBS52 BARI S	0.00	1.25
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	YAMAHA YBS52 BARI S	0.00	12.00
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	YAMAHA YBS52 BARI S	0.00	19.00
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	79.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110428110MU	624900	YAMAHA BASS CLARINE	0.00	119.00
111100	507586	04/19/18	22959	TEXAS BAND AND ORCH	199110428110MU	624900	B FLAT BUFFET ADJUS	0.00	59.00
TOTAL CHECK								0.00	984.55
111100	507588	04/19/18	26795	TEXAS STATE UNIVERS	19941709899STU	641100	REGISTRATION FOR TH	0.00	325.00
111100	507588	04/19/18	26795	TEXAS STATE UNIVERS	19941709899STU	641100	REGISTRATION FOR TH	0.00	325.00
111100	507588	04/19/18	26795	TEXAS STATE UNIVERS	19941709899STU	641100	REGISTRATION FOR TH	0.00	325.00
111100	507588	04/19/18	26795	TEXAS STATE UNIVERS	19941709899STU	641100	REGISTRATION FOR TH	0.00	325.00
111100	507588	04/19/18	26795	TEXAS STATE UNIVERS	19941709899STU	641100	REGISTRATION FOR TH	0.00	325.00
111100	507588	04/19/18	26795	TEXAS STATE UNIVERS	19941709899STU	641100	REGISTRATION FOR TH	0.00	325.00
111100	507588	04/19/18	26795	TEXAS STATE UNIVERS	19941709899STU	641100	REGISTRATION FOR TH	0.00	325.00
111100	507588	04/19/18	26795	TEXAS STATE UNIVERS	19941709899STU	641100	REGISTRATION FOR TH	0.00	325.00
111100	507588	04/19/18	26795	TEXAS STATE UNIVERS	19941709899STU	641100	REGISTRATION FOR TH	0.00	325.00
111100	507588	04/19/18	26795	TEXAS STATE UNIVERS	19941709899STU	641100	REGISTRATION FOR TH	0.00	325.00
TOTAL CHECK								0.00	3,250.00
111100	507591	04/19/18	28760	TOSHIBA BUSINESS SO	19911128811000	626900	2017-2018 RIZZO REN	0.00	156.09
111100	507593	04/19/18	34290	TREJO, JONATHAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	507595	04/19/18	24087	TWINKLE LITTLE STAR	199111318320PK	629900	PSJA EARLY START CH	0.00	56.84
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40

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111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	507602	04/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
TOTAL CHECK								0.00	3,051.90
111100	507606	04/19/18	32046	UTRGV-OFFICE OF CON	19923009899000	641100	2 ENTRY FEES FOR UT	0.00	55.00
111100	507606	04/19/18	32046	UTRGV-OFFICE OF CON	19923009899000	641100	2 ENTRY FEES FOR UT	0.00	55.00
TOTAL CHECK								0.00	110.00
111100	507610	04/19/18	30465	VARGAS, ERNESTO JOS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507610	04/19/18	30465	VARGAS, ERNESTO JOS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	507612	04/19/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	206.35
111100	507612	04/19/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	151.96
TOTAL CHECK								0.00	358.31

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507614	04/19/18	29690	VERIZON WIRELESS	199538018990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	507615	04/19/18	29690	VERIZON WIRELESS	199519358990EM	629900	2-4G \$38.01 UNLIMIT	0.00	76.02
111100	507617	04/19/18	29690	VERIZON WIRELESS	19921872899002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	507618	04/19/18	29690	VERIZON WIRELESS	199338698990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	507619	04/19/18	29690	VERIZON WIRELESS	19913872899TSR	629900	P.O. FOR AIR CARDS	0.00	80.47
111100	507620	04/19/18	29690	VERIZON WIRELESS	19913872899TSR	629900	P.O. FOR AIR CARDS	0.00	379.00
111100	507621	04/19/18	29690	VERIZON WIRELESS	199328698990PA	629900	SERVICE CHARGES 151	0.00	151.96
111100	507623	04/19/18	29690	VERIZON WIRELESS	199417338990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	507624	04/19/18	29690	VERIZON WIRELESS	199138728990TE	629900	SERVICE FOR THE MON	0.00	355.40
111100	507629	04/19/18	2410	W. W. GRAINGER INC.	199519368990MO	631601	STEM CASTER, SWIVEL	0.00	87.75
111100	507629	04/19/18	2410	W. W. GRAINGER INC.	199519368990MO	631601	STEM CASTER, SWIVEL	0.00	17.55
111100	507629	04/19/18	2410	W. W. GRAINGER INC.	199519368990MO	639544	5AA88 SCAFFOLD TOWE	0.00	2,954.95
TOTAL CHECK								0.00	3,060.25
111100	507630	04/19/18	2419	WARD'S NATURAL SCIE	199116998990CC	639900	ITEM 816171	0.00	1,399.50
111100	507636	04/19/18	28708	WIDLE, REX LEE	199519368990MO	629900	LABOR REQUIRED FOR	0.00	2,867.00
111100	507636	04/19/18	28708	WIDLE, REX LEE	199519368990MO	629900	INSPECTIONS FOR ALL	0.00	1,125.00
TOTAL CHECK								0.00	3,992.00
111100	507638	04/19/18	21831	WILLIE'S BAR B.Q.	19931002899000	649700	STAFF MEALS- ELA TE	0.00	700.00
111100	507638	04/19/18	21831	WILLIE'S BAR B.Q.	19931002899000	649700	STAFF MEALS-ELA TES	0.00	400.00
TOTAL CHECK								0.00	1,100.00
111100	507639	04/19/18	31549	WINNER'S WORLD	19911121811000	649900	12 7" 3 STAR FIGU	0.00	102.00
111100	507639	04/19/18	31549	WINNER'S WORLD	19911121811000	649900	12 8 1/2" TORCH FI	0.00	135.00
111100	507639	04/19/18	31549	WINNER'S WORLD	19921872899002	639900	QUOTE ON 1 ROSEWOOD	0.00	55.00
TOTAL CHECK								0.00	292.00
111100	507640	04/19/18	3422	XAVIER SANCHEZ	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507679	04/26/18	16150	AAA CUSTOM & ELECTR	19911009811000	626900	MAINT. SERVICE AGRE	0.00	61.00
111100	507679	04/26/18	16150	AAA CUSTOM & ELECTR	19911118811000	624900	MAINTENANCE AGREEME	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	507680	04/26/18	31742	AARON WHITELAW	19913007899000	641100	MILEAGE TO ATTEND	0.00	82.30
111100	507680	04/26/18	31742	AARON WHITELAW	19913007899000	641100	2 LUNCHES	0.00	24.00
111100	507680	04/26/18	31742	AARON WHITELAW	19913007899000	641100	2 DINNERS	0.00	32.00
TOTAL CHECK								0.00	138.30
111100	507683	04/26/18	31736	ACT ASPIRE LLC	19911001811000	633900	ENCUMBER FUNDS FOR	0.00	3,740.00
111100	507686	04/26/18	16356	ALBERT GARCIA	199130018990MU	649500	P O TO ASK FOR REIM	0.00	74.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507687	04/26/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	507687	04/26/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	507687	04/26/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	507690	04/26/18	19994	ALICIA LOPEZ	199417338990RM	641100	MILEAGE AND MEALS F	0.00	300.84
111100	507690	04/26/18	19994	ALICIA LOPEZ	199417338990RM	641100	MILEAGE AND MEALS F	0.00	64.00
TOTAL CHECK								0.00	364.84
111100	507691	04/26/18	22179	ALVAREZ, GLORIA	199218728990SS	649700	BREAKFAST FOR TEACH	0.00	140.00
111100	507696	04/26/18	33096	ANDRADE, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507701	04/26/18	19660	AT&T MOBILITY	199519368990BS	625699	AIRTIME/MAINTENANCE	0.00	6,456.91
111100	507701	04/26/18	19660	AT&T MOBILITY	199519458990BS	625699	AIRTIME/MAINTENANCE	0.00	2,878.60
111100	507701	04/26/18	19660	AT&T MOBILITY	199539358990DW	624900	LAPTOP AIRTIME	0.00	75.98
TOTAL CHECK								0.00	9,411.49
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	199417288990PR	639900	B&H# BLUSMINIREC	0.00	128.76
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	199417288990PR	639900	B&H# REPS12V1.5A	0.00	13.31
TOTAL CHECK								0.00	142.07
111100	507708	04/26/18	22046	BARNES & NOBLE	199120018990LI	632800	ONE MEMORY OF FLORA	0.00	12.79
111100	507708	04/26/18	22046	BARNES & NOBLE	199120018990LI	632800	TEMPTATION OF ADAM:	0.00	13.59
111100	507708	04/26/18	22046	BARNES & NOBLE	199120018990LI	632800	TURTLES ALL THE WAY	0.00	15.99
111100	507708	04/26/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	57.56
111100	507708	04/26/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	60.76
111100	507708	04/26/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES/AS	0.00	244.63
TOTAL CHECK								0.00	405.32
111100	507709	04/26/18	25204	BEST BUY GOV., LLC	199128018990MS	639900	12 1 GB WESTERN DIG	0.00	659.88
111100	507709	04/26/18	25204	BEST BUY GOV., LLC	199128018990MS	639900	SHIPPING	0.00	55.12
TOTAL CHECK								0.00	715.00
111100	507714	04/26/18	15409	BRIGGS EQUIPMENT	199519368990MO	624902	REPALCE SWEEPER BRU	0.00	200.00
111100	507718	04/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	REEL HOSE AIR LN 83	0.00	343.18
111100	507720	04/26/18	33233	CALENDLY, LLC	199218728990AA	639700	1 YR PREMIUM SUBSCR	0.00	404.90
111100	507722	04/26/18	31228	CALVILLO, DAVID C	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507727	04/26/18	25879	CANON U.S.A., INC.	199417358990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR6255 COPIE	0.00	175.36
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR 6275 COPI	0.00	241.76
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19911121811000	626900	EXTERNAL 2/3 HOLE P	0.00	15.08
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF APRIL 2018	0.00	104.84
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19931003899000	626900	MONTH OF APRIL 2018	0.00	126.80
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF APRIL 2018	0.00	1,162.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19923003899000	626900	MONTH OF APRIL 2018	0.00	135.25
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19911042811000	626900	PAYMENT CANON MONT	0.00	511.95
111100	507727	04/26/18	25879	CANON U.S.A., INC.	199417018990SM	626900	INVOICE #18530524	0.00	28.12
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19911106811000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19911101811000	626900	APR. BILLING	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19911101811000	626900	APR. BILLING	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19923101899000	626900	APR. BILLING	0.00	34.81
111100	507727	04/26/18	25879	CANON U.S.A., INC.	19911106811000	626900	TO PAY MONTHLY LEAS	0.00	243.63
TOTAL CHECK								0.00	3,761.78
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	115.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	125.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	507733	04/26/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
TOTAL CHECK								0.00	865.00
111100	507734	04/26/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507736	04/26/18	34337	CHAPA, VANESSA RENE	199118728110US	629100	JUDGING FEES FOR UI	0.00	200.00
111100	507736	04/26/18	34337	CHAPA, VANESSA RENE	199118728110US	629100	MILEAGE FEES FOR UI	0.00	393.00
111100	507736	04/26/18	34337	CHAPA, VANESSA RENE	199118728110US	629100	MEALS FOR CONSULTAN	0.00	108.00
TOTAL CHECK								0.00	701.00
111100	507737	04/26/18	13241	CHICK-FIL-A	19931106899000	649700	CHICK-FIL-A SANDWIC	0.00	240.00
111100	507744	04/26/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	308.75
111100	507745	04/26/18	25322	CITY OF PHARR POLIC	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	11,831.52
111100	507745	04/26/18	25322	CITY OF PHARR POLIC	199529358990BS	621900	R. DIAZ (12/18/17 -	0.00	14,049.93
111100	507745	04/26/18	25322	CITY OF PHARR POLIC	199529358990BS	621900	J. GARCIA (12/04/17	0.00	13,433.71
TOTAL CHECK								0.00	39,315.16
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	20.26
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	21.09
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	30.25
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	34.81
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	36.13
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN-FARMLAND	0.00	36.43
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	44.02
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	44.80
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	45.60
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	47.43
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	47.48
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	48.19
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	52.69
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	54.54
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	57.18
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	58.18
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	58.47
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	59.00
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	65.06
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	65.97
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	66.22
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	76.10
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	76.42
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN/AQUATIC CNT	0.00	85.34
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	85.56
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	94.38
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	99.82
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	104.91
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	112.27
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	113.12
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	117.93
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	117.93
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	125.47
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	127.27
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	133.21
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	134.97
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	140.47
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN SPK	0.00	149.54
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	162.08
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	163.23
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	196.04
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	243.86
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	263.53
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	286.31
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	334.72
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	359.43
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	388.61
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	395.27
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	416.21
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	457.25
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	498.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	526.39
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	582.13
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	664.58
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,189.98
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,333.72
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,616.13
111100	507749	04/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	2,064.18
TOTAL CHECK								0.00	15,297.03
111100	507750	04/26/18	29919	CLAUDIO E CANTU	199538018990DP	641100	VISUAL STUDIO LIVE	0.00	216.00
111100	507754	04/26/18	10248	COMPUTER REPAIR CEN	199417358990PY	639800	HP LASERJET PRO M40	0.00	796.00
111100	507757	04/26/18	1354	CORY'S CAKES	19961123899000	649700	CAKE FOR PARENT VOL	0.00	26.00
111100	507757	04/26/18	1354	CORY'S CAKES	19923008826000	649700	REFRESHMENTS FOR ST	0.00	26.00
TOTAL CHECK								0.00	52.00
111100	507761	04/26/18	27650	CROWNE PLAZA SUITES	199138728990CC	641100	2018 COLLEGE & CAREE	0.00	173.12
111100	507761	04/26/18	27650	CROWNE PLAZA SUITES	199138728990CC	641100	2734209 = ADRIANA G	0.00	173.12
111100	507761	04/26/18	27650	CROWNE PLAZA SUITES	199138728990CC	641100	2734208 = ROSA RAKA	0.00	173.12
111100	507761	04/26/18	27650	CROWNE PLAZA SUITES	199138728990CC	641100	2734210 = ISRAEL NI	0.00	173.12
111100	507761	04/26/18	27650	CROWNE PLAZA SUITES	199138728990CC	641100	2734211 = SYLVIA LI	0.00	173.12
TOTAL CHECK								0.00	865.60
111100	507762	04/26/18	27650	CROWNE PLAZA SUITES	199138728990CC	641100	2018 COLLEGE & CARE	0.00	173.12
111100	507762	04/26/18	27650	CROWNE PLAZA SUITES	199138728990CC	641100	2734202 = BOBBIE S.	0.00	173.12
111100	507762	04/26/18	27650	CROWNE PLAZA SUITES	199138728990CC	641100	2734203 = JESSICA S	0.00	173.12
111100	507762	04/26/18	27650	CROWNE PLAZA SUITES	199138728990CC	641100	2734204 = RAQUEL GA	0.00	173.12
111100	507762	04/26/18	27650	CROWNE PLAZA SUITES	199138728990CC	641100	2734206 = ROWDY VEL	0.00	173.12
111100	507762	04/26/18	27650	CROWNE PLAZA SUITES	199138728990CC	641100	2734207 = RUTH BALD	0.00	173.12
TOTAL CHECK								0.00	1,038.72
111100	507763	04/26/18	99999	CUMMINS SOUTHERN PL	19934945899000	624900	NCS#C313144	0.00	3,115.10
111100	507770	04/26/18	34267	DE LA CRUZ, RANDY	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	507772	04/26/18	33895	DE LA ROSA, ISRAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507773	04/26/18	22482	DELIA'S	199417358990FA	649700	ORDER OF TAMALES	0.00	23.97
111100	507773	04/26/18	22482	DELIA'S	199417358990FA	649700	PORK (3) @ \$7.99 =	0.00	23.97
111100	507773	04/26/18	22482	DELIA'S	199417358990FA	649700	CHICKEN (3) @ \$7.99	0.00	23.97
111100	507773	04/26/18	22482	DELIA'S	199417358990FA	649700	CHICKEN & CHEESE (3	0.00	29.07
TOTAL CHECK								0.00	100.98
111100	507775	04/26/18	25947	DIAMANTINA YVONNE G	199121208990LI	641100	REGISTRATION FEE FO	0.00	159.00
111100	507777	04/26/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507777	04/26/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	507780	04/26/18	23272	DOROTEO FONSECA III	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507780	04/26/18	23272	DOROTEO FONSECA III	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	400.00
111100	507784	04/26/18	30921	EDDIE'S	19913872899001	649700	STAFF DEVELOPMENT F	0.00	36.00
111100	507784	04/26/18	30921	EDDIE'S	19913872899001	649700	STAFF DEVELOPMENT F	0.00	13.37
TOTAL CHECK								0.00	49.37
111100	507788	04/26/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 COMPLETE STOP ARM	0.00	575.00
111100	507788	04/26/18	33752	ELSA AUTO & TRUCK P	199	131301	NON - CHLOR BRAKE C	0.00	408.00
111100	507788	04/26/18	33752	ELSA AUTO & TRUCK P	199	131301	AIR SUSPENSION SPRI	0.00	388.00
TOTAL CHECK								0.00	1,371.00
111100	507793	04/26/18	11267	EXPRESS TRAVEL	199138728990CC	641100	2018 COOLEGE & CARE	0.00	626.40
111100	507793	04/26/18	11267	EXPRESS TRAVEL	199138728990CC	641100	VIRGINIA RAMIREZ SA	0.00	626.40
111100	507793	04/26/18	11267	EXPRESS TRAVEL	199138728990CC	641100	BOBBIE SUE GONZALEZ	0.00	626.40
111100	507793	04/26/18	11267	EXPRESS TRAVEL	199218728990CC	641100	TEXAS STUDENT SUCCE	0.00	797.60
111100	507793	04/26/18	11267	EXPRESS TRAVEL	199138728990CC	641100	JESSICA MICHELLE SA	0.00	626.40
111100	507793	04/26/18	11267	EXPRESS TRAVEL	199138728990CC	641100	MARIA IMELDA FLORES	0.00	626.40
111100	507793	04/26/18	11267	EXPRESS TRAVEL	199138728990CC	641100	GARCIA, RAQUEL	0.00	888.40
111100	507793	04/26/18	11267	EXPRESS TRAVEL	199138728990CC	641100	SANCHEZ STELLA ANN	0.00	888.40
111100	507793	04/26/18	11267	EXPRESS TRAVEL	199138728990CC	641100	2018 COLLEGE & CARE	0.00	690.40
111100	507793	04/26/18	11267	EXPRESS TRAVEL	199138728990CC	641100	CARO, DOMINIQUE	0.00	690.40
111100	507793	04/26/18	11267	EXPRESS TRAVEL	199138728990CC	641100	BALDERA, RUTH GARZA	0.00	690.40
TOTAL CHECK								0.00	7,777.60
111100	507795	04/26/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	TRKG#771986321086	0.00	6.93
111100	507795	04/26/18	1512	FEDERAL EXPRESS COR	19934945899000	649900	TRKG#771961691065	0.00	7.95
TOTAL CHECK								0.00	14.88
111100	507796	04/26/18	1512	FEDERAL EXPRESS COR	19911007811000	639900	INVOICE# 6-163-3793	0.00	69.73
111100	507799	04/26/18	34269	FIGUEROA, GUILLERMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	507802	04/26/18	31589	FLEETPRIDE INC.	199	131301	BRAKE SHOE KIT STAN	0.00	1,519.60
111100	507802	04/26/18	31589	FLEETPRIDE INC.	199	131301	23K STANDARD LINED	0.00	779.80
TOTAL CHECK								0.00	2,299.40
111100	507803	04/26/18	32960	FLORES, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	1399RL2 EVERLESS	0.00	15.49
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	0621AQ0 FRACTURED	0.00	14.81
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	33759W2 FRIED GREEN	0.00	20.91
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	1263MA7 THE FUGITIV	0.00	14.01
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	0588SS0 HEART OF DA	0.00	22.22
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	0795YK4 LIFE OF PI	0.00	18.51
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	34633W5 THE NAMESAK	0.00	18.51
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	1242BD4 PRIDE AND P	0.00	22.02
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	1291AF4 REUNITED	0.00	15.49
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	0629RZ9 SAT AND ACT	0.00	12.84
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	0819YS6 SHATTERED	0.00	14.81
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	0657MK3 SLATED	0.00	14.81
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	19534W2 SUCH A PRET	0.00	19.31
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	31986V3 THEIR EYES	0.00	18.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0399QK3 THEODORE BO	0.00	14.01
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	20493B9 THE THINGS	0.00	37.02
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1230YD3 TIGER'S CUR	0.00	15.71
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1013ZG4 TIGER'S DES	0.00	15.71
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1013YG7 TIGER'S QUE	0.00	15.71
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1014AG9 TIGER'S VOY	0.00	15.71
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1393DB0 WUTHERING H	0.00	10.96
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	CATALOGING AND PROC	0.00	25.25
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	0163KQS ABUELOS	0.00	14.71
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	26684WX ALICE THE F	0.00	19.31
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	38276W9 AMANDA PIG	0.00	9.91
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	34876W3 AMBER BROWN	0.00	11.51
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	38363X4 AMONG THE H	0.00	13.11
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	06689V0 AMOS & BOR	0.00	13.91
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1154CGX ANASTASIA K	0.00	11.81
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	38408X8 ANIMALS IN	0.00	11.51
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1521GF3 APE AND ARM	0.00	15.81
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	35702X7 APPLE PIE 4	0.00	12.61
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	36486V9 APRIL FOOLI	0.00	13.01
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1031WG0 ARCHIE TAKE	0.00	11.01
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1539BB0 ARNIE THE D	0.00	14.81
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	39031V2 ASK THE BON	0.00	12.31
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	0521DQ8 ATTACK OF T	0.00	12.41
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	34801V4 BAD BOYS	0.00	13.11
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	37080W6 A BAD CASE	0.00	12.16
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1034BE0 THE BAD GUY	0.00	11.41
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	12705G6 THE BAD GUY	0.00	11.41
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1034FEX THE BAD GUY	0.00	11.41
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	38067X7 A CLOCKWORK	0.00	39.42
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1438SG4 DIARY OF A	0.00	16.51
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1417JF3 THE BAD GUY	0.00	11.41
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1424VD0 BAD KITTY D	0.00	11.11
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	35439W2 BARNYARD BA	0.00	13.86
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1377GJ2 BE QUIET!	0.00	19.31
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1101JA5 THE BEAR AT	0.00	18.61
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	11205W8 BEATRICE DO	0.00	13.01
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	15576X2 BEBE GOES S	0.00	12.61
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1214AA9 BECAUSE OF	0.00	13.01
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1443MB3 A BEDTIME F	0.00	12.16
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	22685X7 BEE-BIM BOP	0.00	12.61
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	36904X7 BETCHA!	0.00	11.51
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1456EG0 THE BIG BAD	0.00	21.14
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	0077KQ1 BIG RED LOL	0.00	18.61
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	31884W1 BILL AND PE	0.00	12.31
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	0694AA7 BINK & GOLL	0.00	12.16
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1077PF1 BLUFFTON: M	0.00	17.01
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	35845XX BONE BUTTON	0.00	13.11
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1109TD3 THE BOSS BA	0.00	13.11
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	26744V1 THE BOY WHO	0.00	19.31
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	0280CP5 BRIDGET'S B	0.00	18.61
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	39200V7 BROWN BEAR	0.00	19.26
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	35435X1 BUNNY CAKES	0.00	13.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	34295W6 BUNNY MONEY	0.00	13.11
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	00482P2 BUSTER GOES	0.00	18.61
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	32446W3 BUSTER, THE	0.00	11.01
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	1099KG7 CAPTAIN SMA	0.00	13.11
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	31095W1 CAPTAIN UND	0.00	11.71
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	34840V2 CINDERELLA'	0.00	11.81
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199121158990LI	632801	0532VU3 CLEOPATRA I	0.00	17.71
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0115PV8 THE ABDUCTI	0.00	14.01
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0936SH9 THE ACCUSED	0.00	14.01
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0905LM6 THE ACTIVIS	0.00	14.01
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	32522X5 BELOVED	0.00	41.82
111100	507810	04/26/18	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	21211H6 CATCH 22	0.00	24.00
TOTAL CHECK								0.00	1,237.78
111100	507811	04/26/18	29119	FORDE-FERRIER, LLC	19913107899000	641100	TEACHER READING TRA	0.00	750.00
111100	507813	04/26/18	27533	G.I.I.C.A. LLC.	19911123811000	649700	PIZZA FOR STUDENTS	0.00	45.00
111100	507814	04/26/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	224.75
111100	507814	04/26/18	33038	GALLS	199528698990SC	649900	(700) PHARR SAN JUA	0.00	90.00
111100	507814	04/26/18	33038	GALLS	199528698990SC	649900	(700) PHARR SAN JUA	0.00	1,170.00
TOTAL CHECK								0.00	1,484.75
111100	507821	04/26/18	34329	GONZALEZ, RAFAEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	800.00
111100	507823	04/26/18	28271	GREAT BEGINNINGS	CH 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	551.00
111100	507823	04/26/18	28271	GREAT BEGINNINGS	CH 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	684.00
111100	507823	04/26/18	28271	GREAT BEGINNINGS	CH 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	627.00
TOTAL CHECK								0.00	1,862.00
111100	507824	04/26/18	26234	GUADALUPE GARCIA JR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507827	04/26/18	31184	GUERRA, JORGE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507829	04/26/18	21894	GUTIERREZ, RENE	199519368990MO	629900	CONCRETE FOR NATURE	0.00	1,970.00
111100	507829	04/26/18	21894	GUTIERREZ, RENE	199519368990MO	629900	REMOVE LIGHTS AND S	0.00	1,990.00
TOTAL CHECK								0.00	3,960.00
111100	507836	04/26/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTIONS	0.00	30.00
111100	507837	04/26/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	507841	04/26/18	22597	HILTON AUSTIN	199417338990RM	641100	HOTEL FOR ROGELIO G	0.00	318.28
111100	507843	04/26/18	24681	HOLIDAY INN EXPRESS	19913007899000	641100	CONFIRMATION# 66038	0.00	217.00
111100	507847	04/26/18	30342	HOUGHTON MIFFLIN HA	199318728990DY	633900	WJIV COGNITIVE TEST	0.00	171.90
111100	507847	04/26/18	30342	HOUGHTON MIFFLIN HA	199318728990DY	633900	SHIPPING/HANDLING	0.00	17.19
TOTAL CHECK								0.00	189.09
111100	507849	04/26/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	479.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507851	04/26/18	34408	HYATT PLACE	199238728990CC	641100	ATTENDING ON BEHALF	0.00	296.56
111100	507852	04/26/18	17950	HYATT REGENCY AUSTI	199538018990DP	641100	VISUAL STUDIO LIVE	0.00	1,530.36
111100	507856	04/26/18	1649	INSCO DISTRIBUTING	199519368990MO	639541	4TON 460V 3PH CONDE	0.00	1,998.29
111100	507865	04/26/18	30676	JOHNSON CONTROLS IN	199519368990MO	629900	REPLACE WATER FLOW	0.00	937.60
111100	507865	04/26/18	30676	JOHNSON CONTROLS IN	199519368990MO	629900	CHECK TRANE CHILLER	0.00	420.80
TOTAL CHECK								0.00	1,358.40
111100	507866	04/26/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	SY3-24 BELIMO VALVE	0.00	1,995.00
111100	507866	04/26/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	28.36
111100	507866	04/26/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	63.05
111100	507866	04/26/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	64.09
111100	507866	04/26/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	40.00
111100	507866	04/26/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	64.98
111100	507866	04/26/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	42.54
111100	507866	04/26/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	31.86
111100	507866	04/26/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	12.14
111100	507866	04/26/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	128.56
111100	507866	04/26/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	78.79
111100	507866	04/26/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	4TON 460V 3PH CONDE	0.00	1,998.49
TOTAL CHECK								0.00	4,547.86
111100	507868	04/26/18	1697	JONES SCHOOL SUPPLY	19911116811000	649900	TRLM TROPHY VALUE	0.00	43.45
111100	507868	04/26/18	1697	JONES SCHOOL SUPPLY	19911116811000	649900	TRST TROPHY - VALU	0.00	493.75
111100	507868	04/26/18	1697	JONES SCHOOL SUPPLY	19911116811000	649900	SHIPPING & HANDLING	0.00	26.86
TOTAL CHECK								0.00	564.06
111100	507870	04/26/18	28671	JOSTENS, INC.	19911001811000	649900	DIPLOMAS INSERTS	0.00	1,638.15
111100	507870	04/26/18	28671	JOSTENS, INC.	19911001811000	649900	SHIPPING	0.00	57.63
TOTAL CHECK								0.00	1,695.78
111100	507871	04/26/18	34414	JUAN MIGUEL TIJERIN	19934945899000	649900	GAS REIMBURSEMENT -	0.00	188.15
111100	507873	04/26/18	31306	JULISSA RODRIGUEZ	19936002899UIL	641200	HOTEL ACCOMMODATION	0.00	790.74
111100	507878	04/26/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE #0098 SOTOM	0.00	63.00
111100	507878	04/26/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE #0100 SOTOM	0.00	21.00
TOTAL CHECK								0.00	84.00
111100	507879	04/26/18	34318	KYRISH TRUCK CENTER	19934945823000	624900	OPEN PURCHASE ORDER	0.00	722.80
111100	507879	04/26/18	34318	KYRISH TRUCK CENTER	199	131301	FILTER , AIR DRYER	0.00	121.86
111100	507879	04/26/18	34318	KYRISH TRUCK CENTER	199	131301	DRUM REAR WHEEL BRK	0.00	5,120.00
TOTAL CHECK								0.00	5,964.66
111100	507887	04/26/18	28561	LITTLE CAESARS	19911041811000	649700	QTY 15 PIZZAS FOR S	0.00	75.00
111100	507887	04/26/18	28561	LITTLE CAESARS	19911003811000	649700	DATE: 4/14/2018	0.00	40.00
111100	507887	04/26/18	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	700.00
111100	507887	04/26/18	28561	LITTLE CAESARS	19911041811000	649700	24 PIZZAS STUDENT F	0.00	120.00
111100	507887	04/26/18	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	150.00
111100	507887	04/26/18	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,685.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #205 SOTOMA	0.00	80.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE 193 SOTOMAY	0.00	34.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #194 SOTOMA	0.00	60.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #195 SOTOMA	0.00	80.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #196 SOTOMA	0.00	80.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #197 SOTOMA	0.00	68.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #198 SOTOMA	0.00	20.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #199 SOTOMA	0.00	100.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #200 SOTOMA	0.00	74.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE# 201 SOTOMA	0.00	40.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #202 SOTOMA	0.00	34.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE# 203 SOTOMA	0.00	60.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE 191 SOTOMAY	0.00	148.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE 192 SOTOMAY	0.00	40.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #204 SOTOMA	0.00	80.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #206 SOTOMA	0.00	40.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #207 SOTOMA	0.00	20.00
111100	507888	04/26/18	31152	LITTLE DREAMERS	EAR 19961005826005	621900	INVOICE #208 SOTOMA	0.00	17.00
TOTAL CHECK								0.00	1,075.00
111100	507890	04/26/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	385.00
111100	507890	04/26/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
111100	507890	04/26/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	465.00
111100	507890	04/26/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	450.00
111100	507890	04/26/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	450.00
111100	507890	04/26/18	30857	LOFTIN EQUIPMENT	CO 199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
TOTAL CHECK								0.00	2,640.00
111100	507892	04/26/18	34310	LONGORIA, LEONAR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507893	04/26/18	34324	LOPEZ, MONICA P.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	507894	04/26/18	34341	LOPEZ, ELIAS	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	800.00
111100	507895	04/26/18	25110	LOPEZ, GABRIEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507895	04/26/18	25110	LOPEZ, GABRIEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	507896	04/26/18	34330	LOPEZ, URBANO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	507898	04/26/18	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL SECURITY DO	0.00	27,400.00
111100	507899	04/26/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
111100	507901	04/26/18	21004	M & A TECHNOLOGY, I	19923003899000	639900	EVOLIS 5 PANEL COLO	0.00	164.85
111100	507901	04/26/18	21004	M & A TECHNOLOGY, I	19923003899000	639900	EVOLIS 30 MIL, 500	0.00	49.95
TOTAL CHECK								0.00	214.80
111100	507902	04/26/18	31472	MAIN EVENT ENTERTAI	199118728990CC	641200	PSJA COLLEGE FOR AL	0.00	670.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507903	04/26/18	30745	MAMA'S KITCHEN	19931108899000	649700	LUNCH FOR MEETING W	0.00	195.00
111100	507920	04/26/18	30414	MUNOZ, LEOBARDO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507921	04/26/18	25745	NATIONAL ART & SCHO	199	131100	WOODEN MAP COLORS,C	0.00	10,300.00
111100	507926	04/26/18	34270	NOLASCO, DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199510488990EM	625500	W/MURPHY MS	0.00	18.71
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511188990EM	625500	W/GARZA-PENA	0.00	93.61
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511188990EM	625500	W/GARZA-PENA	0.00	93.61
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511208990EM	625500	W/CANTU	0.00	104.61
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511228990EM	625500	W/YZAGUIRRE MS	0.00	133.77
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511228990EM	625500	W/YZAGUIRRE MS	0.00	134.07
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511248990EM	625500	W/DR. LONG	0.00	137.63
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199510038990EM	625500	W/NORTH HS	0.00	138.53
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511188990EM	625500	W/GARZA-PENA	0.00	155.33
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511298990EM	625500	W/TREVINO	0.00	283.87
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511228990EM	625500	W/YZAGUIRRE MS	0.00	292.92
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199510038990EM	625500	W/NORTH HS	0.00	327.43
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199510488990EM	625500	W/MURPHY MS	0.00	406.70
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511208990EM	625500	W/CANTU	0.00	472.35
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199510038990EM	625500	W/NORTH HS	0.00	473.49
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511228990EM	625500	W/YZAGUIRRE MS	0.00	515.28
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199510488990EM	625500	W/MURPHY MS	0.00	517.67
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511248990EM	625500	W/ DR. LONG	0.00	646.96
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199510488990EM	625500	W/MURPHY MS	0.00	752.60
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511298990EM	625500	W/TREVINO	0.00	752.60
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511208990EM	625500	W/CANTU	0.00	906.03
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199510038990EM	625500	W/NORTH HS	0.00	1,136.72
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511228990EM	625500	W/REED & MOCK	0.00	1,614.38
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199510038990EM	625500	W/NORTH HS	0.00	3,206.09
111100	507929	04/26/18	5501	NORTH ALAMO WATER	S 199511298990EM	625500	W/TREVINO ELEM.	0.00	299.20
TOTAL CHECK								0.00	13,614.16
111100	507932	04/26/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507939	04/26/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	507959	04/26/18	1894	PSJA FOOD NUTRITION	19911045811000	649700	PLEASE PROCESS THIS	0.00	3.00
111100	507959	04/26/18	1894	PSJA FOOD NUTRITION	199338698990HS	649700	SNACKS SERVED FROM	0.00	152.00
111100	507959	04/26/18	1894	PSJA FOOD NUTRITION	19961113899000	649700	INVOICE NO. 13935 -	0.00	11.25
111100	507959	04/26/18	1894	PSJA FOOD NUTRITION	19911046811000	649700	INVOICE 13919 FOR F	0.00	0.75
111100	507959	04/26/18	1894	PSJA FOOD NUTRITION	19911046811000	649700	INVOICE 13919 FOR F	0.00	3.75
TOTAL CHECK								0.00	170.75
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	19923113899000	629900	QUOTE # 9442 - SUBS	0.00	65.00
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	160 COVER WHITE BO	0.00	192.00
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	19911116811000	629900	ORDER #9314 PERFECT	0.00	100.00
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	19923115899000	629900	TEACHER'S TO NURSE	0.00	65.00
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	19911128811000	629900	ALL A HONOR ROLL CE	0.00	50.00
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	19911128811000	629900	PERFECT ATT. CERTIF	0.00	150.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	19911009811000	629900	2018 SENIOR CLASS C	0.00	32.50
TOTAL CHECK								0.00	654.50
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911116811000	649400	RAMIREZ ES	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19936872899UIL	649400	PSJA ADM. BLDG.	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911007811000	649400	PSJA SOUTHWEST HS	0.00	2,611.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	1,697.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	1,632.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911041811000	649400	AUSTIN MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19936872899UIL	649400	PSJA ADM. BLDG.	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	65.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911041811000	649400	AUSTIN MS	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911042811000	649400	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19936872899UIL	649400	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110028110RO	649400	PSJA MEMORIAL HS	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	80.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	61.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19936872899UIL	649400	PSJA ADM. BLDG.	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911127811000	649400	GARCIA ES	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19936872899UIL	649400	PSJA ADM. BLDG.	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	46.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911011828000	649400		0.00	46.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911001811000	649400	PSJA HS	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911007811000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911042811000	649400	ALAMO MS	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911116811000	649400	RAMIREZ ES	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911011828000	649400		0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19936872899UIL	649400	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19936872899UIL	649400	PSJA ADM. BLDG.	0.00	38.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	207.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911127811000	649400	GARCIA ES	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	195.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	218.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	215.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	215.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	203.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	207.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	207.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	195.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	157.44

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ACCOUNTING PERIOD: 9/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	172.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	172.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	188.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	184.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	184.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	184.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	176.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	176.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	180.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	180.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	180.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	172.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	172.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	176.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	176.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	168.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	157.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911001811000	649400	PSJA HS	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	157.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911127811000	649400	GARCIA ES	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	142.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	126.72

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911127811000	649400	GARCIA ES	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	130.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	130.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	130.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	130.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	130.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911113811000	649400		0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	130.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	134.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	130.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	130.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	111.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911041811000	649400	AUSTIN MS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911041811000	649400	AUSTIN MS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	92.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911042811000	649400	ALAMO MS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	1,274.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	1,428.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	88.32

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110028110RO	649400	PSJA MEMORIAL HS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	88.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	80.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911042811000	649400	ALAMO MS	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	445.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	430.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	430.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	391.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	453.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	453.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	460.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911127811000	649400	GARCIA ES	0.00	476.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	376.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	372.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	368.64
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	349.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	345.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	337.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	311.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	330.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	334.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	253.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	253.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	253.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	253.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	241.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	230.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	234.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	238.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	238.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	241.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	226.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	230.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911127811000	649400	GARCIA ES	0.00	230.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	230.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	230.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	218.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	222.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	222.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	222.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	222.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	276.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	261.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	268.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	272.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	276.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	261.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	257.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	257.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	245.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	245.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	307.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	307.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	299.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	295.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	284.16
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	960.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911007811000	649400	PSJA SOUTHWEST HS	0.00	933.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	906.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	883.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911007811000	649400	PSJA SOUTHWEST HS	0.00	625.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	798.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	829.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	875.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	537.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	503.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110078110RO	649400	PSJA SOUTHWEST HS	0.00	576.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	645.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	645.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	1,497.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911116811000	649400	RAMIREZ ES	0.00	1,036.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	1,013.76
TOTAL CHECK								0.00	62,849.28
111100	508052	04/26/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508052	04/26/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	508053	04/26/18	2070	QUILL CORPORATION	19923124899000	639900	901-18513Q 4 DRAWER	0.00	197.99
111100	508054	04/26/18	31509	R.V.G. GROCERY	19912047899000	649700	BREAKFAST FOR STAFF	0.00	56.55
111100	508057	04/26/18	25170	RAPTOR TECHNOLOGIES	199417018990SM	639700	VISITOR MANAGEMENT	0.00	4,860.00
111100	508057	04/26/18	25170	RAPTOR TECHNOLOGIES	199417018990SM	639900	CR5400ID SCANNER	0.00	4,455.00
111100	508057	04/26/18	25170	RAPTOR TECHNOLOGIES	199417018990SM	639900	DYMO 450 TURBO LABE	0.00	1,251.00
111100	508057	04/26/18	25170	RAPTOR TECHNOLOGIES	199417018990SM	639900	RAPTOR VISITOR BADG	0.00	450.00
111100	508057	04/26/18	25170	RAPTOR TECHNOLOGIES	199417018990SM	639900	DATABASE ACTIVATION	0.00	3,150.00
111100	508057	04/26/18	25170	RAPTOR TECHNOLOGIES	199417018990SM	639900	SHIPPING AND HANDLI	0.00	234.00
TOTAL CHECK								0.00	14,400.00
111100	508060	04/26/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	QUOTE 17604	0.00	253.92
111100	508061	04/26/18	2873	REBECA N GARZA	199417338990HR	641100	REIMBURSEMENT FOR R	0.00	74.04
111100	508066	04/26/18	32995	RESENDEZ, NORA M	199138728990DY	629100	2 DYSLEXIA ASSESSME	0.00	200.00
111100	508070	04/26/18	15618	RGV PARTNERSHIP/CHA	19931003899000	629900	29TH ANNUAL VALLEY	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508074	04/26/18	30910	RODRIGUEZ SCREEN PR	19911125811000	649900	5TH GRADE FAREWELL	0.00	505.00
111100	508075	04/26/18	17853	RODRIGUEZ, ADRIAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	508076	04/26/18	0303	ROGELIO GUZMAN	199417338990RM	641100	MILEAGE AND MEALS F	0.00	80.00
111100	508076	04/26/18	0303	ROGELIO GUZMAN	199417338990RM	641100	MILEAGE AND MEALS F	0.00	336.81
TOTAL CHECK									416.81
111100	508077	04/26/18	10303	ROGELIO RAMON	199618728990PI	629100	TO START SECURITY G	0.00	2,125.00
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781683422914	0.00	63.85
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM# 9781631550416	0.00	46.64
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781631550706	0.00	12.68
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781631550737	0.00	12.68
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781631550751	0.00	12.68
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781631550775	0.00	12.68
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781631550782	0.00	12.68
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781631550799	0.00	12.68
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781631550874	0.00	12.68
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781631550928	0.00	12.68
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781631550935	0.00	12.68
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781631550942	0.00	12.68
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781683422860	0.00	36.48
111100	508079	04/26/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	ITEM#9781683422815	0.00	38.51
TOTAL CHECK									312.28
111100	508080	04/26/18	34309	SALAZAR, CHRISTIAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508081	04/26/18	34182	SAM'S CLUB-ADVANCED	199118728110AA	649700	TO PURCHASE WATER,	0.00	93.12
111100	508081	04/26/18	34182	SAM'S CLUB-ADVANCED	199118728110AA	649700	TO PURCHASE WATER,	0.00	207.06
TOTAL CHECK									300.18
111100	508082	04/26/18	31498	SAM'S CLUB-ALAMO MI	19913042899000	649700	COFFEE , CREAMER, S	0.00	181.53
111100	508082	04/26/18	31498	SAM'S CLUB-ALAMO MI	19911042811000	649700	SNACKS FOR STUDENTS	0.00	152.38
111100	508082	04/26/18	31498	SAM'S CLUB-ALAMO MI	19913042899000	639900	SUPPLIES PLATES, CU	0.00	130.94
111100	508082	04/26/18	31498	SAM'S CLUB-ALAMO MI	19911042811000	649700	SNACKS FOR STUDENTS	0.00	228.98
111100	508082	04/26/18	31498	SAM'S CLUB-ALAMO MI	19913042899000	639900	SUPPLIES PLATES, CU	0.00	13.48
TOTAL CHECK									707.31
111100	508083	04/26/18	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	PURCHASE JUICES, CH	0.00	298.42
111100	508083	04/26/18	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	TO PURCHASE JUICES,	0.00	251.16
TOTAL CHECK									549.58
111100	508084	04/26/18	30659	SAM'S CLUB-BUELL CE	19911011828000	639901	AAA BATTERIES FOR C	0.00	50.94
111100	508085	04/26/18	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2"	0.00	35,313.60
111100	508087	04/26/18	33850	SAM'S CLUB-COLLEGE	199138728990CC	639900	COFFEE FILTERS, SPO	0.00	58.16
111100	508087	04/26/18	33850	SAM'S CLUB-COLLEGE	199138728990CC	649700	TO PURCHASE ITEMS F	0.00	259.08
TOTAL CHECK									317.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508088	04/26/18	30983	SAM'S CLUB-CURR/INS	199218728990SE	649700	SNACKS FOR UPCOMING	0.00	10.08
111100	508088	04/26/18	30983	SAM'S CLUB-CURR/INS	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	150.37
111100	508088	04/26/18	30983	SAM'S CLUB-CURR/INS	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	16.80
111100	508088	04/26/18	30983	SAM'S CLUB-CURR/INS	199218728990SS	649700	INVOICE#3984	0.00	107.17
111100	508088	04/26/18	30983	SAM'S CLUB-CURR/INS	199218728990SE	649700	SNACKS FOR UPCOMING	0.00	206.36
TOTAL CHECK								0.00	490.78
111100	508091	04/26/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	PURCHASE FOOD ITEMS	0.00	220.85
111100	508091	04/26/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	PURCHASE FOOD ITEMS	0.00	111.77
111100	508091	04/26/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	PURCHASE FOOD ITEMS	0.00	41.20
111100	508091	04/26/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	PURCHASE FOOD ITEMS	0.00	142.97
111100	508091	04/26/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	PURCHASE FOOD ITEMS	0.00	121.02
111100	508091	04/26/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	PURCHASE SNACK ITEM	0.00	308.89
TOTAL CHECK								0.00	946.70
111100	508092	04/26/18	32842	SAM'S CLUB-FINE ART	199118728110MU	649700	SNACKS FOR UIL EVEN	0.00	327.70
111100	508093	04/26/18	23270	SAM'S CLUB-GARCIA E	19913127899000	649700	SNACKS FOR PEALIZED	0.00	125.37
111100	508094	04/26/18	34296	SAM'S CLUB-INSTRUCT	19921872899CIF	649700	WATERS, COOKIES, SO	0.00	144.35
111100	508095	04/26/18	31512	SAM'S CLUB-KENNEDY	19911046811000	649700	INVOICE#7298	0.00	95.20
111100	508097	04/26/18	34383	SAM'S CLUB-PARENTAL	19961872899003	649700	TO PURCHASE REFRESH	0.00	303.58
111100	508098	04/26/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	STUDENT SNACKS-AFTE	0.00	290.69
111100	508098	04/26/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	DRINKS	0.00	145.35
111100	508098	04/26/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	639900	PLATES, NAPKINS, UT	0.00	96.90
111100	508098	04/26/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	SNACKS FOR STUDENT	0.00	214.01
111100	508098	04/26/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	MINTS	0.00	163.06
111100	508098	04/26/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	CANDY	0.00	285.35
111100	508098	04/26/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	CANDY-JOLLY RANCHER	0.00	214.01
111100	508098	04/26/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	COOKIES	0.00	142.68
111100	508098	04/26/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	COOKIES-VARIETY PAC	0.00	413.05
111100	508098	04/26/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	639900	ZIP LOCK BAGS	0.00	40.76
TOTAL CHECK								0.00	2,005.86
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	19933007899000	649700	#612476 NATURE VALL	0.00	12.13
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	19933007899000	649700	#386438 FRITO LAY C	0.00	12.09
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	19933007899000	649700	#997791 BELVITA BR	0.00	8.04
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	19933007899000	649700	#850799 ACT II BUT	0.00	7.58
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	19933007899000	649700	#92801 NABISCO COOK	0.00	11.01
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	19933007899000	649700	#365642 FOLGERS C	0.00	9.49
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	19933007899000	649700	#980012380 COCOA CO	0.00	10.44
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	19933007899000	649700	#02151 MEMBERS MARK	0.00	6.39
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	19933007899000	649700	#331967 KEEBLER FUD	0.00	9.49
TOTAL CHECK								0.00	86.66
111100	508100	04/26/18	28914	SAM'S CLUB-PUPIL AC	199328698990PA	649700	NEED TO GET SNACKS,	0.00	113.94
111100	508100	04/26/18	28914	SAM'S CLUB-PUPIL AC	199328698990PA	649700	NEED TO GET SNACKS,	0.00	156.68
TOTAL CHECK								0.00	270.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508103	04/26/18	30709	SAM'S CLUB-STUDENT	199417338990SD	649700	TO PURCHASE SNACKS	0.00	123.42
111100	508109	04/26/18	29887	SERGIO ADRIAN GONZA	199538018990DP	641100	VISUAL STUDIO LIVE	0.00	216.00
111100	508113	04/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	GLIDE ANGLE BRUSH 1	0.00	77.34
111100	508113	04/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	GALLON PAINT	0.00	69.80
111100	508113	04/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	DROP CLOTH 12X15	0.00	420.00
111100	508113	04/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	INTERIOR LATEX	0.00	293.30
111100	508113	04/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	INTERIOR LATEX WHIT	0.00	62.85
111100	508113	04/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	INTERIOR LATEX ULTR	0.00	62.85
111100	508113	04/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SPRING TRIM BRUSH 3	0.00	115.74
111100	508113	04/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	GLIDE ANGLE BRUSCH	0.00	101.34
111100	508113	04/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	GLIDE ANGLE BRUSH 2	0.00	89.34
TOTAL CHECK								0.00	1,292.56
111100	508115	04/26/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFTWASH TPO ROOF R	0.00	475.00
111100	508115	04/26/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFTWASH AND CLEAN	0.00	1,785.00
TOTAL CHECK								0.00	2,260.00
111100	508118	04/26/18	0386	SMOKEY'S BAR-B-QUE	19961123899000	649700	CHICKEN PLATES FOR	0.00	45.00
111100	508125	04/26/18	20206	SPRINT PCS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	139.96
111100	508134	04/26/18	2343	TESA/TEXAS EDUCATIO	199218728990SS	641100	TESA WORK SUMMER CO	0.00	275.00
111100	508135	04/26/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	HANDSLIDE WORK	0.00	40.00
111100	508135	04/26/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	SOLDER JOINT, PREP,	0.00	15.00
111100	508135	04/26/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	A979 ZIPPER PULL RE	0.00	11.65
111100	508135	04/26/18	22959	TEXAS BAND AND ORCH	199110078110MU	624900	ROTOR WORK	0.00	30.00
TOTAL CHECK								0.00	96.65
111100	508136	04/26/18	21731	TEXAS GAS SERVICE	199511218990EM	625900	G/S. LIVAS/NORTH AL	0.00	85.29
111100	508136	04/26/18	21731	TEXAS GAS SERVICE	199510438990EM	625900	G/LBJ MIDDLE	0.00	86.63
111100	508136	04/26/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	102.30
111100	508136	04/26/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	228.74
TOTAL CHECK								0.00	502.96
111100	508139	04/26/18	24001	TEXAS MUSIC FESTIVA	199118728110US	641200	TRANSPORTATION- FOR	0.00	1,711.80
111100	508142	04/26/18	28760	TOSHIBA BUSINESS SO	19923134899000	626900	MONTHLY SERVICE CHA	0.00	204.34
111100	508142	04/26/18	28760	TOSHIBA BUSINESS SO	19923134899000	626900	MONTHLY SERVICE CHA	0.00	156.09
TOTAL CHECK								0.00	360.43
111100	508144	04/26/18	14767	TRANE CO (THE)	199519368990MO	629900	DIAGNOSTIC CHECK-UP	0.00	320.00
111100	508145	04/26/18	2333	TRAVEL EXPERTS	19941701899000	641100	\$716.60 INVOICE #NY	0.00	716.60
111100	508145	04/26/18	2333	TRAVEL EXPERTS	19941701899000	641100	\$757.60 INVOICE #G2	0.00	757.60
TOTAL CHECK								0.00	1,474.20
111100	508147	04/26/18	34290	TREJO, JONATHAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	508152	04/26/18	2346	U.S. GAMES INC.	19911121811000	639900	ACTOR 55CM FITNESS	0.00	167.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508152	04/26/18	2346	U.S. GAMES INC.	19911121811000	639900	LUMMI STICKS 104102	0.00	24.79
TOTAL CHECK								0.00	192.71
111100	508157	04/26/18	32047	UNIVERSITY OF TEXAS	19913044899000	649500	REGISTRATION FEE FO	0.00	575.00
111100	508159	04/26/18	19911	VALLEY INSURANCE PR	199417338990CS	649500	NOTARY BOND FOR JEN	0.00	50.00
111100	508159	04/26/18	19911	VALLEY INSURANCE PR	199417338990CS	649500	POLICY FEE	0.00	21.00
TOTAL CHECK								0.00	71.00
111100	508160	04/26/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.70
111100	508161	04/26/18	31428	VALLEY TROPHIES LLC	199519368990MO	649900	METAL CUP TROPHY	0.00	421.04
111100	508162	04/26/18	29474	VALLEY WIDE CLASSIF	199417358990PU	649900	YEARLY PURCHASE ORD	0.00	846.29
111100	508164	04/26/18	29690	VERIZON WIRELESS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	379.00
111100	508169	04/26/18	2410	W. W. GRAINGER INC.	199519368990MO	631601	CASTER WHEEL 30016,	0.00	70.86
111100	508174	04/26/18	2415	WAL-MART #397	199417288990PR	639900	SUPPLIES FOR LOCAL	0.00	90.69
111100	508174	04/26/18	2415	WAL-MART #397	19923131899000	639900	P.O. TO PURCHASE MI	0.00	41.24
111100	508174	04/26/18	2415	WAL-MART #397	19911869811ARP	639900	INCENTIVE FOR STUDE	0.00	299.73
111100	508174	04/26/18	2415	WAL-MART #397	199610088990PI	639900	SUPPLIES AND DECORA	0.00	9.70
111100	508174	04/26/18	2415	WAL-MART #397	199610088990PI	639900	SUPPLIES AND DECORA	0.00	17.46
111100	508174	04/26/18	2415	WAL-MART #397	19911011828000	639900	OPEN PURCHASE ORDER	0.00	100.00
111100	508174	04/26/18	2415	WAL-MART #397	19923125899000	639900	MICROWAVE OVEN, CRO	0.00	205.74
111100	508174	04/26/18	2415	WAL-MART #397	199110448110PE	639900	BADMINGTON SHUTTLEC	0.00	60.00
111100	508174	04/26/18	2415	WAL-MART #397	199110078110DR	639900	#550653350 CANA PI	0.00	40.26
111100	508174	04/26/18	2415	WAL-MART #397	19911869811ARP	639900	PURCHASE BIKE AND P	0.00	301.60
111100	508174	04/26/18	2415	WAL-MART #397	19911869811ARP	639900	PURCHASE TOYS FOR T	0.00	297.86
111100	508174	04/26/18	2415	WAL-MART #397	199338698990HS	639900	SHREDDER FOR DOEDYN	0.00	165.23
111100	508174	04/26/18	2415	WAL-MART #397	199338698990HS	639900	BABY WIPES, ALCOHOL	0.00	129.09
111100	508174	04/26/18	2415	WAL-MART #397	199338698990HS	639900	BOYS AND GIRLS UNDE	0.00	129.09
111100	508174	04/26/18	2415	WAL-MART #397	199338698990HS	639900	HAND SOAP AND HAND	0.00	64.54
111100	508174	04/26/18	2415	WAL-MART #397	199338698990HS	639900	OFFICE SUPPLIES AS	0.00	86.06
111100	508174	04/26/18	2415	WAL-MART #397	19911136811000	639900	PLASTIC STORAGE BOX	0.00	89.73
111100	508174	04/26/18	2415	WAL-MART #397	199417338990SD	639901	TO PURCHASE 3/4 X V	0.00	100.89
111100	508174	04/26/18	2415	WAL-MART #397	19911048811000	639900	PLASTIC BINS TO STO	0.00	285.16
111100	508174	04/26/18	2415	WAL-MART #397	19911125811000	639900	DIFFERENT SIZE STOR	0.00	62.61
111100	508174	04/26/18	2415	WAL-MART #397	199417358990BS	639900	PLEASE PROCESS PURC	0.00	24.97
111100	508174	04/26/18	2415	WAL-MART #397	19911120811000	639900	(15) WALL CLOCKS @	0.00	89.28
111100	508174	04/26/18	2415	WAL-MART #397	19911120811000	639900	(1) @ \$40.00 BATTER	0.00	56.60
111100	508174	04/26/18	2415	WAL-MART #397	199218728990ED	649700	CHANGE OF ACCOUNT	0.00	18.84
111100	508174	04/26/18	2415	WAL-MART #397	19911881823PTI	639900	12 PK. HALF PINT CA	0.00	8.24
111100	508174	04/26/18	2415	WAL-MART #397	19911881823PTI	639900	GRANITE WARE 21.5 Q	0.00	24.75
111100	508174	04/26/18	2415	WAL-MART #397	19911881823PTI	639900	PAPER CARDSTOCK 8.5	0.00	15.00
111100	508174	04/26/18	2415	WAL-MART #397	19961131899000	639900	P.O. TO PURCHASE SM	0.00	99.84
111100	508174	04/26/18	2415	WAL-MART #397	19923131899000	639900	P.O. TO PURCHASE MI	0.00	57.68
111100	508174	04/26/18	2415	WAL-MART #397	19923131899000	639900	P.O. TO PURCHASE MI	0.00	11.96
111100	508174	04/26/18	2415	WAL-MART #397	199417288990PR	639900	SUPPLIES FOR DISPLA	0.00	53.94
TOTAL CHECK								0.00	3,037.78

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111100	508176	04/26/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLLOFF	0.00	4,826.25
111100	508178	04/26/18	2443	WHATABURGER GENERAL	19911007811000	649700	LUNCH FOR 14 STUDEN	0.00	73.31
111100	508178	04/26/18	2443	WHATABURGER GENERAL	19911007811000	649700	LUNCH FOR 2 SPONSOR	0.00	20.00
TOTAL CHECK								0.00	93.31
111100	508180	04/26/18	31549	WINNER'S WORLD	19911131811000	639900	150 YEAR TO DATE 2	0.00	247.50
111100	508180	04/26/18	31549	WINNER'S WORLD	19911131811000	639900	167 2" MEDAL / RI	0.00	475.95
111100	508180	04/26/18	31549	WINNER'S WORLD	19911131811000	639900	P.O. TO PURCHASE TA	0.00	400.00
111100	508180	04/26/18	31549	WINNER'S WORLD	19911131811000	639900	50 YEAR TO DATE 20	0.00	82.50
111100	508180	04/26/18	31549	WINNER'S WORLD	19911131811000	639900	25 8" GOLD TASSE	0.00	100.00
111100	508180	04/26/18	31549	WINNER'S WORLD	199610088990PI	639900	TO PURCHASE TROPHY	0.00	150.50
111100	508180	04/26/18	31549	WINNER'S WORLD	19911106811000	649900	2" PERFECT ATTENDAN	0.00	425.00
111100	508180	04/26/18	31549	WINNER'S WORLD	19911106811000	649900	2"-A" HONOR ROLL M	0.00	425.00
111100	508180	04/26/18	31549	WINNER'S WORLD	19911106811000	649900	2"-A-B" HONOR ROLL	0.00	425.00
111100	508180	04/26/18	31549	WINNER'S WORLD	19911106811000	649900	2" READING MEDALS O	0.00	425.00
TOTAL CHECK								0.00	3,156.45
111100	V506081	04/03/18	28022	ADRIAN S ROSALES	19932042899000	641700	TRAVEL REIMBURSEMEN	0.00	106.82
111100	V506081	04/03/18	28022	ADRIAN S ROSALES	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	106.28
TOTAL CHECK								0.00	213.10
111100	V506083	04/03/18	27761	ADRIANA MEDELINE BO	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	109.25
111100	V506085	04/03/18	24765	ALFREDO ALVAREZ JR	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	23.40
111100	V506088	04/03/18	26946	ALMA P FLORES	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	131.62
111100	V506090	04/03/18	32871	ANDREA RAMIREZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	9.48
111100	V506091	04/03/18	23301	ANGEL A PADRON	19921801899TEK	641700	TRAVEL REIMBURSEMEN	0.00	85.31
111100	V506097	04/03/18	21169	AYDEE GUERRA	19923127899000	641700	TRAVEL REIMBURSEMEN	0.00	131.89
111100	V506101	04/03/18	31289	BERTHA LIDIA CABALL	19923046899000	641700	TRAVEL REIMBURSEMEN	0.00	19.08
111100	V506102	04/03/18	18405	BLANCA ESTELLA BERN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	97.72
111100	V506104	04/03/18	32849	BRICEIDY MORALES	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	31.07
111100	V506106	04/03/18	31273	CAROLINA CELESTE CA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	26.21
111100	V506107	04/03/18	33999	CAROLINA LOPEZ	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	110.64
111100	V506111	04/03/18	27772	CHANTAL HELENE HASB	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	66.82
111100	V506115	04/03/18	31011	CLAUDIA IVETTE BRAV	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	106.17
111100	V506117	04/03/18	0514	CONSUELO ARGUELLO	19923001899000	641700	TRAVEL REIMBURSEMEN	0.00	61.31
111100	V506121	04/03/18	29915	CYNTHIA LIZBETH BEN	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	18.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506122	04/03/18	34201	DAISY MORALES	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	105.51
111100	V506124	04/03/18	26023	DAVID SAMUEL HERNAN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	68.78
111100	V506129	04/03/18	26980	DORA DIANA RODRIGUE	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	98.54
111100	V506131	04/03/18	13701	EIDALINA GARZA	19932002899000	641700	TRAVEL REIMBURSEMEN	0.00	100.83
111100	V506137	04/03/18	23184	ELSA ESPINOZA	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	65.96
111100	V506138	04/03/18	32074	ELVIA VERONICA BARR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	95.16
111100	V506142	04/03/18	30039	ERICA CASTRO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	43.49
111100	V506147	04/03/18	33418	ERIKA A OCHOA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	22.67
111100	V506148	04/03/18	30193	ESMERALDA LERMA	19923120899000	641700	TRAVEL REIMBURSEMEN	0.00	75.21
111100	V506151	04/03/18	25378	EVE RENAE TIJERINA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	46.11
111100	V506153	04/03/18	21267	FERNANDO G QUINTANI	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	78.37
111100	V506157	04/03/18	27954	GRISELDA YANETH DE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	76.30
111100	V506162	04/03/18	0220	IGNACIO LOPEZ JR	19923044899000	641700	TRAVEL REIMBURSEMEN	0.00	132.44
111100	V506164	04/03/18	27949	IRMA ORTIZ-VILLARRE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	52.59
111100	V506178	04/03/18	30674	JOSHUA STEPHEN GARZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	114.34
111100	V506180	04/03/18	31499	JUANIRA TIJERINA	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	49.05
111100	V506182	04/03/18	26018	JUANITA N RODRIGUEZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	6.54
111100	V506183	04/03/18	33960	JULIA G CUEVAS GUER	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	65.24
111100	V506188	04/03/18	26558	LIZET VALENCIANA	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	75.21
111100	V506192	04/03/18	22795	MARIA A REYNA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	53.25
111100	V506200	04/03/18	25740	MARICELA L NEVAREZ	19932002830000	641700	TRAVEL REIMBURSEMEN	0.00	214.73
111100	V506208	04/03/18	11523	MARVIN E FRANKLIN	199417358990PY	641700	TRAVEL REIMBURSEMEN	0.00	15.10
111100	V506209	04/03/18	25507	MARY E BARRIENTES	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	66.93
111100	V506218	04/03/18	21161	NANCY MENDEZ	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	215.28
111100	V506221	04/03/18	10669	NORMA L GUERRERO	19923131899000	641700	TRAVEL REIMBURSEMEN	0.00	44.04
111100	V506224	04/03/18	22334	OLGA VILLARREAL	199417098990PA	641700	TRAVEL REIMBURSEMEN	0.00	111.02

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111100	V506232	04/03/18	25004	RADELA BUCARDO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	51.01
111100	V506239	04/03/18	4024	RICARDO LOPEZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	216.30
111100	V506252	04/03/18	27257	SAUL MEDINA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	53.52
111100	V506259	04/03/18	32282	VALENTIN VICTORINO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	139.19
111100	V506263	04/03/18	31931	VIRGINIA ANN GONZAL	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	95.81
111100	V506282	04/05/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V506282	04/05/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	80.00
111100	V506282	04/05/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	540.00
111100	V506282	04/05/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V506282	04/05/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V506282	04/05/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V506282	04/05/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V506282	04/05/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	244.00
111100	V506282	04/05/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	820.50
111100	V506282	04/05/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	895.50
111100	V506282	04/05/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
TOTAL CHECK								0.00	3,255.50
111100	V506286	04/05/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	REMOVE AND CORRECT	0.00	1,730.00
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	50.00
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	116.04
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	11.55
TOTAL CHECK								0.00	177.59
111100	V506291	04/05/18	4250	ALICIA M ALEJANDRO	19921872899002	641100	ATTENDED CONFERENCE	0.00	27.00
111100	V506291	04/05/18	4250	ALICIA M ALEJANDRO	19921872899002	641100	ATTENDED CONFERENCE	0.00	27.00
111100	V506291	04/05/18	4250	ALICIA M ALEJANDRO	19921872899002	641100	ATTENDED CONFERENCE	0.00	27.00
TOTAL CHECK								0.00	81.00
111100	V506301	04/05/18	25415	ANTONIO STRAD VIOLI	199110448110MU	639954	ITEM: 2 X B4ANTCF1/	0.00	234.00
111100	V506301	04/05/18	25415	ANTONIO STRAD VIOLI	199110448110MU	639954	ITEM: 1 X B4ANTFGG1	0.00	78.40
111100	V506301	04/05/18	25415	ANTONIO STRAD VIOLI	199110448110MU	639954	ITEM: 3 X POP4 POPS	0.00	28.50
TOTAL CHECK								0.00	340.90
111100	V506306	04/05/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	703.16
111100	V506306	04/05/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	206.25
111100	V506306	04/05/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	293.38
111100	V506306	04/05/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	289.22
111100	V506306	04/05/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	18.11
111100	V506306	04/05/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	172.00
111100	V506306	04/05/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	141.56
111100	V506306	04/05/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	196.33
TOTAL CHECK								0.00	2,020.01
111100	V506325	04/05/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	105.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	OXF57755 OXFORD TWI	0.00	39.26
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	OXF57738 OXFORD POC	0.00	64.53
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	OXF57703 OXFORD TWI	0.00	73.53
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	OXF57711 OXFORD	0.00	66.78
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	OXF57709 OXFORD TWI	0.00	61.08
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	PENK497A PENTEL	0.00	12.65
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	SWII7600049 SWINGLI	0.00	24.90
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	MMMR330U POST IT	0.00	59.97
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	DEF93604 WALL FILES	0.00	107.55
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19911116811000	639900	ITEM# PAP2097 PAPER	0.00	495.55
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	199138728990CC	639900	SMD12043SMEAD COLOR	0.00	24.44
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	199138728990CC	639900	SMD12143SMEAD COLOR	0.00	24.09
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	199138728990CC	639900	SMD12543SMEAD COLOR	0.00	24.13
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	199138728990CC	639900	SMD12743SMEAD COLOR	0.00	23.00
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	199138728990CC	639900	SMD12943SMEAD COLOR	0.00	24.66
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	199138728990CC	639900	SMD12343SMEAD COLOR	0.00	24.46
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	199138728990CC	639900	SMD13093SMEAD COLOR	0.00	25.04
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	199138728990CC	639900	SMD13193SMEAD COLOR	0.00	22.57
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	199138728990CC	639900	SMD13043SMEAD COLOR	0.00	23.99
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	199138728990CC	639900	SMD12443SMEAD COLOR	0.00	23.74
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19911131811000	639900	P.O. TO PURCHASE CY	0.00	408.25
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	OKI ORIGINAL TONER	0.00	40.38
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 LLR99983 LORE	0.00	248.13
TOTAL CHECK									1,942.68
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199110038110DR	626900	CONTRACT INVOICE #2	0.00	77.56
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911048811000	624900	TO PAY INVOICE# 245	0.00	400.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19923048899000	624900	TO PAY INVOICE #245	0.00	42.40
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911106811000	639900	0146C001 STAPLES F	0.00	236.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	INVOICE #245630	0.00	49.20
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 243878 MONTHL	0.00	90.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	CONTRACT OVERAGE CH	0.00	15.56
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 243876 CPMTRAC	0.00	240.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19934945899000	626900	COPY GRAPHICS, INC	0.00	73.24
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199417358990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911003811000	639900	0146C001 - STAPLES	0.00	354.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IF-1435IF COP	0.00	40.60
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IF-1435IF COP	0.00	40.60
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435IF COP	0.00	60.90
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	368.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER (12) MONTH	0.00	43.08
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199417358990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199519368990MO	639900	MONTHLY SERVICE PLA	0.00	114.88
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199519368990MO	639900	MONTHLY SERVICE PLA	0.00	238.07
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199519368990MO	639900	MONTHLY SERVICE PLA	0.00	219.69
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911128811000	626900	CANON FRONT OFFICE	0.00	192.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	36.34
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	APRIL	0.00	16.10
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	APRIL	0.00	343.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	INVOICE 245694	0.00	468.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19941709899STU	626900	12 MONTH CONTRACT F	0.00	111.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911118811000	639900	COPY GRAPHICS OVERA	0.00	170.53
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	SERIAL # QFM03783 S	0.00	50.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	WORKROOM CONTRACT #	0.00	240.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	60.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	INVOICE #245599 CO	0.00	168.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	CONTRACT OVERAGES F	0.00	149.52
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199417338990RM	626900	MONTHLY INVOICE FOR	0.00	100.20
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY THE FOLL	0.00	20.30
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY THE FOLL	0.00	20.30
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY THE FOLL	0.00	20.30
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY THE FOLL	0.00	26.90
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY THE FOLL	0.00	20.30
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY THE FOLL	0.00	20.30
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199528698990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	20.30
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	PLEASE PROCESS P.O.	0.00	60.90
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	COPIER # 2 ITEM# IR	0.00	60.90
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	36 MONTH STATE CONT	0.00	289.25
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I FRONT OFFI	0.00	164.26
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I DOWNSTAIRS	0.00	185.18
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF LIBRARY 10	0.00	20.30
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF GO CENTER	0.00	60.90
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	80.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	COLLEGE READINESS -	0.00	346.17
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	31.97
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911044811000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	IR-C5235A - COLLEGE	0.00	143.60
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	98.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	42.40
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	234.99
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	20.30
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911108811000	624900	11 MONTH LEASE PAYM	0.00	90.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911108811000	624900	11 MONTH LEASE PAYM	0.00	90.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911108811000	624900	11 MONTH LEASE PAYM	0.00	90.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911108811000	624900	11 MONTH LEASE PAYM	0.00	90.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911108811000	624900	11 MONTH LEASE PAYM	0.00	90.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911108811000	624900	11 MONTH LEASE PAYM	0.00	90.47
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19921872899CIF	626900	MONTHLY COPY GRAPHI	0.00	56.17
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	INVOICE #242143 CON	0.00	168.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	OVERAGES CHARGES CA	0.00	176.27
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	INVOICE #2400384 CO	0.00	168.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	OVERAGE CHARGES CAN	0.00	101.15
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	19911108811000	624900	11 MONTH LEASE PAYM	0.00	90.00
TOTAL CHECK									10,173.77
111100	V506362	04/05/18	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506362	04/05/18	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	144.00
TOTAL CHECK								0.00	228.00
111100	V506364	04/05/18	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	40.00
111100	V506382	04/05/18	28034	ERICA DENAE RAMOS	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	47.75
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199	131100	3/4" CXMIP, CMAF	0.00	68.04
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199	131100	2" PVC SCH-40 COUPL	0.00	22.49
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199	131100	3/4" CXMIP, CMAF	0.00	12.96
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199	131100	2" PVC SCH-40 COUPL	0.00	23.41
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199	131100	1 1/2 PVC SCH-40 MA	0.00	25.06
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199	131100	FERNCO COUPLING 1 1	0.00	71.78
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199	131100	1 1/2 PVC SCH-40 MA	0.00	12.34
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	5.28
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	15.84
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	70.32
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	15.60
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	102.10
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	46.94
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.04
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	43.36
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	23.69
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	21.69
111100	V506393	04/05/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	91.74
TOTAL CHECK								0.00	700.68
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	19911002811000	639900	BINDERS 5"	0.00	182.80
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #113924-0 32	0.00	296.08
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. TO PURCHASE L	0.00	265.14
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	199417358990PU	639900	2 STAMPS-@ \$57.50 E	0.00	115.00
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	199519358990EM	639900	QUOTE # 113608-0	0.00	121.66
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	199519358990EM	639900	OKI TONER C330MG	0.00	121.66
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	199519358990EM	639900	TONER C330CN	0.00	121.66
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	199519358990EM	639900	KEYBOARD, TYPE, CAS	0.00	109.99
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	19923001899000	639900	QUOTE#113923-0 FOR	0.00	7.74
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	19923001899000	639900	ITEM#CF412A YELLOW	0.00	99.37
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	19911001811000	639900	QUOTE#113916-0 FOR	0.00	84.30
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	19911001811000	639900	ITEM#16001	0.00	80.75
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	19911001811000	639900	QUOTE#113919-0 FOR	0.00	787.50
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	199519358990EM	639900	ORDER # 113607-0	0.00	82.41
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	199519358990EM	639900	TN336BK TONER	0.00	68.52
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	199519358990EM	639900	TN336C TONER	0.00	114.88
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	199519358990EM	639900	TN336M TONER	0.00	114.88
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	199519358990EM	639900	TN336Y TONER	0.00	114.88
TOTAL CHECK								0.00	2,889.22
111100	V506415	04/05/18	9507	GERARD C FONG	199417358990PY	641100	PER DIEM FOR FOR G	0.00	8.00
111100	V506415	04/05/18	9507	GERARD C FONG	199417358990PY	641100	LUNCH FOR APRIL 11,	0.00	12.00
111100	V506415	04/05/18	9507	GERARD C FONG	199417358990PY	641100	DINNER FOR APRIL 8,	0.00	48.00
TOTAL CHECK								0.00	68.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506416	04/05/18	18586	GLENN S SCOTT	199537358990CP	641150	2018 TSUN CONFERENC	0.00	68.00
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	19923125899000	649700	ITEMS FOR PAC MEETI	0.00	19.60
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	19911048811000	639900	TO PURCHASE PLATES,	0.00	67.06
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	19911048811000	639900	TO PURCHASE PLATES,	0.00	127.41
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	19911048811000	639900	TO PURCHASE PLATES,	0.00	12.18
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	19911048811000	639900	TO PURCHASE PLATES,	0.00	11.17
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	19911048811000	639900	TO PURCHASE PLATES,	0.00	32.42
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	19911048811000	639900	TO PURCHASE PLATES,	0.00	13.08
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	LUNCH ITEMS TO PREP	0.00	100.88
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	57.60
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	199218728990ED	639900	ACCOUNT REQUEST FOR	0.00	7.44
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE WATERS,	0.00	328.14
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	6.98
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	19911127811000	649700	SNACKS FOR STUDENTS	0.00	41.12
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	19911046811000	649700	RE-OPEN FOR ADDITIO	0.00	59.98
TOTAL CHECK								0.00	885.06
111100	V506440	04/05/18	22581	HOLLIS RUTLEDGE & A	199417358990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	SURFIN' USA	0.00	35.00
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	TWIST AND SHOUT	0.00	40.00
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	YESTERDAY (SAB-BRYM	0.00	2.15
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	YESTERDAY (PA/CD) #1	0.00	24.99
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	I HEARD IT THROUGH	0.00	2.15
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	AWESOME 80S (SAB-BR	0.00	2.95
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	AWESOME 80S(CD) #10	0.00	49.99
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	BRAVE (2 PART-EMERS	0.00	2.25
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	BRAVE (P/A CD) #108	0.00	26.99
111100	V506452	04/05/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	SHIPPING & HANDLING	0.00	14.99
TOTAL CHECK								0.00	212.45
111100	V506454	04/05/18	19386	JASON'S DELI	199318728990CC	649700	MEALS FOR PRESENTER	0.00	100.00
111100	V506454	04/05/18	19386	JASON'S DELI	19913108899000	649700	LUNCH FOR 5TH GRADE	0.00	69.52
TOTAL CHECK								0.00	169.52
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1/2 HP 460V MOTOR	0.00	360.83
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	12.5 X440 CAPACITOR	0.00	8.28
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	88.25
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	17.00
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	17.52
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	29.36
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	35.73
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	44.54
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	23.06
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	39.50
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	86.62
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	9.72
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	20.28
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	16.22
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	70.50

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111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	138.29
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	34.01
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	45.47
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	56.74
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	193.30
111100	V506460	04/05/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OUTDOOR HUMIDITY SE	0.00	450.00
TOTAL CHECK								0.00	1,785.22
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19911124811000	639900	LC352 THE BUTTERFLY	0.00	189.95
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19911124811000	639900	LC63 COUPON FOR 3-5	0.00	18.99
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19911124811000	639900	JJ689 PRIVACY PARTI	0.00	119.96
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19961131899000	639900	P.O. TO PURCHASE PA	0.00	49.36
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19961131899000	639900	SCD120139 BUGS CUT-	0.00	5.09
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19961131899000	639900	SCD120139 BUGS CUT	0.00	5.09
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19961131899000	639900	SCD620024 DJI RAIN	0.00	5.09
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19961131899000	639900	SCD120177 SPRING M	0.00	5.09
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19961131899000	639900	SBC911 COLOR ME IN	0.00	11.88
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19961131899000	639900	SCT8336 SAFARI FRN	0.00	3.39
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19961131899000	639900	STE9882 RAINBOW TR	0.00	3.39
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19961131899000	639900	SCD108184 BUGS STR	0.00	3.39
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	19961131899000	639900	SCD1482 FLOWERS KI	0.00	3.39
TOTAL CHECK								0.00	424.06
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	21.79
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	11.28
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	117.66
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.95
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.12
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	21.73
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	26.09
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	101.88
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.42
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	19.41
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.09
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	23.25
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.00
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199110118110WF	639900	PLYTANIUM 3/8 CAT P	0.00	26.32
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199110118110WF	639900	SPRUCE/PINE-FIR FUR	0.00	7.66
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199110118110WF	639900	TOP CHOICE (COMMON	0.00	19.89
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199110118110WF	639900	GRK 240-COUNT #9X3.	0.00	19.50
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199110118110WF	639900	GATOR 5-PACK 3INWX2	0.00	23.13
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	99.70
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	50.88
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	47.11
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	44.60
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	21.70
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	56.98
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	123.36
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	37.95
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.00
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	142.17
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	79.74

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111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	26.10
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	92.41
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	109.65
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	52.18
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	38.03
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	12.84
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	13.12
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	21.80
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	62.04
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	27.16
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	48.40
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	127.18
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.06
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	8.08
111100	V506490	04/05/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	30.36
TOTAL CHECK								0.00	1,934.77
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511068990EM	625700	E/DOEDYNS	0.00	5,122.66
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511298990EM	625700	E/TREVINO ELEM	0.00	5,212.22
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511238990EM	625700	E/CESAR CHAVEZ	0.00	5,223.49
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	5,243.39
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	5,379.91
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511308990EM	625700	E/WILLIAM ARNOLD	0.00	5,389.55
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511368990EM	625700	E/BERTA PALACIOS	0.00	5,582.08
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511188990EM	625700	E/GARZA-PENA ELEM.	0.00	5,761.03
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK	0.00	5,824.34
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511288990EM	625700	E/C. ANAYA/S. PHARR	0.00	6,025.59
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511128990EM	625700	E/SORENSEN ELEM.	0.00	6,569.27
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY	0.00	7,529.57
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	8,602.24
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	8,613.78
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199510478990EM	625700	E/ESCALANTE MIDDLE	0.00	10,190.73
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST CHILLER	0.00	12,968.27
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	16,990.47
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	14.77
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	14.77
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	16.32
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	94.67
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK (NC)	0.00	206.45
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199519358990EM	625700	E/PSJA BILL BOARD	0.00	459.39
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	1,797.08
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	1,905.63
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	2,286.29
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511208990EM	625700	E/A. CANTU	0.00	3,996.91
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	4,407.23
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY CHIL	0.00	4,635.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	4,673.64
111100	V506495	04/05/18	2603	MAGIC VALLEY ELECTR	199511278990EM	625700	E/GRACIELA GARCIA	0.00	4,823.10
TOTAL CHECK								0.00	155,750.25
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	5.18
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	31.99
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	102.90
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	46.45
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	80.97
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	8.58
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	224.91
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	66.95
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	34.44
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	29.49
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	44.95
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	44.45
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	5.94
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	76.44
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	95.98
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	64.99
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	10.98
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	14.94
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	31.25
111100	V506503	04/05/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	31.99
TOTAL CHECK								0.00	1,053.77
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	18.88
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	29.07
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	41.50
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	143.98
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	43.17
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	47.46
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	27.89
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	12.96
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	25.50
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	5.41
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	23.86
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	49.80
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	75.16
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	HMMR DRILL & 1/4 DR	0.00	290.99
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	IMPACT DRIVER BIT S	0.00	38.78
111100	V506507	04/05/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	ASSORTED BUILDING S	0.00	943.50
TOTAL CHECK								0.00	1,817.91
111100	V506511	04/05/18	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	135.00
111100	V506511	04/05/18	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	95.00
111100	V506511	04/05/18	1817	MELHART MUSIC CENTE	199110028110MU	624900	SELMER TENOR SAX NE	0.00	15.00
111100	V506511	04/05/18	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	120.00
111100	V506511	04/05/18	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	145.00
TOTAL CHECK								0.00	510.00
111100	V506530	04/05/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	12,575.03

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111100	V506530	04/05/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	9,498.79
111100	V506530	04/05/18	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	13,315.11
TOTAL CHECK								0.00	35,388.93
111100	V506531	04/05/18	2000	ORIENTAL TRADING	19911117811000	639900	BRIGHT SPRINKLE KRA	0.00	80.15
111100	V506531	04/05/18	2000	ORIENTAL TRADING	19911117811000	639900	"READ TO SUCCEED" P	0.00	29.86
111100	V506531	04/05/18	2000	ORIENTAL TRADING	19911117811000	639900	I LOVE READING FRIE	0.00	36.93
111100	V506531	04/05/18	2000	ORIENTAL TRADING	19911117811000	639900	"READING CAN TAKE Y	0.00	26.53
TOTAL CHECK								0.00	173.47
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 103514 DIA D	0.00	17.16
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 124137 EL AL	0.00	17.16
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 133085 EL BI	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # EL NINO Y LO	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141754 ES HA	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 127949 ESPE	0.00	13.61
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 122521 EST	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 122522 EST	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 122523 EST	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 122548 EST	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 122549 EST	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 124138 EST	0.00	17.16
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141756 FEL	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141757 FEL	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 132414 FEL	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 123534 FUT	0.00	19.06
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 123537 FUT	0.00	19.06
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 122524 HAC	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 122525 HAC	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 127205 JOE	0.00	10.55
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 116441 LA	0.00	19.06
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # LA ESTACI	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 133412 LA	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141786 LA	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 137008 LA	0.00	18.14
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 103515 LAS	0.00	17.16
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 137044 LAS	0.00	18.14
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 136396 LOL	0.00	13.79
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 150916 LOS	0.00	17.16
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 150918 LOS	0.00	20.03
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM# 115667 LOS	0.00	18.14
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 115683 LOS	0.00	18.14
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 124179 LOS	0.00	17.16
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 137023 LOS	0.00	18.14
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 137022 LOS	0.00	18.14
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141787 LOS	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 137024 LOS	0.00	18.14
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 136978 LOS	0.00	18.14
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141788 LOS	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141789 LOS	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141790 LOS	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 121323 MATE	0.00	16.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 123553 MERCU	0.00	19.06
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 133090MI VIS	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 123560 ONE D	0.00	19.06
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141794 PINOC	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # PUEDO VER EL	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 132754 UN DI	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141760 UNA A	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 132759 UNA V	0.00	16.91
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 142114 VEHIC	0.00	19.06
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	PROCESSING FEE \$ 44	0.00	42.11
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 142057 CABAL	0.00	19.06
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 133418 CAMIO	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # CAMIONES DE	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 133420 CAMIO	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 129510 CAMIO	0.00	18.14
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141765 CAPER	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 142084 CAPIT	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 116453 CARTE	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141766 CENIC	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 117047 CERDO	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 117029 CINCO	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 124176 CLIMA	0.00	17.16
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 117528 COMO	0.00	12.38
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 133150 CONEJ	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 103513 DIA D	0.00	17.16
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 124128 DIA D	0.00	17.16
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141218 ANACO	0.00	17.21
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 133380 ANIMA	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 133381 ANIMA	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 112664 ARE Y	0.00	18.84
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 133416 AUTOB	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 141753 AYUDA	0.00	16.19
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 116452 BIBLI	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 116451 BOMBE	0.00	18.10
111100	V506537	04/05/18	2025	PERMA-BOUND	199121168990LI	632801	ITEM # 133088 BOMBE	0.00	16.91
TOTAL CHECK								0.00	1,350.73
111100	V506541	04/05/18	5283	PETROLEUM SOLUTIONS	19934945899000	631903	OPEN PURCHASE ORDER	0.00	326.48
111100	V506567	04/05/18	2090	REGION I EDUCATION	199218728990AA	623900	REGISTRATION FEE FO	0.00	100.00
111100	V506567	04/05/18	2090	REGION I EDUCATION	19931043899000	623900	REGISTRATION FOR WO	0.00	100.00
111100	V506567	04/05/18	2090	REGION I EDUCATION	199138728990PD	623900	INVOICE # 138596- P	0.00	18,859.80
111100	V506567	04/05/18	2090	REGION I EDUCATION	199519368990MO	623900	REGISTRATION FOR SC	0.00	150.00
111100	V506567	04/05/18	2090	REGION I EDUCATION	19913117899000	623900	MATH MANIPULATIVES	0.00	250.00
111100	V506567	04/05/18	2090	REGION I EDUCATION	199318818990CR	641100	REGISTRATION FOR ME	0.00	149.00
111100	V506567	04/05/18	2090	REGION I EDUCATION	19923126899000	623900	PO TO PAY REGION ON	0.00	75.00
111100	V506567	04/05/18	2090	REGION I EDUCATION	19913042899000	623900	REGION 1 TRAINING F	0.00	75.00
TOTAL CHECK								0.00	19,758.80
111100	V506648	04/05/18	30814	URBAN INFRASTRUCTUR	199519368990MO	629900	LABOR AND MATERIALS	0.00	5,050.00
111100	V506651	04/05/18	0244	VALLEY GARDEN CENTE	199110118110WF	639900	CORA VINCA OR PERIW	0.00	94.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506662	04/05/18	23660	WORTHINGTON DIRECT	19911124811000	639900	ELR-15104 18' BLUE	0.00	1,358.00
111100	V506662	04/05/18	23660	WORTHINGTON DIRECT	19911124811000	639900	ELR-0914 74004 CHAI	0.00	1,047.90
111100	V506662	04/05/18	23660	WORTHINGTON DIRECT	19911124811000	639900	SHIPPING	0.00	611.69
TOTAL CHECK								0.00	3,017.59
111100	V506677	04/12/18	26002	A-1 VACUUM CENTER,	199519368990MO	639543	20GL WET&DRY VAC W/	0.00	1,890.00
111100	V506677	04/12/18	26002	A-1 VACUUM CENTER,	199519368990MO	631600	HOOVER VACUUM CLEAN	0.00	1,950.00
111100	V506677	04/12/18	26002	A-1 VACUUM CENTER,	199519368990MO	631600	HIGH SPEED BUFFERS	0.00	160.00
111100	V506677	04/12/18	26002	A-1 VACUUM CENTER,	199519368990MO	631600	HOOVER PKGS BAGS	0.00	210.00
111100	V506677	04/12/18	26002	A-1 VACUUM CENTER,	199519368990MO	631600	TORNADO HIGH SPEED	0.00	1,900.00
TOTAL CHECK								0.00	6,110.00
111100	V506681	04/12/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	362.00
111100	V506681	04/12/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	590.40
TOTAL CHECK								0.00	952.40
111100	V506697	04/12/18	1141	ALLEN INDUSTRIAL SU 199	131100	131100	1/4X 1 1/4 CONCRETE	0.00	40.00
111100	V506697	04/12/18	1141	ALLEN INDUSTRIAL SU 199	131100	131100	1/4X1 3/4 CONCRETE	0.00	45.00
111100	V506697	04/12/18	1141	ALLEN INDUSTRIAL SU 199	131100	131100	1/4X2 1/4 CONCRETE	0.00	60.00
111100	V506697	04/12/18	1141	ALLEN INDUSTRIAL SU 199	131100	131100	WD-40, 11 OZ. W/STR	0.00	1,830.00
111100	V506697	04/12/18	1141	ALLEN INDUSTRIAL SU 199	131100	131100	4# SLEDGE HAMMER W/	0.00	31.41
111100	V506697	04/12/18	1141	ALLEN INDUSTRIAL SU 199	131100	131100	4" PHILLIP SCREWDRI	0.00	446.40
111100	V506697	04/12/18	1141	ALLEN INDUSTRIAL SU 199	131100	131100	HARD HATS, HP44110V	0.00	442.77
111100	V506697	04/12/18	1141	ALLEN INDUSTRIAL SU 199	131100	131100	FLOOR SCRAPER W/ HA	0.00	638.88
111100	V506697	04/12/18	1141	ALLEN INDUSTRIAL SU 199	131100	131100	25' EXTENSION CORD,	0.00	640.16
111100	V506697	04/12/18	1141	ALLEN INDUSTRIAL SU 199	131100	131100	50' EXTENSION CORD,	0.00	1,199.20
111100	V506697	04/12/18	1141	ALLEN INDUSTRIAL SU 199	131100	131100	100' EXTENSION CORD	0.00	2,365.81
TOTAL CHECK								0.00	7,739.63
111100	V506703	04/12/18	20198	AMERICAN CONTRACTIN	199818248240RB	662400	GUTTERS WITH MINOR	0.00	4,550.00
111100	V506712	04/12/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	609.24
111100	V506712	04/12/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	613.47
111100	V506712	04/12/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	207.25
111100	V506712	04/12/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	576.07
TOTAL CHECK								0.00	2,006.03
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970636 APREND	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#\$1970623 ESTAM	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970614 HORA D	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1992309 MI VIS	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1992206 DIA EN	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	1992142 FELIZ DOA D	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1992205 MANUAL	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1992261 ONDEO	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1992262 PUEDO	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1992260MI VISI	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1992308 BIBILO	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1992259 CUENTO	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM# 1992140 FELIZ	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1925462 VEINTI	0.00	17.70

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111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1615093	0.00	12.59
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#617505	0.00	12.86
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2018156	0.00	21.46
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2003521	0.00	15.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1964409	0.00	23.20
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1922796	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1755381	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1989590	0.00	12.86
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2014431	0.00	12.86
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2035062	0.00	12.86
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1995349	0.00	12.86
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2003531	0.00	12.86
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2042390	0.00	12.03
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1927805	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1981746	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1979869	0.00	4.29
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2011477	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1985986	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1990340	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2005361	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1998053	0.00	14.61
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2059241	0.00	15.47
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2057535	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2029300	0.00	19.74
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1767699	0.00	19.74
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2004953	0.00	15.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2011345	0.00	15.47
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1606755	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1640740	0.00	15.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1977270	0.00	18.02
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2035049	0.00	36.03
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2045444	0.00	51.60
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM31989591	0.00	12.03
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2059274	0.00	12.03
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1585157	0.00	12.90
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#883189	0.00	13.75
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2000288	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1761833	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2002759	0.00	17.16
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM2008416	0.00	14.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM2003139	0.00	14.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM2004503	0.00	14.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM2059196	0.00	15.19
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM1993465	0.00	16.14
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM1984465	0.00	16.99
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2059197	0.00	12.92
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM1977436	0.00	15.29
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM1993451	0.00	14.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM2013849	0.00	15.29
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM1993535	0.00	15.29
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM2008419	0.00	14.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM2059199	0.00	16.29

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111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM2004388	0.00	15.29
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM1991612	0.00	14.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM2013276	0.00	11.89
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM2010617	0.00	14.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM2018074	0.00	16.14
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM1994795	0.00	14.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM2017283	0.00	19.94
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	PROCESSING ATTACHED	0.00	11.80
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030100 BEBE R	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030105 FRIJOL	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#203044 TRES CE	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030045 TRES C	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030046 TRES O	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030103 CENICI	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030104 CUATRO	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030047 YO NO,	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030088 AMIGA	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030090 ES HAL	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030091 FELIZ	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030092 FELIZ	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030040GALLETI	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030043 PULGAR	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030095 TE QUI	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030097 VAMONO	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030089 AYUDA	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030093 FELIZ	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030094 TE NEC	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030096 VAMOS	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030098 VE A D	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030102 CASA D	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030041 NINO Y	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030099 VEN A	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030101 CAPERU	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990LI	632801	ITEM#2030042 PINOCH	0.00	16.95
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM # 1992143FELIZ	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM# 1970543 ESTA	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970544 ESTA N	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970621 ESTAMO	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM #1970546 HACE	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970616 HORA D	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM #1970631 APREN	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970634 APREN	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#197035 APRENDO	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#199204 APRENDO	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970622 ESTAMO	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970613 HORA D	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970615 HORA D	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970633 APREN	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1992307 BOMBER	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970545 ESTA N	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970624 ESTAMO	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1992141 FELIZ	0.00	17.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1970547 HACE V	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#199230 VISITA	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM# 1992207 VISIT	0.00	17.70
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2029451	0.00	30.87
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2007117	0.00	15.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2017694	0.00	14.61
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1769692	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2015539	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1993478	0.00	15.47
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1901632	0.00	14.61
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1928030	0.00	14.61
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1991218	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2014426	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1986580	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1998805	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1983445	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2048217	0.00	14.61
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#17586	0.00	14.61
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1916884	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1958129	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1920387	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1945082	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1920488	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1983797	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1994652	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1984321	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1649276	0.00	14.61
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#442684	0.00	12.90
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1977475	0.00	24.06
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1993261	0.00	6.84
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1900400	0.00	15.47
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2033418	0.00	18.05
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1982885	0.00	18.05
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2045139	0.00	11.14
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1983223	0.00	12.86
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1966365	0.00	12.86
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#166364	0.00	12.86
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2003096	0.00	12.86
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1618338	0.00	15.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2041538	0.00	8.59
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1969326	0.00	17.16
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1913738	0.00	15.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1913738	0.00	15.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1990010	0.00	16.33
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2004756	0.00	14.61
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM# 179415	0.00	15.44
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1947102	0.00	14.61
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#993313	0.00	15.47
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2008856	0.00	11.14
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2022197	0.00	16.30
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1982558	0.00	14.61
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2004404	0.00	21.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2026004	0.00	21.46
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2026004	0.00	21.46
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1993992	0.00	12.00
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1994766	0.00	19.74
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#2029455	0.00	11.14
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1600704	0.00	21.49
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1920287	0.00	12.03
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1920356	0.00	399.16
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1989621	0.00	11.14
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1974833	0.00	14.58
111100	V506767	04/12/18	23469	CHILDREN'S PLUS, IN	199121088990BF	632800	ITEM#1741576	0.00	12.89
TOTAL CHECK								0.00	3,261.56
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19923117899000	639900	BSN78558 BUSINESS S	0.00	169.74
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19923117899000	639900	LEE10132 LEE SORTKW	0.00	62.60
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # BSXVL685SB11	0.00	360.54
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911125811000	639900	TONER FOR OIK C612	0.00	50.00
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911125811000	639900	MAGENTA	0.00	50.00
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911125811000	639900	YELLOW	0.00	50.00
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM # PENZEH PENTE	0.00	292.00
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #DIX13953 TICO	0.00	73.00
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19921872899CIF	639900	OKI TONER NEEDED AS	0.00	33.33
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	DYM45013 SYMO D1 EL	0.00	16.30
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	DYM45010 D1 ELECTRO	0.00	17.53
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911117811000	639900	PENZEH - PENTEL - H	0.00	300.24
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	WU22851 ASTROBRIGHT	0.00	16.58
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	WAU22881 ASTROBRIGH	0.00	16.80
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	WAU21021 ASTROBRIG	0.00	16.64
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	WAU22721 ASTROBRIG	0.00	16.63
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	WAU22129 ASTROBRIG	0.00	17.60
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	WAU22751 ASTROBRIGH	0.00	17.32
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	WAU22401 ASTROBRIGH	0.00	17.45
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	WAU21869 ASTROBRIGH	0.00	17.13
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19931115899000	639900	DYM30252 DYMO LABEL	0.00	519.00
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19931115899000	639900	SMD75406 SMEAD ORGA	0.00	105.40
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19931115899000	639900	SMD11993 SMEAD COLO	0.00	73.12
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19931115899000	639900	PFX40523 PENDAFLEX	0.00	72.24
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19931115899000	639900	VCT1200-4 VICTOR 12	0.00	48.12
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	19931115899000	639900	VCT1205-4 VICTOR 12	0.00	29.40
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	199338698990HS	639900	# MMSD60B3M PRECIS	0.00	472.32
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	199338698990HS	639900	# LLR42169 LORELL P	0.00	99.50
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	199338698990HS	639900	# BSXVL981T BASYX B	0.00	114.13
TOTAL CHECK								0.00	3,144.66
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199417338990SD	626900	TO PAY COPY FEES FO	0.00	40.25
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19923011828000	624900	MONTHLY SERVICE FOR	0.00	17.45
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911120811000	624900	36 MONTH STATE CONT	0.00	196.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911120811000	624900	36 MONTH STATE CONT	0.00	196.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	OVERAGE	0.00	75.84
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	APR BILLING	0.00	240.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	OVERAGE	0.00	54.48
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	APR BILLING	0.00	290.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19923101899000	626900	APR. BILLING	0.00	81.20
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 245710 CONTRAC	0.00	90.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	CONTRACT OVERAGE CH	0.00	138.18
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	CANON / IR-6255 INV	0.00	240.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911047811000	639900	0146C001 STAPLES**	0.00	59.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911123811000	626900	TO PAY COPY GRAPHIC	0.00	106.47
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911123811000	626900	TO PAY COPY GRAPHIC	0.00	86.94
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	78.06
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	60.46
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	60.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911003811000	639900	ITEM#: 0146C001 - S	0.00	354.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	CONTRACT OVERAGE CH	0.00	14.56
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110078110MU	626900	COPIER SERVICE FOR	0.00	129.42
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110078110MU	626900	COPIER SERVICE FOR	0.00	108.70
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110078110MU	626900	COPIER SERVICE FOR	0.00	95.83
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110078110MU	626900	COPIER SERVICE FOR	0.00	9.30
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911001811000	639900	QUOTE#Q3206 FOR ITE	0.00	170.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911041811000	624900	10 MO. FOR (1) CANO	0.00	196.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110468110MU	624900	COPIER SERVICE FOR	0.00	90.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19923011828000	624900	MONTHLY SERVICE FOR	0.00	16.10
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911122811000	624900	CANON IR-8585 (SERV	0.00	400.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911122811000	624900	CANON IR-8585 (SERV	0.00	400.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19923003899000	624900	MONTH OF APRIL 2018	0.00	31.80
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF APRIL 2018	0.00	1,200.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19931044899000	624910	36 MONTH STATE CONT	0.00	80.21
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	165.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19931003899000	626900	MONTH OF APRIL 2018	0.00	60.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF APRIL 2018	0.00	53.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	79.74
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110438110MU	626900	ITEM: YRLY CONTRACT	0.00	40.85
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	MONTHLY SERVICE FEE	0.00	20.30
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110028110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110028110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110028110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199110028110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911042811000	626900	IR4545I \$85 X 12MON	0.00	790.55
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911042811000	626900	IR4545I \$85 X 12MON	0.00	886.40
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911113811000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR APR	0.00	334.40
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR APR	0.00	240.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	36.52
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	OVERAGE FOR B&W@0.1	0.00	6.93

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	19911044811000	624900	36 MONTH STATE CONT	0.00	468.00
TOTAL CHECK								0.00	10,175.40
111100	V506797	04/12/18	1394	DEMCO INC.	199120488990LI	639900	OPTIMA ELECTRIC PEN	0.00	53.54
111100	V506797	04/12/18	1394	DEMCO INC.	199120488990LI	639900	WE14954680 INGENTO	0.00	269.99
111100	V506797	04/12/18	1394	DEMCO INC.	199120488990LI	639900	WA12806810 CLEAR GL	0.00	43.99
111100	V506797	04/12/18	1394	DEMCO INC.	199120488990LI	639900	ESTIMATED SHIPPING/	0.00	36.03
111100	V506797	04/12/18	1394	DEMCO INC.	19912041899000	649900	QTY 1 POST IT DATE	0.00	72.09
111100	V506797	04/12/18	1394	DEMCO INC.	19912041899000	649900	QTY 1 NORBOND LIQUI	0.00	6.04
111100	V506797	04/12/18	1394	DEMCO INC.	19912041899000	649900	QTY 14 DEMCO ECONOM	0.00	57.26
111100	V506797	04/12/18	1394	DEMCO INC.	19912041899000	649900	ESTIMATED SHIPPING/	0.00	13.54
TOTAL CHECK								0.00	552.48
111100	V506801	04/12/18	5109	DICK BLICK	19911046811000	639900	BLICK HAND MANIKIN-	0.00	59.96
111100	V506801	04/12/18	5109	DICK BLICK	19911046811000	639900	BLICK HAND MANIKIN	0.00	44.97
111100	V506801	04/12/18	5109	DICK BLICK	19911046811000	639900	SAKURA PIGMA MICRON	0.00	51.96
111100	V506801	04/12/18	5109	DICK BLICK	19911046811000	639900	ROYAL LANGNICKEL PA	0.00	16.43
111100	V506801	04/12/18	5109	DICK BLICK	19911046811000	639900	ROYAL LANGNICKEL CH	0.00	71.15
111100	V506801	04/12/18	5109	DICK BLICK	19911046811000	639900	ARTISTS COLOR WHEEL	0.00	5.15
111100	V506801	04/12/18	5109	DICK BLICK	19911046811000	639900	ARTISTS COLOR WHEEL	0.00	30.90
TOTAL CHECK								0.00	280.52
111100	V506838	04/12/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	101.24
111100	V506838	04/12/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	190.40
111100	V506838	04/12/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	316.07
111100	V506838	04/12/18	1491	ERNIE'S SERVICE LLC	19934945823000	631902	1 NEW STARTER FOR S	0.00	345.00
TOTAL CHECK								0.00	952.71
111100	V506846	04/12/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	CCY 40G ELECT WATER	0.00	315.00
111100	V506849	04/12/18	1522	FLINN SCIENTIFIC IN	19911003811000	639900	ITEM #: AP1493 - FL	0.00	277.20
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	44315304 OKI TONER	0.00	94.85
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	46507501 OKI TONER	0.00	148.75
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	46507502 OKI TONER	0.00	148.75
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	46507503 OKI TONER	0.00	148.78
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	46507504 OKI TONER	0.00	94.70
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	54113 ACC BNDR, DA	0.00	104.88
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	73500 SMD POCKET,	0.00	44.10
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	80120 UNV LABEL, D	0.00	93.86
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19923122899000	639900	TE4817 ALE CHAIR,	0.00	199.99
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19923122899000	639900	70626 PAP ERASER,	0.00	89.70
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	81019 TEP AWARD CE	0.00	29.10
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	26642 EPI TRIMMER,	0.00	86.61
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	44315301 OKI TONER	0.00	175.45
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	44315302 OKI TONER	0.00	175.35
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911122811000	639900	44315303 OKI TONER	0.00	175.45
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199338698990HS	639900	# 101 SPK MACS SPOR	0.00	165.00
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199519368990MO	639900	EXPANDING FILES FOL	0.00	10.16
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199519368990MO	639900	UNBREAKABLE MAGNETI	0.00	60.45
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199519368990MO	639900	BROTHER INKJET	0.00	45.82
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199519368990MO	639900	BROTHER INKJET L	0.00	27.30

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19934945899000	639900	EDP BORDER QTY 4 PK	0.00	11.64
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199610088990PI	639900	TO PURCHASE EMBOSSE	0.00	37.50
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911119811000	639900	10441-UNV CLOCK 12-	0.00	234.90
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19934945899000	639900	CPD NOTE BAD SCHOOL	0.00	1.91
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911119811000	639900	70626 - PAP ERASER	0.00	224.25
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19911119811000	639900	5160 - LABELS ADRS	0.00	47.86
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199	131100	CELESTIAL BLUE ASTR	0.00	2,548.00
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199	131100	TERRESTIALTEAL, AST	0.00	2,548.00
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199	131100	REENTRY RED ASTRO B	0.00	2,548.00
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199519358990EM	639900	QUOTE # 113959-0	0.00	17.73
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199519358990EM	639900	1456 PACKING TAPE	0.00	18.33
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199519358990EM	639900	1467 DESK CALENDAR	0.00	13.54
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199519358990EM	639900	32707 MARKERS	0.00	25.04
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199519358990EM	639900	74520 HOLE PUNCH	0.00	142.29
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199519358990EM	639900	ACV7004 BACKPACK	0.00	196.96
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	199519358990EM	639900	63110 JR LEGAL PADS	0.00	5.33
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19923131899000	639900	P.O TO ORDER 1	0.00	296.08
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	KMW62691 SMARTSOCKE	0.00	446.08
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	BLKBSV602TT SURGEPL	0.00	59.37
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	UNV43150 3-LEG TELE	0.00	202.05
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	UNV08865 DESK HIGHL	0.00	45.00
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	UNV08864 DESK HIGHL	0.00	45.00
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	GEO24324 PREMIUM CO	0.00	9.18
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	MMM810910K MAGIC TA	0.00	58.62
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	MMM110LONG FOAM MOU	0.00	12.68
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	LOG920002555 MK550	0.00	79.99
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	UNV20023 METAL MESH	0.00	11.54
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	SMD74892 3 1/2 EXP	0.00	35.32
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	MMM680HVSD PAGE FLA	0.00	12.12
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	MMM680HVSHR HIGH VO	0.00	12.12
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	RTG91002 ARROW MESS	0.00	20.05
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	RTG81344 ARROW MESS	0.00	4.60
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	ABFSC1153RB WIREBOU	0.00	8.87
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	SAN22478 FLIP CHART	0.00	56.21
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	MMM6603SST RECYCLED	0.00	37.48
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	MMM6603SSNRP RECYCL	0.00	48.08
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	RTG10245 DIVIDER ST	0.00	55.64
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	SOU3112616 100% COT	0.00	94.50
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	PROX CLASSROOM ELEC	0.00	85.94
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	EPI1675 TEACHERPRO	0.00	46.44
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	SAN1752226 NEON DRY	0.00	20.58
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	USS8802 STACK STAMP	0.00	13.36
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	USS8800 STACK STAMP	0.00	13.36
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	USS8801 STACK STAMP	0.00	26.72
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	USST5030 TRODAT PRO	0.00	30.84
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19921872899001	639900	MMM680HVSH PAGE FLA	0.00	12.12
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	19923110899000	639900	ITEM # 5979	0.00	27.86
TOTAL CHECK								0.00	12,668.13
111100	V506881	04/12/18	1571	GULF COAST PAPER CO	199	131100	DISINFECTANT SPRAY	0.00	2,160.00
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19923126899000	649700	PO TO PURCHASE FROM	0.00	48.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19923123899000	649700	SNACKS FOR STAFF (W	0.00	84.36
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911007811000	649700	SANDWICH TRAYS FOR	0.00	149.95
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	LUNCH ITEMS TO PREP	0.00	80.20
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	LUNCH ITEMS TO PREP	0.00	11.39
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	LUNCH ITEMS TO PREP	0.00	20.16
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911869811ARP	649700	WOULD LIKE TO PURCH	0.00	256.50
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19913107899000	649700	SNACKS FOR CLC MEET	0.00	150.86
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19913107899000	649700	SNACKS FOR CLC MEET	0.00	230.50
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS AND FOOD FOR	0.00	93.83
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS AND FOOD FOR	0.00	54.37
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	FOOD ,SNACKS AND DR	0.00	107.25
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	FOOD ,SNACKS AND DR	0.00	11.82
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	FOOD ,SNACKS AND DR	0.00	124.82
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	FOOD ,SNACKS AND DR	0.00	117.39
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	FOOD ,SNACKS AND DR	0.00	99.96
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS AND FOOD FOR	0.00	45.58
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS AND FOOD FOR	0.00	108.80
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS AND FOOD FOR	0.00	36.44
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	FOOD ITEMS FOR TEAC	0.00	357.23
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	SNACKS FOR STUDENTS	0.00	38.22
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	SNACKS FOR STUDENTS	0.00	56.75
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	SNACKS FOR STUDENTS	0.00	107.72
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	199417018990SM	649700	WATER FOR MEETINGS	0.00	35.04
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911006826000	649700	EGGS, BACON , BEANS	0.00	10.98
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911006826000	649700	EGGS, BACON , BEANS	0.00	38.68
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911006826000	649700	ADDITIONAL INVOICE	0.00	9.78
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19923128899000	649700	REFRESHMENTS AND SN	0.00	26.40
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19923128899000	649700	REFRESHMENTS AND SN	0.00	2.98
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19923128899000	649700	REFRESHMENTS AND SN	0.00	7.32
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19923128899000	649700	REFRESHMENTS AND SN	0.00	7.36
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19923128899000	649700	REFRESHMENTS AND SN	0.00	47.22
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	107.04
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	RE-OPEN PO FOR 209.	0.00	49.18
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	RE-OPEN PO FOR 209.	0.00	39.32
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	SNACKS AND REFRESHM	0.00	110.86
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19923123899000	649700	COLD CUTS,CHEESE,BR	0.00	101.40
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	53.88
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	21.00
TOTAL CHECK								0.00	3,060.90
111100	V506908	04/12/18	1672	IRMA'S SWEETE SHOPP	19961001899000	649700	REFRESHMENTS FOR PA	0.00	35.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM# 10	0.00	42.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110418110MU	639952	ESTIMATED SHIPPING/	0.00	8.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110488110MU	639952	#10520935 ARMORY SC	0.00	24.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110488110MU	639952	#2259794 INFIRMITY S	0.00	15.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110488110MU	639952	#2417285 TORCH OF L	0.00	18.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110488110MU	639952	#10010045 OUR KING	0.00	22.50
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110488110MU	639952	#10050529 ELIZABETH	0.00	21.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110488110MU	639952	SHIPPING & HANDLING	0.00	14.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110428110MU	639955	BEATLESONGS PA/CD #	0.00	35.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110428110MU	639955	HIGH SCHOOL MUSICAL	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110428110MU	639955	HIGH SCHOOL MUSICAL	0.00	24.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110428110MU	639955	HIGH SCHOOL MUSICAL	0.00	29.50
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110428110MU	639955	HIGH SCHOOL MUSICAL	0.00	59.95
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110428110MU	639955	SNOW SONG SA #10526	0.00	45.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110428110MU	639955	THE SCORPION SA #10	0.00	45.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110428110MU	639955	THE LAKE OF INNISFR	0.00	45.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110428110MU	639955	SEASONS TB #1020467	0.00	37.50
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110428110MU	639955	WALK WITH ME TB#102	0.00	37.50
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110428110MU	639955	SHIPPING & HANDLING	0.00	19.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ITEM: 10086696 GREE	0.00	8.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ITEM: 2308260 LION	0.00	60.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ITEM: 10005187 FAMI	0.00	40.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ITEM: 2410538 ZOOT	0.00	40.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ITEM: 2480168 INCRE	0.00	55.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: #10605830 ILL	0.00	26.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 10009443 MY G	0.00	2.15
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: # 10605827 IL	0.00	2.15
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: #10361701 SPL	0.00	27.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: #10669122 A T	0.00	26.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: #10669121 A T	0.00	2.25
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 10648321 CANT	0.00	26.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: #1807023 BEAU	0.00	26.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: #1807015 BEAU	0.00	2.15
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: #10086766 I'V	0.00	26.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: # I'VE HAD TH	0.00	2.25
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: # 10637755 CA	0.00	2.25
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: #10425326 HAP	0.00	2.25
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 10425329 HAP	0.00	26.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: # 10335635 SA	0.00	2.15
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: # 10335636 S	0.00	26.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: # 10070855 CL	0.00	26.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: # 10070854 CL	0.00	2.15
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 10011764 MY G	0.00	26.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 10709556 HOW	0.00	26.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: #104709554 HO	0.00	2.15
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: #FOOTLOOSE BY	0.00	2.25
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: #10092979 FOO	0.00	26.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ITEM 10494110 FIREB	0.00	24.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ITEM: 10281244 STEE	0.00	30.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ITEM: 10617672 IMAG	0.00	54.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110078110MU	624961	ESTIMATED SHIPPING/	0.00	9.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#2286011 TWO BRITIS	0.00	22.50
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#2479465 TAHOKA GAL	0.00	30.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#4944229 NEWCASTLE	0.00	21.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#2170900 OVERTURE T	0.00	59.97
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#4837504 ELEGY- CHA	0.00	20.85
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	SHIPPING & HANDLING	0.00	19.99
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	ITEM: 4 X 10379239	0.00	20.00
111100	V506910	04/12/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ITEM: 10086696 GREE	0.00	16.00

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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	1,495.20
111100	V506914	04/12/18	19386	JASON'S DELI	199417358990BS	649700	COOKIES FOR PSJA F	0.00	43.97
111100	V506914	04/12/18	19386	JASON'S DELI	19923120899000	649700	STAFF LUNCHES	0.00	153.78
TOTAL CHECK								0.00	197.75
111100	V506921	04/12/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1/3HP 277V MOTORS	0.00	1,100.00
111100	V506921	04/12/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	MOTOR BRACKETS	0.00	149.90
111100	V506921	04/12/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	7.5 X 440 CAPACITOR	0.00	28.70
TOTAL CHECK								0.00	1,278.60
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	19913042899000	639900	ITEM# EE 539 HEAR	0.00	45.00
111100	V506968	04/12/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	TIMBERLINE TOP SOIL	0.00	18.15
111100	V506968	04/12/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	STA-GREEN POTTING S	0.00	133.58
111100	V506968	04/12/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	NATURAL BRISTLE BRU	0.00	12.06
111100	V506968	04/12/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	#36227 DWLT 2-TOOL	0.00	284.05
111100	V506968	04/12/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	STAPLE GUN	0.00	251.70
111100	V506968	04/12/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	JIGSAW BATTERY	0.00	141.55
111100	V506968	04/12/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	MINWAX STAIN 128 FL	0.00	71.19
111100	V506968	04/12/18	25122	LOWE'S HOME CENTER	199510068990MO	631600	2- ITEM # 24213	0.00	47.46
TOTAL CHECK								0.00	959.74
111100	V506986	04/12/18	26511	MATTS BUILDING MATE	199519368990MO	631700	3068 1-3/4 BIRCH WO	0.00	159.99
111100	V506986	04/12/18	26511	MATTS BUILDING MATE	199519368990MO	631700	3070 1-3/4 BIRCH WO	0.00	179.99
TOTAL CHECK								0.00	339.98
111100	V506990	04/12/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	PAY INVOICE #333138	0.00	7.92
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110078110MU	624961	STRINGS REPAIR LABO	0.00	50.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR: SELM	0.00	117.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR: ADAM	0.00	15.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: KING	0.00	210.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: KING	0.00	35.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: BACH	0.00	55.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: CASE	0.00	45.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: HOLT	0.00	15.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: KING	0.00	45.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: BACH	0.00	45.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: BACH	0.00	55.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: GEME	0.00	270.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	25.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: MIRA	0.00	110.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: MIRA	0.00	110.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR: ADAM	0.00	100.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110428110MU	624900	INSTRUMENT SENT FOR	0.00	98.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110428110MU	624900	INSTRUMENT SENT FOR	0.00	150.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110428110MU	624900	INSTRUMENT SENT FOR	0.00	68.97
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	90.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	BACH TRUMPET #71345	0.00	150.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: CORK	0.00	35.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: SELM	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: LEBL	0.00	95.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	65.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	25.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	15.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	15.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM#RT1	0.00	12.45
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM# 33	0.00	35.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM# OR	0.00	42.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM #OR	0.00	14.00
111100	V506994	04/12/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM# J1	0.00	28.58
TOTAL CHECK								0.00	2,291.00
111100	V507010	04/12/18	26991	ORALIA A CARRIAGA	199417358990BS	641100	MEALS TO ATTEND ACE	0.00	144.00
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOKS ITEM	0.00	18.23
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	18.27
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	19.96
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	19.93
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	11.20
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	47.26
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	15.57
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	20.48
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	13.37
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	18.23
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM#	0.00	20.48
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	20.70
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	12.87
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOKS ITEM	0.00	18.27
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	18.51
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	11.94
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	18.27
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEMS	0.00	13.60
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM#	0.00	18.51
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM 8	0.00	15.60
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM 6	0.00	23.38
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM 6	0.00	14.61
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	18.27
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM 2	0.00	27.80
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	17.54
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	9.97
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	9.97
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	16.56
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM 1	0.00	15.82
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM#	0.00	18.27
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	18.51
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	19.24
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	18.27
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM#	0.00	18.27
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	18.27
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	20.67
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM 11	0.00	13.36
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	11.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507019	04/12/18	2025	PERMA-BOUND	199121288990LI	632801	LIBRARY BOOK ITEM #	0.00	15.33
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	83669 100TH DAY OF	0.00	17.91
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	59088 APRIL FOOLS;	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	59089 AUTHOR VISIT	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	59091 BACK TO SCHOO	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	83671CHRISTMAS PART	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	126116 CLASS ELECTI	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	133249 CLASS PICTUR	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	134775 CLASS TRIP	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	133243 EARTH DAY FR	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	133244 FRIDAY THE 1	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	143985 GETAWAY	0.00	16.97
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	133245 GROUNDHOG DA	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	48860 LUNCH LADY AN	0.00	12.63
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	221436 OLIVIA	0.00	21.12
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	221310 OLIVIA HELPS	0.00	21.91
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	221306 OLIVIA SAVES	0.00	21.12
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	139295 OLIVIA THE S	0.00	20.36
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	133250 READING CHAL	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	59087 SCHOOL BUS DR	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	83674 SCHOOL PLAY F	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	133251 SECRET SANTA	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	83676 SNOW DAY FRO	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	59093 SPRING DANCE	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	81672 ST. PATRICK'S	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	106038 TALENT SHOW	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	83677 THANKSGIVING	0.00	17.83
111100	V507019	04/12/18	2025	PERMA-BOUND	19912107899000	632800	83679 VALENTINES DA	0.00	17.83
TOTAL CHECK									1,185.18
111100	V507025	04/12/18	28687	PRINTEX EXPRESS	199	129128	POLO SHIRT AM 20	0.00	62.55
111100	V507050	04/12/18	2090	REGION I EDUCATION	199138728990CC	623900	HB5 UPDATE TRAINING	0.00	100.00
111100	V507050	04/12/18	2090	REGION I EDUCATION	199138728990CC	623900	HB5 UPDATE TRAINING	0.00	100.00
111100	V507050	04/12/18	2090	REGION I EDUCATION	199138728990CC	623900	HB5 UPDATE RAINING	0.00	100.00
111100	V507050	04/12/18	2090	REGION I EDUCATION	199138728990CC	623900	CLAUDIA OBREGON - S	0.00	75.00
111100	V507050	04/12/18	2090	REGION I EDUCATION	199138728990CC	623900	JESSICA SALINAS - R	0.00	75.00
111100	V507050	04/12/18	2090	REGION I EDUCATION	199138728990CC	623900	ANA CHAVEZ - GARCIA	0.00	75.00
111100	V507050	04/12/18	2090	REGION I EDUCATION	199138728990CC	623900	BELINDA CAMACHO - A	0.00	75.00
111100	V507050	04/12/18	2090	REGION I EDUCATION	199138728990CC	623900	BELINDA LIZCANO - L	0.00	75.00
111100	V507050	04/12/18	2090	REGION I EDUCATION	199138728990CC	623900	YOUTH MENTAL HEALTH	0.00	75.00
TOTAL CHECK									750.00
111100	V507062	04/12/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	112.05
111100	V507062	04/12/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	35.00
111100	V507062	04/12/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	13.50
111100	V507062	04/12/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	60.73
TOTAL CHECK									221.28
111100	V507064	04/12/18	28004	RIO GRANDE VALLEY S	19913045899000	641100	PLEASE PROCESS P.O	0.00	100.00
111100	V507065	04/12/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	72.46

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111100	V507084	04/12/18	27201	SCHNEIDER ELEC. BUI	199519358990EM	624900	SERVICE CONTRACT PA	0.00	1,425.60
111100	V507084	04/12/18	27201	SCHNEIDER ELEC. BUI	199519358990EM	624900	SERVICE CONTRACT PR	0.00	2,756.80
111100	V507084	04/12/18	27201	SCHNEIDER ELEC. BUI	199519358990EM	624900	SERVICE CONTRACT PR	0.00	96.80
111100	V507084	04/12/18	27201	SCHNEIDER ELEC. BUI	199519358990EM	624900	SHIPPING AND HANDIN	0.00	18.00
TOTAL CHECK								0.00	4,297.20
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951120899000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951119899000	625600	T/CARMAN ELEM.	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951123899000	625600	T/CESAR CHAVEZ ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951125899000	625600	T/CLOVER ELEM.	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951106899000	625600	T/DOEDYNS ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951113899000	625600	T/ESCOBAR ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951110899000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951108899000	625600	T/FORD ELEM.	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951127899000	625600	T/GARCIA ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951126899000	625600	T/GUERRA ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951117899000	625600	T/KELLY PHARR ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951121899000	625600	T/S. LIVAS	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951124899000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951122899000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951112899000	625600	T/SORENSEN ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/TREVINO ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951042899000	625600	T/ALAMO MIDDLE	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ KENNEDY MIDDLE	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951044899000	625600	T/LIBERTY MIDDLE	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951001899000	625600	T/PSJA HIGH	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951002899000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951003899000	625600	T/NORTH HIGH	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951007899000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951011899000	625600	T/BUELL CENTRAL HIG	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951008899000	625600	T/CCTA HIGH	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD SAN JUAN MS	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ OLD CARNAHAN	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ BALLEW HIGH	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BOWIE	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BUCKNER	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD NAPPER	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/BILINGUAL/SP ED	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951130899000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951048899000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951101899000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951043899000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951116899000	625600	T/RAMIREZ ELEM.	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMINISTRATION	0.00	4,599.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMIN	0.00	112.51
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	199518758990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951136899000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951107899000	625600	T/PALMER 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	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951041899000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951118899000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V507097	04/12/18	28750	SMARTCOM TELEPHONE,	19951128899000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
TOTAL CHECK								0.00	29,965.51
111100	V507171	04/12/18	28948	YANITOR PAPER AND S	199	131100	TOILET PAPER 9" ROL	0.00	20,570.00
111100	V507186	04/19/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	SEMI- ANNUAL INSPEC	0.00	1,250.00
111100	V507188	04/19/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	LABOR TO REALIGN MO	0.00	1,240.00
111100	V507198	04/19/18	33107	AMISTAD WHOLESALE F	19911123811000	639900	BLUE RIBBON/ ACCESS	0.00	157.75
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1997811 AMINA'S VOI	0.00	14.44
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1980983 BICYCLE SPY	0.00	14.44
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1998271 BRAVO POEMA	0.00	16.14
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1998268 POEMS ABOUT	0.00	16.14
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2005209 CHEF CHOI A	0.00	16.10
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1982916 GARVEY'S CH	0.00	14.41
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1994642 GRAND CANYO	0.00	16.99
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1985083 GRANDPA'S H	0.00	15.26
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1989960 HARLEM CHAR	0.00	14.44
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1998542 HELLO UNIVE	0.00	14.44
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1980975 HOW TO AVOI	0.00	14.44
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1005306 THE BOY WHO	0.00	14.44
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1989966 ME AND MARV	0.00	14.44
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2008419 REFUGEE	0.00	14.44
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2017819 THE TRUE ST	0.00	15.26
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2017656 SLIDER	0.00	14.44
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2008121 SPRINT HUNT	0.00	14.44
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1987364 STEF SOTO T	0.00	14.44
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1959688 HOW DOC AND	0.00	16.95
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2006706 UNLUCKY LOT	0.00	12.70
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2010919 WEDGIE & GI	0.00	11.04
111100	V507250	04/19/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	ATTACHED PROCESSING	0.00	6.30
TOTAL CHECK								0.00	316.13
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	199538018990DP	639900	KTKSVL27 W KANTEK W	0.00	184.87
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19931045899000	639900	PLEASE PROCESS P.O	0.00	9.08
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19931045899000	639900	ITEM # AVE5160 AVER	0.00	56.18
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19931045899000	639900	SW179392 SWINGLINE	0.00	11.52
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19923047899000	639900	ITA 36523 INTEGRA P	0.00	12.42
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19923047899000	639900	RTG10248 REI TAG TA	0.00	19.44
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19923047899000	639900	CRD16802CB SPINE BI	0.00	18.12
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	NOTEBOOK TABLETS. 1	0.00	84.00
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	1/2" BINDER 1@5.75	0.00	5.75
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	QUICK CLIP ID CARD	0.00	8.69
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	WINDOW BUSINESS SEC	0.00	41.61
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	DOUBLE POCKET DIVID	0.00	31.80
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #WAU21021 LIFT	0.00	17.85
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #WAU22721 LUNA	0.00	17.85
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #WAU21811 MART	0.00	17.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #WAU21951 OUTR	0.00	17.85
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #WAU22871 PLAN	0.00	17.85
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #WAU22129 PLAS	0.00	17.85
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #21041 PULSAR	0.00	17.85
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #41883 STAPLER	0.00	5.90
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #VER49064 DATA	0.00	29.30
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19911136811000	639900	ITEM# PENZEH- PENTE	0.00	139.00
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19923126899000	639900	PO TO PURCHASE FROM	0.00	209.66
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	ORDER INK	0.00	101.50
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	OKI CYAN, MAGENTA,	0.00	594.39
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	GET SUPPLIES FOR L	0.00	242.14
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	SELF ADHESIVE FASTE	0.00	108.10
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	BUSINESS ENVELOPES	0.00	20.54
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	SCOTCH SELF LAMINAT	0.00	25.74
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19923003899000	639900	ITEM # 18406040 ID	0.00	228.00
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19923003899000	639900	ITEM # LR1130 BATTE	0.00	84.95
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19923003899000	639900	ITEM # RTG31005 RED	0.00	268.75
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19923003899000	639900	ITEM # QUA50162 QUA	0.00	24.68
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19923003899000	639900	ITEM # DEF70801 DEF	0.00	10.40
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	19911121811000	649900	Q330 MUSIC AWARDS C	0.00	143.00
TOTAL CHECK								0.00	2,844.48
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	89.24
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	199417358990PY	624900	SERVICE PLAN WILL I	0.00	60.12
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19911122811000	624900	CANON IR-8585 (SERV	0.00	400.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19911115811000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19911130811000	626900	LEASE COPIER RENTAL	0.00	265.16
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19923130899000	626900	COPIER RENTAL LEASE	0.00	235.89
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19911046811000	624900	9 MONTH PENDING FRO	0.00	20.30
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	329.54
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19911046811000	624900	9 PENDING INVOICES	0.00	196.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	WORKROOM CONTRACT #	0.00	240.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	SERIAL # QFM03783 S	0.00	50.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19934945899000	626900	COPY GRAPHICS, INC	0.00	53.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19911122811000	624900	CANON IR-8585 (SERV	0.00	400.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19911118811000	639900	COPY GRAPHICS OVERA	0.00	250.43
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	MONTHLY PAYMENT AND	0.00	315.43
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	199138728990TE	639900	INVOICE NUMBER 245	0.00	548.05
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	IR-C5235A - COLLEGE	0.00	143.60
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	COLLEGE READINESS -	0.00	227.82
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	231.80
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	260.19
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	231.80
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	236.51
TOTAL CHECK								0.00	5,265.18
111100	V507281	04/19/18	3205	DEBRA A PINGEL	199128728990LI	641100	PLEASE REIMBURSE DE	0.00	32.00
111100	V507281	04/19/18	3205	DEBRA A PINGEL	199128728990LI	641100	PLEASE REIMBURSE DE	0.00	32.00
111100	V507281	04/19/18	3205	DEBRA A PINGEL	199128728990LI	641100	PLEASE REIMBURSE DE	0.00	32.00
111100	V507281	04/19/18	3205	DEBRA A PINGEL	199128728990LI	641100	PLEASE REIMBURSE DE	0.00	32.00
TOTAL CHECK								0.00	128.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507298	04/19/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	199.07
111100	V507298	04/19/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	182.48
111100	V507298	04/19/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	225.00
111100	V507298	04/19/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	101.12
TOTAL CHECK								0.00	707.67
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199	131100	INTERDEPARTMENT ENV	0.00	901.00
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199417358990BS	639900	BSN32450 - STORAGE	0.00	150.80
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #114337-0	0.00	489.00
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199417358990PU	639900	ITEM #: FEL 00703 -	0.00	133.92
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	19911002811000	639900	VINYL BANNER WITH G	0.00	176.00
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199110038110RO	639900	QUOTE # 113917-0	0.00	499.16
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199110038110RO	639900	68060 AVE BNDR, FRM	0.00	630.00
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199110038110RO	639900	75501 AVE DIVIDER,	0.00	452.40
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199110038110RO	639900	91904 WAU PAPER, LA	0.00	60.76
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199110038110RO	639900	WC811 WMT 8.5X11 WH	0.00	174.75
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199138728990TE	639900	QUOTE NUMBER 114245	0.00	19.10
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199138728990TE	639900	1951257 PEN	0.00	11.88
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199138728990TE	639900	ITEM 2170 PAPER PAD	0.00	106.90
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199528698990SC	639900	TO PURCHASE SUPPLIE	0.00	32.84
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199528698990SC	639900	1 BOX LETTER SIZE F	0.00	32.84
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199528698990SC	639900	NOTEBOOKS	0.00	11.80
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199528698990SC	639900	BLUE GEL PENS	0.00	22.80
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199528698990SC	639900	BLACK GEL PENS	0.00	18.14
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199528698990SC	639900	PAPER PADS (POST-IT	0.00	13.43
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199528698990SC	639900	GEL PENS G2 (BLACK)	0.00	13.84
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199528698990SC	639900	PAPER NOTE SUPER ST	0.00	12.37
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199528698990SC	639900	TAPE CORRECTOR	0.00	27.99
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199528698990SC	639900	PENCIL SHARPENER	0.00	67.99
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199138728990TE	639900	285723 PACKING TAPE	0.00	91.80
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199138728990TE	639900	4010 MSG BOOK	0.00	8.20
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199138728990TE	639900	46543 HIGHLIGHTER	0.00	6.87
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199138728990TE	639900	62702 MANILA FOLDER	0.00	107.85
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199138728990TE	639900	65512SSCY PAPER NOT	0.00	20.71
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199138728990TE	639900	79000 STAPLES	0.00	4.90
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	199138728990TE	639900	29861 HIGHLIGHTER P	0.00	21.56
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	19931002899000	639900	11842 AVE- DIVIDERS	0.00	14.00
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	19931002899000	639900	11843 AVE- DIVIDER	0.00	15.75
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	19931002899000	639900	11844 AVE DIVIDER	0.00	42.50
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	19931002899000	639900	11847 AVE DIVIDER-M	0.00	33.30
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	19931002899000	639900	43048 UNI STAPLER	0.00	16.55
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	19931002899000	639900	51015 PIL MECH PENC	0.00	87.35
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	19931002899000	639900	GSM609BE - BIC BLUE	0.00	49.00
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	19931002899000	639900	GSM609BK BIC BLACK	0.00	49.00
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	19941702899000	649900	\$803.70 VICTOR GLA	0.00	803.70
TOTAL CHECK								0.00	5,432.75
111100	V507336	04/19/18	1571	GULF COAST PAPER CO	199519368990MO	631600	#107404753 VU500 12	0.00	984.00
111100	V507336	04/19/18	1571	GULF COAST PAPER CO	199519368990MO	631600	#107404753 VU500 12	0.00	984.00
TOTAL CHECK								0.00	1,968.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	199111318110EC	649700	P.O. TO PURCHASE SN	0.00	90.62	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	299.27	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	199417358990FA	639900	DISTILLED WATER FOR	0.00	22.00	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	199118728110MU	649700	DRINKS AND SNACKS F	0.00	147.59	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	19911127811000	649700	SNACKS FOR STUDENTS	0.00	31.26	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	57.73	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	199368728990JIL	649700	OPEN PO FOR PURCHAS	0.00	25.96	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	HONOR ROLL INCENTIV	0.00	50.46	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE COOKIES, P	0.00	27.99	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	HONOR ROLL INCENTIV	0.00	47.00	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	199138728990TE	649700	WATER, CANDY, FRUIT	0.00	57.90	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	199138728990TE	649700	WATER, CANDY, FRUIT	0.00	42.67	
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	199138728990TE	649700	WATER, CANDY, FRUIT	0.00	102.71	
TOTAL CHECK									0.00	1,003.16
111100	V507348	04/19/18	30511	HERMES TRADING CO.,	199111298110PE	639900	1 ATW-1101 AUDIO TE	0.00	229.95	
111100	V507348	04/19/18	30511	HERMES TRADING CO.,	199111298110PE	639900	1 ATM73CW AUDIO TEC	0.00	109.95	
TOTAL CHECK									0.00	339.90
111100	V507351	04/19/18	34081	HIGH END ADVERTISIN	19941702899000	649900	\$14,920.65 PORT AU	0.00	14,920.65	
111100	V507364	04/19/18	1672	IRMA'S SWEETE SHOPP	19923008826000	649700	INCENTIVE MEALS FOR	0.00	135.00	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	ACCENTS	0.00	21.00	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110078110MU	639955	HAMILTON- A CHORAL	0.00	199.60	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110078110MU	639955	HAMILTO: A CHORAL M	0.00	49.99	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110078110MU	639955	ESTIMATED SHIPPING/	0.00	19.99	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	STRING ESSAY	0.00	40.00	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	ADAGO FROM SPARTACU	0.00	15.00	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	ESTIMATED SHIPPING/	0.00	10.99	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	CONVERGENCE	0.00	18.00	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	DEO DICAMUS GRATIAS	0.00	19.50	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	THE POET SINGS	0.00	19.50	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	LETTER FROM A GIRL	0.00	23.00	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	GLORIA FESTIVA	0.00	22.50	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	IN YOU I FOUND	0.00	19.00	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	LET BEAUTY AWAKE!	0.00	25.00	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	JUBILATE DEO!	0.00	22.50	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	ZUM GALI GALI	0.00	19.50	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110478110MU	639955	ESTIMATED SHIPPING/	0.00	14.99	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110078110MU	639955	IN THE HEIGHTS	0.00	59.99	
111100	V507366	04/19/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	3 X 10500811 PERPET	0.00	21.00	
TOTAL CHECK									0.00	641.05
111100	V507368	04/19/18	19386	JASON'S DELI	19941702899000	649700	PURCHASED MEAL FOR	0.00	111.16	
111100	V507368	04/19/18	19386	JASON'S DELI	19923112899000	649700	TESTING APRIL 10, 2	0.00	150.00	
111100	V507368	04/19/18	19386	JASON'S DELI	199138728990TE	649700	WORKING LUNCH STAAR	0.00	164.75	
TOTAL CHECK									0.00	425.91
111100	V507376	04/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	3-HP MOTOR	0.00	344.50	
111100	V507403	04/19/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01640 LIBR	0.00	74.75	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507403	04/19/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01641 LIBR	0.00	74.75
111100	V507403	04/19/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01642 LIBR	0.00	74.75
111100	V507403	04/19/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01615 LIBR	0.00	74.75
111100	V507403	04/19/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01701 NATU	0.00	104.75
111100	V507403	04/19/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01702 YELL	0.00	69.75
111100	V507403	04/19/18	2304	LIBRARY STORE INC.	199128728990LI	639900	ITEM #01-01692 WOND	0.00	69.75
111100	V507403	04/19/18	2304	LIBRARY STORE INC.	199128728990LI	639900	SHIPPING	0.00	19.60
TOTAL CHECK								0.00	562.85
111100	V507410	04/19/18	32742	LITTLE EXPLORERS DE	199111318320PK	629900	PSJA EARLY START CH	0.00	2,106.35
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	164.34
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	35.02
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	9.40
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	482.40
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	13.88
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	155.38
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	146.86
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	35.02
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	304.82
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	488.74
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	121.79
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	102.84
111100	V507414	04/19/18	1766	LONGHORN BUS SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	682.50
TOTAL CHECK								0.00	2,742.99
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	199110028110RO	639900	WHITEWOOD BOARD FOR	0.00	85.70
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	199110028110RO	639900	CLEAR ACRYLIC SHEET	0.00	68.45
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	199110028110RO	639900	POLYPROPYLENE ROPE	0.00	8.86
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	199110028110RO	639900	OIL BASED POLYURETH	0.00	15.09
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	199110028110RO	639900	WOOD FINISH PAINT	0.00	7.36
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	199110028110RO	639900	PAINT BRUSH	0.00	5.89
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	199110028110RO	639900	3PACK PAINT BRUSHES	0.00	7.36
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	199110028110RO	639900	HILLMAN PLATED FUR	0.00	9.96
111100	V507420	04/19/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	BISCUIT JOINER	0.00	189.05
TOTAL CHECK								0.00	397.72
111100	V507428	04/19/18	25113	MATERA PAPER CO., L	199	131100	BAG FOR RM 6173 CAR	0.00	352.08
111100	V507452	04/19/18	1853	NASCO	19913042899000	639900	ITEM# 9733104 PG.35	0.00	108.56
111100	V507452	04/19/18	1853	NASCO	19913042899000	639900	ITEM# 9728865 NAS	0.00	51.16
111100	V507452	04/19/18	1853	NASCO	19913042899000	639900	ITEM# 9715530 PG	0.00	50.36
111100	V507452	04/19/18	1853	NASCO	19913042899000	639900	ITEM# 9729722 P	0.00	42.88
TOTAL CHECK								0.00	252.96
111100	V507454	04/19/18	33388	NETBRAIN TECHNOLOGI	199128018990MS	624900	AS PER ATTACHED NET	0.00	10,497.90
111100	V507459	04/19/18	4773	NORA A GALVAN	199128728990LI	641100	PLEASE REIMBURSE MR	0.00	128.00
111100	V507460	04/19/18	0869	NORA T CANTU	19921872899002	641100	HOLDSWORTH LEADERSH	0.00	12.00
111100	V507460	04/19/18	0869	NORA T CANTU	19921872899002	641100	1 DINNER	0.00	16.00
TOTAL CHECK								0.00	28.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507466	04/19/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	11,637.79
111100	V507466	04/19/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	10,934.81
111100	V507466	04/19/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	9,465.33
TOTAL CHECK									32,037.93
111100	V507482	04/19/18	16732	PETER PIPER PIZZA	19911125811000	649700	LUNCH FOR STUDENTS	0.00	255.71
111100	V507482	04/19/18	16732	PETER PIPER PIZZA	19911125811000	649700	STAFF	0.00	32.20
111100	V507482	04/19/18	16732	PETER PIPER PIZZA	19911125811000	649700	LUNCH FOR 1ST GRADE	0.00	433.65
111100	V507482	04/19/18	16732	PETER PIPER PIZZA	19911125811000	649700	LUNCH FOR TEACHERS	0.00	89.31
111100	V507482	04/19/18	16732	PETER PIPER PIZZA	19911126811000	649700	PO TO PURCHASE FROM	0.00	75.89
TOTAL CHECK									886.76
111100	V507484	04/19/18	6560	PETER PIPER PIZZA	199368728990UIL	649700	PEPPERONI PIZZAS FO	0.00	63.61
111100	V507484	04/19/18	6560	PETER PIPER PIZZA	19923047899000	649700	PURCHASE FOR STAFF	0.00	135.80
TOTAL CHECK									199.41
111100	V507492	04/19/18	10683	PRO-ED	199318728990DY	633900	BOOKLET FORM A (25)	0.00	62.00
111100	V507492	04/19/18	10683	PRO-ED	199318728990DY	633900	BOOKLET FORM B (25)	0.00	62.00
111100	V507492	04/19/18	10683	PRO-ED	199318728990DY	633900	SHIPPING/HANDLING	0.00	12.40
TOTAL CHECK									136.40
111100	V507509	04/19/18	31025	REAGAN, LAURA L	199418728990GW	629100	21ST CENTURY GRANT	0.00	3,000.00
111100	V507514	04/19/18	2090	REGION I EDUCATION	19913106899000	623900	INVOICE#138813	0.00	125.00
111100	V507514	04/19/18	2090	REGION I EDUCATION	199138728990E2	623900	REGISTRATION FOR ZE	0.00	300.00
111100	V507514	04/19/18	2090	REGION I EDUCATION	19913106899000	623900	TO PAY REGISTRATION	0.00	50.00
TOTAL CHECK									475.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	19911124811000	639900	ESTORYWORKS JUNIOR.	0.00	2,018.56
111100	V507550	04/19/18	16687	SCHOLASTIC INC	19911124811000	639900	STORYWORKS .	0.00	2,348.12
TOTAL CHECK									4,366.68
111100	V507578	04/19/18	2238	SUPERIOR ALARMS	199519368990MO	629900	PURCHASE ORDER FOR	0.00	575.90
111100	V507594	04/19/18	2341	TROPICAL TEXAS	199318728990ED	621901	RENEWAL - CONTRACTE	0.00	3,705.00
111100	V507626	04/19/18	3190	VIRGINIA RECIO CADE	199218728990AA	641100	REIMBURSEMENT TO GE	0.00	7.50
111100	V507631	04/19/18	25946	WASHINGTON MUSIC SA	199110028110MU	639500	ITEM #BASS CLARINET	0.00	1,667.00
111100	V507631	04/19/18	25946	WASHINGTON MUSIC SA	199110028110MU	639500	INTEREST CHARGES	0.00	84.67
TOTAL CHECK									1,751.67
111100	V507632	04/19/18	26106	WE ARE THE FUTURE	199111318320PK	629900	PSJA EARLY START CH	0.00	356.72
111100	V507695	04/26/18	33107	AMISTAD WHOLESALE F	19931045899000	639900	PLEASE PROCESS P.O	0.00	127.20
111100	V507702	04/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	1 A/C CONDENSER FOR	0.00	783.68
111100	V507702	04/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	172.00
111100	V507702	04/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	232.07
111100	V507702	04/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	74.90
111100	V507702	04/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	29.00

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111100	V507702	04/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	184.25
111100	V507702	04/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	74.91
111100	V507702	04/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	82.84
111100	V507702	04/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	192.52
111100	V507702	04/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	344.82
TOTAL CHECK								0.00	2,170.99
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	885684 STEF SOTO, T	0.00	19.41
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	140573 STEP RIGHT U	0.00	21.49
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	100320 SUPER DIAPER	0.00	14.51
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	215969 SUPER NARWHA	0.00	16.61
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	619611 TINY PROBLEM	0.00	18.27
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	231493 TRUE STORIES	0.00	22.54
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	412142 UNDERGROUND	0.00	16.59
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	556854 UNLUCKY LOTT	0.00	18.71
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	931544 VOYAGE OF OD	0.00	25.20
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	956295 WAKING THE M	0.00	17.31
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	336067 WANTED: THE	0.00	18.27
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	796921 WEDGIE & GIZ	0.00	16.61
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	532968 WHIRLWIND WO	0.00	22.54
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	577172 WRITTEN AND	0.00	16.59
111100	V507713	04/26/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	686910 SPIRIT HUNTE	0.00	19.41
TOTAL CHECK								0.00	284.06
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	213704 CAROL NG EL	0.00	369.55
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	SUPPLIES FOR BIO DC	0.00	21.35
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	821050 OR-GRAM STA	0.00	58.80
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	736303 PIPET, DISP	0.00	75.86
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	736302 PIPET DISP	0.00	85.12
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	736984 PIPET, GRAD	0.00	11.78
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	684216 DIALYSIS, 1	0.00	56.76
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	215061 MICRO TIP 2	0.00	89.77
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	895110 HYD PH STRI	0.00	17.62
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	884250 POY PHOSP	0.00	26.84
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	884298 POT PHOS DI	0.00	10.50
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	875684 METHYLENE B	0.00	15.01
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	873550 EQ-MALACHITE	0.00	41.94
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	741251 DISH, PETRI	0.00	113.67
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	647062 SHARPS CONT	0.00	14.64
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	625980 SCALPEL,,	0.00	39.20
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	626643 SCALPEL BLA	0.00	33.63
111100	V507729	04/26/18	1281	CAROLINA BIOLOGICAL	19911001811000	639900	746619 CHOICE CHAM	0.00	65.80
TOTAL CHECK								0.00	1,147.84
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1986444 SCHOOL FRE	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1920575 SCHOOL IS A	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1968650 SCIENCE F	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1939832 SECRET SUBW	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1981910 SIX DOTS: A	0.00	20.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1971855 SLEEPING	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1892247 SNOW WHIT	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2024218 STAYING SA	0.00	25.49

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111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1998702 STINK AND	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1892249 SUPER BILLY	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1972194 SUPER SCARY	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1997924 YO	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1-AP ATTAC	0.00	16.52
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1972196 SUPER SCARY	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2025775 TERRIBLE TW	0.00	17.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1900500 THEODORE RO	0.00	17.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1901450 TIMEPOCAL	0.00	9.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1960310 TOWERS FALL	0.00	16.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1985146 WARM HEARTS	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1618789 WEIRDO HALL	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1600754 WEREWOLF OF	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1780209 WHAT DO YOU	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1651714 WHY I QU	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1618790 WIZARD OF	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1954897 WOODROW WIL	0.00	17.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1892477 ZOO FIELD	0.00	19.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	ATTACHED PROCESSING	0.00	20.06
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1900497 ABRAHAM LIN	0.00	17.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2027198 ALL ABOUT E	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1761275 AMY MEETS H	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1961333 BABYMOUSE G	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1922796 BABYMOUSE B	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1755381 BABYMOUSE M	0.00	15.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1981747 BAD KITTY D	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	900364 BE CAREFUL W	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1966348 BIG NATE BL	0.00	13.89
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1982357 BIG NATE RE	0.00	20.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1918430 BIG NATE SA	0.00	20.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1958398 BIG NATE TH	0.00	20.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1995404 BIG NATE WH	0.00	20.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1992853 BOOM BOOM M	0.00	9.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1938664 BULLY FOR Y	0.00	9.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1913730 CAPTAIN AWE	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1986458 CAPTAIN AWE	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2004448 CAPTAIN AWE	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2018229 CAPTAIN AWE	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1972426 CESAR CHAVE	0.00	16.49
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1998193 CHARLOTTE T	0.00	16.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1996098 CHUPACABRA	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1978753 CLICK CLACK	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1953684 CLOUD SEARC	0.00	24.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	900698 CURSE OF THE	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1664295 DON'T SCREA	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1920418 DR. MANIAC	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1954894 DWIGHT EISE	0.00	17.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1883629 ESCAPE FROM	0.00	22.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1979710 ESQUIVEL!	0.00	17.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1965721 EVA AND THE	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1979867 EVERYONE LO	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2024206 FICTION AND	0.00	25.49

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111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2024207 FIND A BOOK	0.00	25.49
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1958127 FIRELIGHT	0.00	24.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1941833 FLY GUY PRE	0.00	12.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1971900 FUCHSIA FIE	0.00	16.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1924198 GHOST NEXT	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1971858 GOLDDILOCKS	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1892105 GROWLING GR	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1971794 GYMNASTICS	0.00	16.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1972463 HAMSTERS QU	0.00	19.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1955061 HANSEL AND	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1954895 HARRY S TRU	0.00	17.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	507503 HAUNTED MASK	0.00	57.82
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1739061 HAUNTED MAS	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1618400 HEADS YOU L	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2006865 HEIDI HECKE	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1694482 HEIDI HECKE	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1765509 HEIDI HECKE	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1694179 HEIDI HECKE	0.00	15.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1778258 HEIDI HECKE	0.00	16.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1721209 HEIDI HECKE	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1897905 HEIDI HECKE	0.00	16.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1711284 HEIDI HECKE	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1946222 HEIDI HECKE	0.00	16.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1965677 HEIDI HECKE	0.00	16.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1937242 HEIDI HECKE	0.00	16.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1918313 HEIDI HECKE	0.00	16.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1991371 HEIDI HECKE	0.00	16.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1892106 HOMESICK HE	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1955640 HOUSE OF RO	0.00	17.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1979483 I DISSENT	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2002813 I FUNNY SCH	0.00	13.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1986580 I SURVIVED	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1977273 I SURVIVED	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1920387 I SURVIVED	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1945082 I SURVIVED	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1982215 IF YOU GIVE	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1637651 IGGY PECK A	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1955062 JAK AND THE	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1933647 JIM NASIUM	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1933648 JIM NASIUM	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1971905 JIM NASIUM	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1981153 JUANA AND L	0.00	14.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1755199 LAWNMAGEDDO	0.00	9.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1920605 LOCKER AT L	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1984431 LOLA LEVINE	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1993549 LOLA LEVI	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2024213 MANNERS IN	0.00	25.49
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1995410 MARION AND	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2006852 MIDDLE SCHO	0.00	20.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1765471 MIDDLE SCHO	0.00	13.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1984528 MIDDLE SCHO	0.00	13.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2008919 MIDDLE SCHO	0.00	13.99

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ACCOUNTING PERIOD: 9/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1777943 MIDDLE SCH	0.00	13.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1721117 MIDDLE SCHO	0.00	14.00
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1913806 MIDDLE SCHO	0.00	13.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1968559 MISS DAISY	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1892109 MUDBALL MOL	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1984419 NARWHAL: UN	0.00	17.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1933331 NEW & IMPRO	0.00	8.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1648021 NIGHT OF TH	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1924196 NIGHT OF	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1924197 NIGHT OF TH	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1916731 NIGHTMARE O	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1972461 PET FISH: Q	0.00	19.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1982104 PETAL TO	0.00	9.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1763003 PETE THE CA	0.00	20.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1959978 PLANTS VS.	0.00	9.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1947222 RAIN FISH	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1957414 RECESS IS A	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1753735 REVENGE OF	0.00	17.04
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1920544 RICKY RIC	0.00	14.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1991113 ROBOT REVOL	0.00	13.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1938344 ROBOTS G	0.00	13.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	1980898 RONALD REAG	0.00	17.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	2003529 SAM BATTL	0.00	13.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121348990LI	632801	42444 SAY CHEESE AN	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1766710 ALBERTO DEL	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1908173 BIG SHOW/ J	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1920746 CHRIS JERIC	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1766700 DISGUSTING	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1766699 DISGUSTING	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1766698 DISGUSTING	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1766697 DISGUSTING	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1766695 DISGUSTING	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1766696 DISGUSTING	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1908174 DOLPH ZIGGL	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1972934 CHOSTS AT S	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1972933 GHOSTS IN B	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1972932 GHOSTS IN C	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1972935 GHOSTS IN H	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1972931 GHOSTS IN M	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1972929 GHOSTS IN P	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1972930 GHOSTS IN P	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1972936 GHOSTS IN T	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1920747 JOHN CENA/	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1920748 KANE/ RAY M	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1908175 KOFI KINGST	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1908129 MARK HENRY/	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1920750 MIZ/ BLAKE	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1908130 RANDY ORTON	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1920749 REY MISTERI	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1766706 SANTINO MA	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1766707 SHEAMUS/ BL	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1908131 TRIPLE H/ J	0.00	19.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1920751 UNDERTAKER/	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1766709 ZACK RYDER/	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199121228990LI	632801	1-AP ATTACHED PROCE	0.00	17.70
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 2000270 - A	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1991263 ALL	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1969212 AVA	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #:2006811 BAD	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 2004863 BLA	0.00	19.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #:1998295 BULL	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1998453 CRO	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1993525 CRU	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: EXO	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1991275 FAC	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1981776 GIR	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1981434 GUT	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1989530 HER	0.00	16.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 2059087 HOP	0.00	25.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1980764 IN	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 2001259 NO	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 2059086 ONE	0.00	22.00
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1984201 SH	0.00	19.95
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 2017886 SUS	0.00	16.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1998294 THI	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1966155 THI	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1993391 VAL	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 2001634 VIN	0.00	19.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 2008582 WAS	0.00	17.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1985425 WE	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 2008160 WHA	0.00	18.99
111100	V507739	04/26/18	23469	CHILDREN'S PLUS, IN	199120038990LI	632800	ITEM #: 1991413 YOU	0.00	18.99
TOTAL CHECK								0.00	3,451.55
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	199138728990DY	639921	PFX01158 PENDAFLEX	0.00	286.25
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	OKI 435202301 TONER	0.00	55.80
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	TONER BROTHER TN315	0.00	62.85
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	MEA09901 MEAD SQUAR	0.00	1,096.00
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19911117811000	639900	PAC3763 PACON PRESE	0.00	140.64
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	ID BADGE CLIPS ----	0.00	6.89
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	AVERY BADGE HOLDERS	0.00	18.77
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	PUSH PIN CADDY	0.00	8.25
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	DESKTOP BUIS. CARD	0.00	5.16
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	COIN TRAY	0.00	31.29
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	GOLD TONE PAPER CLI	0.00	6.24
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	DRY ERASE STATION	0.00	12.99
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	2 - 300 PRINTS EVOL	0.00	190.00
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	LLR37523	0.00	30.29
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	TMS1042453	0.00	11.00
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	MMM684SD	0.00	9.02
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	SMD87880	0.00	34.07
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	ACM4061-8	0.00	18.05
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	RPC1307	0.00	25.75
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	BSN43575	0.00	9.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19923116899000	639900	QUOTE 04/17/AC/DIAN	0.00	34.46
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	OKI C610 TONER CYAN	0.00	166.65
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19923009899000	639900	YELLOW HANGING FOLD	0.00	48.86
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 2 SPR01382 SPAR	0.00	12.26
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 2 SPR81001 SPAR	0.00	2.62
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 NAT00855 RECY	0.00	37.61
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 SEL10185 SEAL	0.00	20.98
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 SEL10188 SEAL	0.00	26.12
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 2 PK BICWOSQPP4	0.00	18.18
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 PENBL407C-A P	0.00	7.39
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 PENBL407LS-A	0.00	7.61
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 PENBL77USABP2	0.00	4.63
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 2 PENBN77PWC PE	0.00	5.60
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	AVE5160 WHITE EASY	0.00	140.45
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #H-VA676 SPELL	0.00	68.09
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #H-VA675 SOCIA	0.00	92.85
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #H-VA608 CERTI	0.00	86.66
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19923108899000	639900	DESKTOP SCANNER BRT	0.00	267.99
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	TEXTI-1706SV TEXAS	0.00	291.57
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	OKI C610 TONER MAGE	0.00	166.65
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	OKIC610 TONER YELLO	0.00	166.65
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	OKIC610 TONER BLACK	0.00	166.65
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 199338698990HS	639900	# CBTN315Y BROTHER	0.00	314.40
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 199338698990HS	639900	# CBTN315C BROTHER	0.00	465.90
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19961116899000	639900	QUOTE 04/17/AC/DIAN	0.00	226.74
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19961116899000	639900	BSN65647 BUSINESS S	0.00	14.00
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911126811000	639900	PO TO PURCHASE FROM	0.00	555.75
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 199318818990CR	639900	20 PENDAFLEX POLY E	0.00	229.00
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 199118728240EC	639900	P.O. TO ORDER TONER	0.00	78.78
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 199118728240EC	639900	BRTTN431C BROTHER	0.00	79.33
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 199118728240EC	639900	BRTTN431M BROTHER	0.00	79.78
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 199118728240EC	639900	BRTTN431Y BROTHER	0.00	79.33
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #H-VA525 CERTI	0.00	37.14
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #H-VA577 CERTI	0.00	49.52
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #H-VA581 CERTI	0.00	68.09
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #H-VA571 SCIEN	0.00	61.90
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #H-VA637 CERTI	0.00	55.71
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19911045811000	639900	PLEASE PROCESS THIS	0.00	153.36
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 19934945899000	639900	QTY 1 LOGITECH MK5	0.00	86.84
TOTAL CHECK								0.00	6,534.74
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	19911043811000	639900	QUOTE NO Q3223	0.00	177.00
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	19911001811000	639900	QUOTE #Q3215 FOR IT	0.00	218.00
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	19911106811000	624900	TO PAY MONTHLY SERV	0.00	192.00
TOTAL CHECK								0.00	587.00
111100	V507797	04/26/18	25584	FERGUSON ENTERPRISE	199	131100	URINAL AUGER, GTU4	0.00	1,109.36
111100	V507812	04/26/18	1533	FUEL INJECTION SERV	199519368990MO	639544	4921431 HIGH PRESSU	0.00	1,983.29
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199110038110RO	639900	DWT2655XE	0.00	65.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199110038110RO	639900	QUOTE #113618-0	0.00	454.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199110038110RO	639900	CNO53AN	0.00	66.26
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199110038110RO	639900	CNO54AN	0.00	33.72
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199110038110RO	639900	CNO55AN	0.00	33.72
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199110038110RO	639900	CHO56AN	0.00	33.72
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199110038110RO	639900	DEER 12CCUP	0.00	82.99
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990SS	639900	GATEWAY QUOTE 11378	0.00	59.78
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BRTTN310Y YELL	0.00	66.12
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BRTTN310M MAGE	0.00	66.12
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BRTTN310C CYAN	0.00	66.12
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BSN65780 FILE	0.00	27.24
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BSN 65776 RED	0.00	13.44
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BSN65777 GREEN	0.00	13.44
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BSN65779 BLUE	0.00	13.44
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM UNV10505 VIOLE	0.00	11.16
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BSN65778 YELLO	0.00	13.44
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM SMD 73892 AST	0.00	270.20
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM OXF50190 TWIN	0.00	92.14
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911130811000	639900	INSTRUCTIONAL SUPPL	0.00	31.41
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19923130899000	639900	HEW BLACK TONER/ IT	0.00	131.80
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199118728110AA	639900	TN660 BRT TONER	0.00	164.56
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199118728110AA	639900	4914 GWP STAMP SLFI	0.00	0.82
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911002811000	639900	SCHOOL BANNER WITH	0.00	315.00
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911110811000	639900	ITEM # 31010 - RTG	0.00	282.20
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911001811000	639900	QUOTE#114119-0 FOR	0.00	151.20
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199338698990HS	639900	# 4915 GWP STAMP SE	0.00	104.65
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	B976 LA GRAMATICA*	0.00	6.56
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 43865717	0.00	175.01
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 43865720	0.00	97.39
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HP 970XL	0.00	107.57
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19921872899001	639900	QUOTE 114170-0 ITEM	0.00	185.00
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	CORRECTION TAPE	0.00	24.43
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	COPY PAPER	0.00	34.95
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911001811000	639900	QUOTE FOR ITEM#GSM1	0.00	105.40
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SMD 15230	0.00	311.88
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #114447-0	0.00	54.70
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990ED	639900	52327 FEL BINDIN	0.00	16.21
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990ED	639900	52366 FEL BINDI	0.00	6.64
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990ED	639900	52507 FEL BINDING	0.00	7.24
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990ED	639900	52367 FEL BINDIN	0.00	14.91
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990ED	639900	52383 FEL BINDIN	0.00	4.85
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990ED	639900	52326 FEL BINDING	0.00	7.29
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199218728990ED	639900	52325 FEL BINDING	0.00	8.46
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199417358990PY	639901	NOTARY PUBLIC STAMP	0.00	20.00
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199417358990PY	639901	NOTARY PUBLIC STAMP	0.00	20.00
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	3004 LAS COMILLAS	0.00	2.15
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	3002 LA COMA	0.00	2.15
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	3001 PARTES DE LA O	0.00	2.15
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	STSP1 OUTLINER SPAN	0.00	2.91
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	HOWSP HOW TO	0.00	2.91
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	DESSP DESC OUTLINE	0.00	2.91
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	CHARSP CHARACTER PO	0.00	2.91
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	3003 GUP CHART	0.00	2.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRPRES P REFIJOS	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	4RRRELS P POSTER REL	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRSUMSO RESUMEN	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRFDSP STAR POSTER	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	4WRCAPSP CAPITAL	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	5RRRGSP PERSONAJE	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRRCHASP POSTER	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	4WRPWS P STS STAAR	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	38518 TEP CHARTLET	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	DI013 CHRT SPANISH	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	DI042 CHRT SPANISH	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	5392 CHART	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRRPOS STAAR	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	5RRLFLSP STAAR IMA	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	5RRLTISP LIT TEX	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	4WRRESP START REVIS	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRDCSP STAAR POSTE	0.00	2.18
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	199110078110MU	639961	TEACHER'S SKILL BOX	0.00	72.50
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	19913042899000	639900	ITEM# 5960 AVERY	0.00	357.24
TOTAL CHECK								0.00	4,359.96
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	199417288990PR	649700	SNACKS & DRINKS FOR	0.00	108.08
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	199618728990ED	649700	TO PURCHASE DESSERT	0.00	113.94
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	199118728110MU	649700	ADDITIONAL INVOICE	0.00	92.85
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	199218728990SS	649700	SNACKS/TRAYS FOR UP	0.00	36.80
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	19911002811000	649700	SNACKS FOR STUDENTS	0.00	50.06
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE COOKIES, P	0.00	87.72
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE COOKIES, P	0.00	64.05
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE COOKIES, P	0.00	46.40
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE COOKIES, P	0.00	93.32
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	SNACKS FOR STUDENTS	0.00	189.79
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	19931106899000	649700	TO PURCHASE WATER,	0.00	109.54
111100	V507831	04/26/18	1579	H.E.B. FOOD STORE #	199218728990SS	649700	SNACKS/TRAYS FOR UP	0.00	39.16
TOTAL CHECK								0.00	1,031.71
111100	V507860	04/26/18	1683	J.W. PEPPER OF DALL	199110038110MU	639953	1 X 10839630 REMEMB	0.00	50.00
111100	V507860	04/26/18	1683	J.W. PEPPER OF DALL	199110038110MU	639953	1 X 10084115 BEATLE	0.00	55.00
111100	V507860	04/26/18	1683	J.W. PEPPER OF DALL	199110038110MU	639953	2198778 BEATLES GOL	0.00	65.00
111100	V507860	04/26/18	1683	J.W. PEPPER OF DALL	199110038110MU	639953	ESTIMATED SHIPPING/	0.00	19.99
111100	V507860	04/26/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#2472473 ROLLING TH	0.00	18.00
111100	V507860	04/26/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	CAPRIOLE SUITE	0.00	30.00
111100	V507860	04/26/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	ACCENTS	0.00	48.00
111100	V507860	04/26/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V507860	04/26/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	LEGENDS OF GLORY BY	0.00	18.00
111100	V507860	04/26/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
TOTAL CHECK								0.00	329.97
111100	V507863	04/26/18	19386	JASON'S DELI	199218728990SE	649700	HOLDS WORTH LEADERS	0.00	98.24
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	41.65
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	11.27
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	15.68

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111100	V507881	04/26/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	25.48
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	8.82
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	39.20
TOTAL CHECK									142.10
111100	V507882	04/26/18	22005	LAMAC, INC.	19931128899000	639900	FUNKY STAR STICKERS	0.00	9.87
111100	V507882	04/26/18	22005	LAMAC, INC.	19931128899000	639900	PAINT CHIP MOTIVATI	0.00	8.94
111100	V507882	04/26/18	22005	LAMAC, INC.	19931128899000	639900	250 PC. SUPER MEGA	0.00	79.98
111100	V507882	04/26/18	22005	LAMAC, INC.	19931128899000	639900	SUPER ROLLS OF STIC	0.00	11.98
TOTAL CHECK									110.77
111100	V507891	04/26/18	1766	LONGHORN BUS SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	698.79
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	64 QT POTTING MIX W	0.00	49.75
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	PRESSURE TREATED LU	0.00	76.11
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	LATTICES 4X3	0.00	51.38
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	PICKETS	0.00	37.68
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	RUBBERMAID WIRE SHE	0.00	5.30
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	25 LB. SCREWS	0.00	24.99
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	WAXMAN 5: RUBBER SW	0.00	24.20
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	PRESSURE TREATED LU	0.00	22.45
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	PRESSURE TREATED LU	0.00	21.08
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	PRESSURE TREATED LU	0.00	27.11
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	LATTICES 4X3	0.00	18.30
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	PICKETS	0.00	13.43
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	20 IN. PLASTIC PLAN	0.00	28.37
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	POTTING MIX WITH FE	0.00	63.88
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	199510068990MO	631600	1 -ITEM # 68517	0.00	69.34
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	RUBBERMAID WIRE SHE	0.00	14.87
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	25 LB. SCREWS	0.00	70.16
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	WAXMAN 5: RUBBER SW	0.00	67.96
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	PRESSURE TREATED LU	0.00	63.02
111100	V507897	04/26/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	PRESSURE TREATED LU	0.00	59.19
TOTAL CHECK									808.57
111100	V507910	04/26/18	26511	MATTS BUILDING MATE	199	131100	GREEN CARPET GRASS	0.00	798.75
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	32.29
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	34.20
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	65.98
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	4.66
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	10.98
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	7.95
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	52.00
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	67.88
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	16.60
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	24.50
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	67.53
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	22.70
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	29.46
111100	V507912	04/26/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	63.96
TOTAL CHECK									500.69

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111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110438110MU	624900	REPAIR FOR VITO BAS	0.00	95.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110438110MU	624900	REPAIR FOR YAMAHA B	0.00	80.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110438110MU	624900	REPAIR FOR SIGNET T	0.00	105.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110438110MU	624900	REPAIR FOR VITO BAS	0.00	115.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110078110MU	639561	YAMAHA PORTABLE PA	0.00	649.99
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110038110MU	624954	REPAIR FOR VIOLIN	0.00	35.50
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR :YAMA	0.00	83.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110018110MU	639955	P O TO BUY ITEM: PI	0.00	28.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110458110MU	639952	P O TO BUY: CM9DX L	0.00	35.95
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110458110MU	639952	P O TO BUY ITEM : B	0.00	18.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM: BS	0.00	80.30
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM: BC	0.00	88.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM: TS	0.00	88.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM: AS	0.00	60.40
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM: CL	0.00	188.80
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	CLV2H VANDOREN CLAR	0.00	70.80
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	CLV3 VANDOREN CLARI	0.00	70.80
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	CLV3H VANDOREN CLAR	0.00	94.40
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	RICO TENOR SAX REED	0.00	68.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110018110MU	639955	P O TO BUY ITEM: FE	0.00	399.99
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110028110MU	639952	CLV4 VANDOREN CLV4	0.00	70.80
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110028110MU	639952	337RC SLIDOMIX 337R	0.00	14.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110028110MU	639952	ORRM SINGING DOG OR	0.00	14.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110028110MU	639952	ORRMH SINGING DOG O	0.00	14.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110488110MU	624900	YAMAHA BARI SAX REP	0.00	135.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110488110MU	624900	SENT FOR ADAMSON CL	0.00	65.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 199110488110MU	624900	SENT FOR REPAIRS A	0.00	30.00
111100	V507915	04/26/18	1817	MELHART MUSIC	CENTE 19911124811000	639900	29155555568 JACKSON	0.00	179.00
TOTAL CHECK								0.00	2,976.73
111100	V507946	04/26/18	6560	PETER PIPER PIZZA	19923047899000	649700	PIZZA FOR STAFF FOR	0.00	149.38
111100	V507947	04/26/18	5283	PETROLEUM SOLUTIONS	19934945899000	631903	OPEN PURCHASE ORDER	0.00	184.90
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19923121899000	649900	TB-1520 MC18: LUNBR	0.00	549.00
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19923121899000	649900	ESTIMATED SHIPPING/	0.00	57.65
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-371E	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-357E	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-380E	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-124P	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-350-E	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-297E	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-79P	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-248E	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM #RC-246E	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-215E	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-236E	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-217E	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	SHIPPING & HANDLING	0.00	143.85
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-271E	0.00	97.86
111100	V507951	04/26/18	5466	POSITIVE PROMOTIONS	19911110811000	639900	ITEM # RC-214E	0.00	97.86

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,120.54
111100	V507954	04/26/18	28687	PRINTEX EXPRESS	199	129118	POLO SHIRT BID 16-1	0.00	173.75
111100	V507954	04/26/18	28687	PRINTEX EXPRESS	199	129118	POLO SHIRT ROYAL BL	0.00	173.75
111100	V507954	04/26/18	28687	PRINTEX EXPRESS	199	129118	POLO SHIRT ROYAL BL	0.00	173.75
111100	V507954	04/26/18	28687	PRINTEX EXPRESS	199417338990SD	649900	TO PURCHASE NEON OR	0.00	242.50
TOTAL CHECK								0.00	763.75
111100	V508062	04/26/18	2090	REGION I EDUCATION	19921801899TEK	623900	INTERNET ACCESS REN	0.00	2,394.00
111100	V508062	04/26/18	2090	REGION I EDUCATION	19913002899000	623900	REGISTRATION FEE FO	0.00	75.00
111100	V508062	04/26/18	2090	REGION I EDUCATION	19913047899000	623900	TRAINING WK 79608 S	0.00	200.00
111100	V508062	04/26/18	2090	REGION I EDUCATION	19923043899000	623900	WORKSHOP # 60581	0.00	198.00
111100	V508062	04/26/18	2090	REGION I EDUCATION	19923047899000	623900	ATTEND ANNUAL ASSES	0.00	125.00
TOTAL CHECK								0.00	2,992.00
111100	V508063	04/26/18	19950	REGION IV EDUCATION	19913872899001	639900	ITEM NO:461-1955 SU	0.00	700.00
111100	V508063	04/26/18	19950	REGION IV EDUCATION	19913872899001	639900	SHIPPING	0.00	14.00
TOTAL CHECK								0.00	714.00
111100	V508107	04/26/18	16687	SCHOLASTIC INC	19911125811000	639900	INVOICE # M5822468	0.00	92.40
111100	V508107	04/26/18	16687	SCHOLASTIC INC	19911125811000	639900	PLEASE PAY FOR INVO	0.00	1,465.20
TOTAL CHECK								0.00	1,557.60
111100	V508149	04/26/18	29644	TREVINO'S DIGITAL P	19911005826000	639900	GRADUATION DIPLOMA	0.00	517.50
111100	V508149	04/26/18	29644	TREVINO'S DIGITAL P	19911005826000	639900	ID CARD MATERIALS F	0.00	158.00
111100	V508149	04/26/18	29644	TREVINO'S DIGITAL P	19911005826000	639900	ID CARD MATERIALS F	0.00	49.50
TOTAL CHECK								0.00	725.00
111100	V508183	04/26/18	28948	YANITOR PAPER AND S	199	131100	JUMBO ROLL TOILET P	0.00	20,570.00
111100	V508183	04/26/18	28948	YANITOR PAPER AND S	199	131100	PAPER TOWEL 600FT P	0.00	12,100.00
TOTAL CHECK								0.00	32,670.00
TOTAL CASH ACCOUNT								25.05	1,953,724.87
TOTAL FUND								25.05	1,953,724.87

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FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507087	04/12/18	2158	SCHOOL SPECIALTY	20311131724000	639900	#1457513 CARPET KID	0.00	182.21
111100	507087	04/12/18	2158	SCHOOL SPECIALTY	20323131724000	639900	#143993 WIRELESS MO	0.00	31.59
TOTAL CHECK									213.80
111100	507114	04/12/18	32784	TEACHSTONE TRAINING	20311131724000	639900	TEACH STONE	0.00	41.02
111100	507613	04/19/18	29690	VERIZON WIRELESS	20311131724000	629900	PK PARTNERSHIP GRAN	0.00	113.97
111100	508174	04/26/18	2415	WAL-MART #397	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	298.00
111100	508174	04/26/18	2415	WAL-MART #397	20311131724000	639900	CHARGE 3 / 00500363	0.00	298.00
TOTAL CHECK									596.00
111100	V506202	04/03/18	33531	MARIO ALBERTO RENDO	20323131724000	641700	TRAVEL REIMBURSEMEN	0.00	179.31
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	20321131724000	639900	#DYM 1752264 LABEL	0.00	104.85
111100	V506411	04/05/18	1540	GATEWAY PRINTING &	20321131724000	639900	#DYM30252 LABELS	0.00	40.70
TOTAL CHECK									145.55
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20321131724000	639900	PK PARTNERSHIP GRAN	0.00	296.08
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	1,325.70
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20311131724000	639900	#BSN 42255 ENVELOPE	0.00	83.68
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20311131724000	639900	#PFX 415215ASST FOL	0.00	53.28
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20321131724000	639900	PK PARTNERSHIP	0.00	58.25
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20321131724000	639900	#LOG 920002836 KEYB	0.00	37.37
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20321131724000	639900	#KMW 57822 MOUSE PA	0.00	11.07
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20321131724000	639900	#AOP ART20004 FILE	0.00	47.98
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	272.74
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	#FEL 5225301 COVRS,	0.00	68.70
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	#FEL 5222701 COVRS,	0.00	68.70
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	#FEL 5222801 COVRS	0.00	137.40
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	#FEL 5256101 COVRS	0.00	71.85
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP	0.00	116.50
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRA	0.00	13.16
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	#DBL 561200 DISPLA	0.00	0.85
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20321131724000	639900	#DBL 561200 DISPLA	0.00	57.40
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	#KMW 57822 MOUSE PA	0.00	11.07
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	#LOG 920002836 KEYB	0.00	37.37
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	#TEX TI 1795SV CALC	0.00	22.90
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	# MMM R33010SSMIA P	0.00	58.47
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	#MMM 65414AU POST I	0.00	47.19
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	20313131724000	639900	# DBL 220301 COVRS	0.00	4.00
TOTAL CHECK									2,901.71
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	57.44
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	#BRTTN331C / TN331C	0.00	63.87
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	#BRTTN331M / TN331M	0.00	63.87
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	#BRTTN331Y / TN331Y	0.00	63.87
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	939.50
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	MMM 559-VAD POST IT	0.00	971.30
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	QUA 41420 9X12 ENVE	0.00	64.39
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	QUA 41620 DURABLE P	0.00	71.77
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	SMD 35605 SMEAD FO	0.00	113.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	SAN 1785294 EXPO WH	0.00	249.80
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	MMM680 HVSH POST IT	0.00	133.50
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	981.00
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	39.99
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	QUAR7050 CD-DVD SLE	0.00	43.19
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	TOM68722 CORRECTION	0.00	165.60
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	MMM559 EASEL PADS	0.00	570.10
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	#MMM560 POST IT EAS	0.00	625.20
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	438.35
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	#HEWCE272AHP 650A Y	0.00	467.86
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	#HEWCE270AHP 650A B	0.00	289.36
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	#HEWCE271AHP 650A C	0.00	478.07
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	923.45
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	#SWI 3740727 SWING	0.00	943.47
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	461.00
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	20313131724000	639900	QUA 11162 ENVELOPES	0.00	56.48
TOTAL CHECK								0.00	9,276.07
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	43.14
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	CRD 32215 BINDERS 1	0.00	44.88
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LTZ 55657028 STAPLE	0.00	60.34
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	SWI 74440 2-3 HOLE	0.00	83.74
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	RAY 8154K AA-BATTER	0.00	28.74
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	BOS B696RRED STAPL	0.00	30.70
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	MMM R440AQQS PAPER/	0.00	75.40
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	MMM R440FFSS PAPER	0.00	75.40
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	MMM R 440YWSS POPUP	0.00	67.15
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	BOS STCR75XHC1M /ST	0.00	26.08
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	RAY 8244J AAA BATTE	0.00	27.42
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	BOS B2200BK STAPLER	0.00	61.05
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	SMD 12043 FOLDERS-B	0.00	65.58
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	BSN 16500 5X2 NOTES	0.00	18.10
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	BOS SB35121M STAPLE	0.00	5.72
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	SMD 12743 FOLDERS-R	0.00	65.58
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	BSN 26137 LABELS BL	0.00	16.23
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	MMM 6605AN NOTES LI	0.00	96.55
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	TOP 7501 PAPER PAD	0.00	33.06
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	TOP 63400 PAPER PAD	0.00	83.16
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	TOP 63410 PAPER WHI	0.00	79.68
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	TOP 63016 PAPER PAD	0.00	19.82
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	TOP 63116 PAPER PAD	0.00	34.48
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	ACM 14100 SHEARS 8"	0.00	148.90
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	ACM SCISSORS 8",3CT	0.00	105.99
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	SPR 74161 PROTECTOR	0.00	24.80
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	SPR 41883 REMOVER S	0.00	11.88
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	FEL 7702701 POCKET	0.00	14.89
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	ACM 15913 SCISSORS	0.00	53.90
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	171.80
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	CCS 25147 CORD INDO	0.00	31.08
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	CCS 25148 CORD IN-O	0.00	63.78
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	RPD 73140 STAPLER,H	0.00	187.74
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	AVE 73803 PROTECTOR	0.00	71.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	FEL 99000 POWER,60U	0.00	19.46
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	FEL 99026 POWER 60U	0.00	47.54
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	BOS 8875 STAPLER,EZ	0.00	95.10
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	BOS 02210 STAPLER,E	0.00	113.44
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	62.82
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	AVE 11819 INDEX 12T	0.00	107.80
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	AVE 11115 INDEX DIV	0.00	356.10
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	MMM 686LGBR FLAGS D	0.00	33.40
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	MMM 676ALYR TABS PO	0.00	24.40
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	SPR 38008 FLAGS, SI	0.00	19.80
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	MMM 683XL1 FLAGS PO	0.00	60.40
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	MMM 6845SSP PAPER E	0.00	32.26
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	20313131724000	639900	AVE 5029 LABELS	0.00	24.69
TOTAL CHECK								0.00	3,025.57
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	11.07
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	20313131724000	639900	LOG 920002836 KEYBO	0.00	37.37
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	20311131724000	639900	HEW CE270A BLACK TO	0.00	233.31
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	20311131724000	639900	HEW CE 271A CYAN	0.00	379.67
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	20311131724000	639900	HEW CE272A YELLOW	0.00	379.67
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	20311131724000	639900	HEW CE 273A MAGENTA	0.00	379.67
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	20311131724000	639900	GBC 3748201EZ LAMIN	0.00	500.00
TOTAL CHECK								0.00	1,920.76
TOTAL CASH ACCOUNT								0.00	18,413.76
TOTAL FUND								0.00	18,413.76

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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	506315	04/05/18	25879	CANON U.S.A., INC.	20421869599000	626900	INVOICE #18310974	0.00	30.09
111100	506315	04/05/18	25879	CANON U.S.A., INC.	20421869599000	626900	INVOICE #18420797	0.00	30.09
TOTAL CHECK								0.00	60.18
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	20421869599000	626900	INVOICE #243463	0.00	27.60
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	20421869599000	626900	INVOICE #245164	0.00	27.60
TOTAL CHECK								0.00	55.20
111100	V506655	04/05/18	24244	VASQUEZ, HUMBERTO	20421869599000	629100	CONSULTANT FEE	0.00	7,800.00
TOTAL CASH ACCOUNT								0.00	7,915.38
TOTAL FUND								0.00	7,915.38

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506080	04/03/18	33178	ABIGAIL ALVAREZ	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	64.42
111100	506082	04/03/18	32763	ADRIANA ELIZABETH R	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	10.90
111100	506096	04/03/18	32603	ASHLEY ROSE LEAL	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	6.76
111100	506108	04/03/18	32641	CASSANDRA LYNN MART	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	7.14
111100	506246	04/03/18	32202	ROXANNE SALINAS	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	16.79
111100	506281	04/05/18	34344	ABIGAIL MAREZ	20513824824000	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	506295	04/05/18	34345	AMANDA M SANCHEZ	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506295	04/05/18	34345	AMANDA M SANCHEZ	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									52.99
111100	506305	04/05/18	32603	ASHLEY ROSE LEAL	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506309	04/05/18	32654	BLANCA LETICIA OLIV	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506319	04/05/18	32641	CASSANDRA LYNN MART	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506377	04/05/18	32644	EFRAIN MONCADA	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506384	04/05/18	33072	ESTELA GARZA	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506396	04/05/18	33941	FIDENCIA FERNANDEZ	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506468	04/05/18	34343	KARLA JUDITH CORDOV	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506468	04/05/18	34343	KARLA JUDITH CORDOV	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	506468	04/05/18	34343	KARLA JUDITH CORDOV	20513824824000	649500	IDENTOGO FINGERPRIN	0.00	39.31
TOTAL CHECK									92.30
111100	506480	04/05/18	34026	LILIANA PINEDA PERE	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506481	04/05/18	33491	LINA YNEZ DE LA VIN	20513824824000	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	506499	04/05/18	32633	MARILU H DE HOYOS	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506504	04/05/18	32199	MAYDA FUENTES	20521824824000	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	506521	04/05/18	32635	NALLELY YEDID FLORE	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506522	04/05/18	32634	NANCY FERNANDEZ	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506526	04/05/18	32636	NIDIA YUDID FLORES	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506546	04/05/18	32649	PRISCILLA MARIE ROD	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506582	04/05/18	34111	ROSALBA REYES	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	506583	04/05/18	32651	ROSALIE RAE SALAZAR	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	506584	04/05/18	32643	ROSALINDA MIRELES	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00	
111100	506585	04/05/18	32645	ROSALVA MONSIVAIS	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00	
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	20551824824000	625700	E/OLD NAPPER	0.00	1,466.64	
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	20551824824000	625700	E/OLD NAPPER	0.00	1,881.79	
TOTAL CHECK									0.00	3,348.43
111100	506771	04/12/18	33535	CLAUDIA MORALES DE	20535824824000	649500	TB TEST HEALTH SCRE	0.00	25.00	
111100	506873	04/12/18	32570	GONZALEZ COUNSELING	20511824823000	621901	MENTAL HEALTH & DIS	0.00	1,045.00	
111100	507076	04/12/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	DREFT LAUNDRY DETER	0.00	119.90	
111100	507076	04/12/18	33452	SAM'S CLUB-EARLY HE	20535824824000	639900	ZIPLOC QUART BAGS (	0.00	114.90
111100	507076	04/12/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	DISPOSABLE GLOVES L	0.00	228.39	
111100	507076	04/12/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	DISPOSABLE GLOVES L	0.00	119.16	
111100	507076	04/12/18	33452	SAM'S CLUB-EARLY HE	20535824824000	639900	ZIPLOC QUART BAGS (	0.00	114.90
111100	507076	04/12/18	33452	SAM'S CLUB-EARLY HE	20533824824000	639900	DISINFECTING WIPES	0.00	26.94	
TOTAL CHECK									0.00	724.19
111100	507115	04/12/18	33435	TEODORA PEREZ	20513824824000	649500	TB TEST HEALTH SCRE	0.00	60.00	
111100	507117	04/12/18	32116	TEXAS DEPARTMENT OF	20511824824000	649500	AMENDMENT LICENSE F	0.00	370.00	
111100	507117	04/12/18	32116	TEXAS DEPARTMENT OF	20511824824000	649500	AMENDMENT LICENSE F	0.00	230.00	
TOTAL CHECK									0.00	600.00
111100	507208	04/19/18	32603	ASHLEY ROSE LEAL	20521824824000	649500	IDENTOGO FINGERPRIN	0.00	39.31	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.56	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.55	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL-	0.00	133.22	
TOTAL CHECK									0.00	590.33
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	20551824824000	625500	W/OLD NAPPER	0.00	91.16	
111100	507259	04/19/18	1942	CITY OF PHARR-WATER	20551824824000	625500	W/OLD NAPPER	0.00	110.85	
TOTAL CHECK									0.00	202.01
111100	507370	04/19/18	33101	JCON CONSTRUCTION,	20581824724RBC	662400	EARLY HEAD START (B	0.00	34,781.63	
111100	507370	04/19/18	33101	JCON CONSTRUCTION,	20581824724RBC	662400	CHANGE ORDER #5	0.00	95,682.04	
111100	507370	04/19/18	33101	JCON CONSTRUCTION,	20581824724RBC	662400	ORDER #6	0.00	73,770.55	
TOTAL CHECK									0.00	204,234.22
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS BO	0.00	34.98	
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS BO	0.00	104.94	
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES NATURAL WIP	0.00	91.92	
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPERS SIZ	0.00	77.96	
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS GI	0.00	279.84	
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS GI	0.00	349.80	
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS GI	0.00	349.80	
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS BO	0.00	314.82	
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS BO	0.00	419.76	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS BO	0.00	279.84
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES NATURAL WIP	0.00	229.80
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPERS SIZ	0.00	239.88
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPERS SIZ	0.00	311.84
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPERS SIZ	0.00	399.80
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPERS SIZ	0.00	159.92
111100	507537	04/19/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS GI	0.00	69.96
TOTAL CHECK									3,714.86
111100	507693	04/26/18	34345	AMANDA M SANCHEZ	20513824824000	649500	TB TEST HEALTH SCRE	0.00	15.00
111100	507789	04/26/18	34411	EMILIA BETHAL RODRI	20511824824005	649500	MORPHOTRUST IDENTOG	0.00	39.31
111100	507791	04/26/18	34412	EVANGELINA ALANIZ	20511824824005	649500	MORPHOTRUST IDENTOG	0.00	39.31
111100	507818	04/26/18	32570	GONZALEZ COUNSELING	20511824823000	621901	MENTAL HEALTH & DIS	0.00	1,995.00
111100	507862	04/26/18	34393	JASMINE RAMIREZ	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	507862	04/26/18	34393	JASMINE RAMIREZ	20513824824000	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	507862	04/26/18	34393	JASMINE RAMIREZ	20513824824000	649500	TB TEST HEALTH SCRE	0.00	25.00
TOTAL CHECK									72.30
111100	507906	04/26/18	29484	MARIA DEL CARMEN VI	20511824824005	649500	MORPHOTRUST IDENTOG	0.00	39.31
111100	507923	04/26/18	31362	NIEVES VILLA	20511824824005	649500	MORPHOTRUST IDENTOG	0.00	39.31
111100	507927	04/26/18	34410	NORBERTA PALOMIN	20511824824005	649500	MORPHOTRUST IDENTOG	0.00	39.31
111100	507943	04/26/18	32856	PERLA JAZMINE OLIVA	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	507955	04/26/18	32649	PRISCILLA MARIE ROD	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	508059	04/26/18	34409	RAUL SUAREZ	20511824824005	649500	MORPHOTRUST IDENTOG	0.00	39.31
111100	508090	04/26/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES SNUG AND DR	0.00	199.90
111100	508090	04/26/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES SNUG AND DR	0.00	119.94
TOTAL CHECK									319.84
111100	508174	04/26/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	291.37
111100	508188	04/26/18	34413	ZULEMA CORTEZ	20511824824005	649500	MORPHOTRUST IDENTOG	0.00	39.31
111100	V506483	04/05/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,135.77
111100	V506483	04/05/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,416.86
TOTAL CHECK									4,552.63
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	118.76
TOTAL CHECK									510.76
111100	V506946	04/12/18	22005	LAMAC, INC.	20511824823000	639900	AUTISM AWARENESS AS	0.00	43.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,807.80
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,059.81
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	703.50
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	318.25
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	636.50
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	268.00
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	628.13
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	485.25
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	636.50
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	435.50
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	871.00
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	362.15
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	724.30
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	385.25
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	770.50
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	435.50
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,046.88
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,038.50
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	871.00
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	435.50
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	871.00
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	351.75
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	837.50
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	318.25
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	133.98
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	780.58
111100	V506956	04/12/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	275.54
TOTAL CHECK									33,312.34
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	98.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	98.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	100.00
TOTAL CHECK									296.00
111100	V507410	04/19/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,600.89
111100	V507410	04/19/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,072.17
TOTAL CHECK									5,673.06

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	20511824824000	639900	*CLASSROOM SUPPLIES	0.00	123.00
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	20511824824000	639900	DIXIE CUP PAPER 30Z	0.00	310.00
TOTAL CHECK								0.00	433.00
111100	V507876	04/26/18	1710	KAPLAN SCHOOL	20535824824000	639900	STAINLESS STEEL CHI	0.00	364.80
111100	V507876	04/26/18	1710	KAPLAN SCHOOL	20535824824000	639900	4 OZ. SERVING SPOON	0.00	697.60
111100	V507876	04/26/18	1710	KAPLAN SCHOOL	20511824824000	639900	CRAYOLA CLASSIC COL	0.00	248.88
111100	V507876	04/26/18	1710	KAPLAN SCHOOL	20511824824000	639900	BID DIPPER LARGE GR	0.00	24.70
TOTAL CHECK								0.00	1,335.98
111100	V507889	04/26/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,700.73
111100	V507889	04/26/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,961.80
TOTAL CHECK								0.00	5,662.53
111100	V508078	04/26/18	14288	ROSA M RAKAY	20511824824005	649500	MORPHOTRUST IDENTOG	0.00	39.31
TOTAL CASH ACCOUNT								0.00	270,712.13
TOTAL FUND								0.00	270,712.13

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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	506315	04/05/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63	
111100	506341	04/05/18	10248	COMPUTER REPAIR CEN	21113047830RDI	639800	ITEM #8 HP ELITEBOO	0.00	1,724.00	
111100	506341	04/05/18	10248	COMPUTER REPAIR CEN	21111112830000	639800	ITEM# 8 HP ELITE BO	0.00	9,482.00	
TOTAL CHECK									0.00	11,206.00
111100	506418	04/05/18	32578	GOMEZ, JR. ROGELIO	21113116830000	629100	CONSULTING SERVICES	0.00	900.00	
111100	506456	04/05/18	29619	JILL M WRIGHT	21121821830000	641100	MILEAGE AND PERDIEM	0.00	348.80	
111100	506456	04/05/18	29619	JILL M WRIGHT	21121821830000	641100	BREAKFAST (4) = \$32	0.00	144.00	
TOTAL CHECK									0.00	492.80
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 9282	0.00	9.00	
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	5TH SIX WEEKS READI	0.00	16.47	
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	5TH SIX WEEKS READI	0.00	22.44	
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	5TH SIX WEEKS READI	0.00	9.00	
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	5TH SIX WEEKS READI	0.00	22.32	
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 9280	0.00	16.47	
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 9283	0.00	28.05	
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 9283	0.00	27.90	
TOTAL CHECK									0.00	151.65
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	21111043830000	639900	QUOTE 17483-0	0.00	595.56	
111100	506636	04/05/18	31057	TRAIL OF BREADCRUMB	21113119830000	641100	REGISTRATION FEES F	0.00	2,150.00	
111100	506649	04/05/18	31262	VALIANT NATIONAL AV	21111120830000	639900	HEADPHONES/KOSS# TD	0.00	1,804.80	
111100	506719	04/12/18	22046	BARNES & NOBLE	21111045830000	639900	PLEASE PROCESS P.O	0.00	1,956.50	
111100	506719	04/12/18	22046	BARNES & NOBLE	21111045830000	639900	PROD.# 978076366065	0.00	2,646.00	
111100	506719	04/12/18	22046	BARNES & NOBLE	21111045830000	639900	PROD.# 978142313027	0.00	2,097.00	
111100	506719	04/12/18	22046	BARNES & NOBLE	21111003830000	639900	ITEM # 978076456339	0.00	6,745.00	
111100	506719	04/12/18	22046	BARNES & NOBLE	21111108830000	639900	WEBSTER'S NEW WORLD	0.00	944.10	
111100	506719	04/12/18	22046	BARNES & NOBLE	21111134830000	639900	ITEM # 978054560495	0.00	2,023.50	
111100	506719	04/12/18	22046	BARNES & NOBLE	21111126830000	639900	PO TO PURCHASE FROM	0.00	674.00	
111100	506719	04/12/18	22046	BARNES & NOBLE	21111120830000	639900	(80) ISBN# 97805456	0.00	1,199.20	
TOTAL CHECK									0.00	18,285.30
111100	506729	04/12/18	32170	BRILLIANT EDUCATION	21111130830000	639900	PRE-K READINESS PRO	0.00	2,192.31	
111100	506729	04/12/18	32170	BRILLIANT EDUCATION	21111130830000	639900	KINDER GARDEN PROGR	0.00	3,180.51	
111100	506729	04/12/18	32170	BRILLIANT EDUCATION	21111130830000	639900	LEVEL 1 PROGRAM FOR	0.00	5,300.01	
111100	506729	04/12/18	32170	BRILLIANT EDUCATION	21111130830000	639900	LEVEL 2 PROGRAM FOR	0.00	6,574.41	
111100	506729	04/12/18	32170	BRILLIANT EDUCATION	21111130830000	639900	CDLE PRE-K PROGRAM	0.00	2,780.91	
111100	506729	04/12/18	32170	BRILLIANT EDUCATION	21111130830000	639900	CDLE K/1 PROGRAM FO	0.00	5,561.85	
111100	506729	04/12/18	32170	BRILLIANT EDUCATION	21111130830000	639900	SHIPPING AND HANDLI	0.00	2,303.10	
TOTAL CHECK									0.00	27,893.10
111100	506746	04/12/18	25879	CANON U.S.A., INC.	21111044830000	626900	36 MONTH STATE CONT	0.00	387.42	
111100	506746	04/12/18	25879	CANON U.S.A., INC.	21111044830000	626900	36 MONTH STATE CONT	0.00	387.42	
111100	506746	04/12/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40	
111100	506746	04/12/18	25879	CANON U.S.A., INC.	21111108830000	626900	CANON LEASE PAYMENT	0.00	472.18	
111100	506746	04/12/18	25879	CANON U.S.A., INC.	21111044830000	626900	36 MONTH STATE CONT	0.00	387.42	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506746	04/12/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF SWNO1	0.00	387.40
111100	506746	04/12/18	25879	CANON U.S.A., INC.	21111120830000	626900	36 MONTH STATE CONT	0.00	387.42
111100	506746	04/12/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
TOTAL CHECK									3,040.29
111100	506756	04/12/18	27503	CDWG, LLC	21111006830CCT	639900	ADOBE ACROBAT LICEN	0.00	651.12
111100	506773	04/12/18	10248	COMPUTER REPAIR CEN	21111116830000	639800	DIR-TSO-2538 MIMIO	0.00	7,475.00
111100	506773	04/12/18	10248	COMPUTER REPAIR CEN	21111116830000	639800	DIR-TSO-2538 MIMIOH	0.00	1,000.00
111100	506773	04/12/18	10248	COMPUTER REPAIR CEN	21111116830000	639800	DIR-TSO-2538 THUNDE	0.00	149.00
TOTAL CHECK									8,624.00
111100	506813	04/12/18	33428	DOUBLE TREE BY HILT	21121821830000	641100	RESERVATION STAY FO	0.00	477.42
111100	506824	04/12/18	34061	ECS LEARNING SYSTEM	21111127830000	639900	ECS92356-3059 STAAR	0.00	895.44
111100	506824	04/12/18	34061	ECS LEARNING SYSTEM	21111127830000	639900	ECS97511-3059 STAAR	0.00	703.56
TOTAL CHECK									1,599.00
111100	506826	04/12/18	3740	EDUCATIONAL TESTING	21111001830000	639700	NEW ON-LINE STUDEN	0.00	9,048.00
111100	506870	04/12/18	32578	GOMEZ, JR. ROGELIO	21113122830000	629100	SCIENCE TEACHING BY	0.00	900.00
111100	506870	04/12/18	32578	GOMEZ, JR. ROGELIO	21113122830000	629100	SCIENCE TEACHING BY	0.00	900.00
TOTAL CHECK									1,800.00
111100	506939	04/12/18	0317	LA ESPECIAL BAKERY	21161117830000	649700	PAN DULCE FOR PAC M	0.00	10.00
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	21111129830000	639900	PURCHASING CYBER AC	0.00	1,077.00
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	21111134830000	639900	HEADPHONES TO REPLA	0.00	928.50
TOTAL CHECK									2,005.50
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	21111110830000	639900	ITEM # NES6516	0.00	3,818.63
111100	507016	04/12/18	32571	PCPC DIRECT, LTD	21111046830000	639900	ITEM E PROMETHEAN #	0.00	407.85
111100	507016	04/12/18	32571	PCPC DIRECT, LTD	21111126830000	639900	PO TO PURCHASE FROM	0.00	271.90
TOTAL CHECK									679.75
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111113830000	629900	PAY FOR 1ST GRADE 5	0.00	64.40
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	BOOKLETS FOR STUDEN	0.00	380.00
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	6TH GRADE READING L	0.00	16.47
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	7TH GRADE READING L	0.00	28.05
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	8TH GRADE WRITING L	0.00	27.90
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	8TH GRADE READING L	0.00	9.00
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	6TH GRADE READING L	0.00	10.98
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	7TH GRADE READING L	0.00	11.22
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	6TH GRADE READING L	0.00	51.06
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	8TH GRADE READING L	0.00	51.52
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	7TH GRADE WRITING L	0.00	85.56
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	7TH GRADE WRITING L	0.00	11.16
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	8TH GRADE READING L	0.00	6.00
111100	507040	04/12/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 9335 8TH GRAD	0.00	3,159.80
TOTAL CHECK									3,913.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	507048	04/12/18	28340	RAY'S BUSINESS PROD	21111112830000	639900	AS PER QUOTE # 1744	0.00	162.00	
111100	507048	04/12/18	28340	RAY'S BUSINESS PROD	21111112830000	639900	AS PER QUOTE # 1744	0.00	1,278.00	
TOTAL CHECK									0.00	1,440.00
111100	507087	04/12/18	2158	SCHOOL SPECIALTY	21111107830000	639900	TEXAS COACH, TEKS E	0.00	179.09	
111100	507087	04/12/18	2158	SCHOOL SPECIALTY	21111107830000	639900	TEXAS COACH EDICION	0.00	179.09	
111100	507087	04/12/18	2158	SCHOOL SPECIALTY	21111107830000	639900	COACH JUMPSTART PLU	0.00	67.09	
TOTAL CHECK									0.00	425.27
111100	507113	04/12/18	3480	TEACHER CREATED MAT	21111116830000	639900	ITEM #9781493887668	0.00	547.98	
111100	507113	04/12/18	3480	TEACHER CREATED MAT	21111116830000	639900	ITEM #9781493885770	0.00	219.80	
111100	507113	04/12/18	3480	TEACHER CREATED MAT	21111116830000	639900	ITEM #9781493887682	0.00	273.99	
111100	507113	04/12/18	3480	TEACHER CREATED MAT	21111116830000	639900	SHIPPING & HANDLING	0.00	83.34	
TOTAL CHECK									0.00	1,125.11
111100	507158	04/12/18	2415	WAL-MART #397	21111046830000	639900	PURCHASING FOR SCIE	0.00	200.02	
111100	507159	04/12/18	2419	WARD'S NATURAL SCIE	21111116830000	639900	#470220-528 OZOBOT	0.00	480.06	
111100	507159	04/12/18	2419	WARD'S NATURAL SCIE	21111116830000	639900	#470220-530 OZOBOT	0.00	480.06	
111100	507159	04/12/18	2419	WARD'S NATURAL SCIE	21111116830000	639900	#470224-384 OZOBOT	0.00	77.79	
TOTAL CHECK									0.00	1,037.91
111100	507206	04/19/18	13912	APPLE COMPUTER, INC	21111115830000	639800	MP2H2LL/A IPAD WI-F	0.00	7,980.00	
111100	507206	04/19/18	13912	APPLE COMPUTER, INC	21111115830000	639800	BM9H2LL/A IPAD MINI	0.00	3,740.00	
TOTAL CHECK									0.00	11,720.00
111100	507210	04/19/18	1194	AUDIO VISUAL AIDS C	21111125830000	639800	DOCUMENT READERS FO	0.00	2,574.00	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR THE MON	0.00	86.14	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR THE MON	0.00	86.14	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR THE MON	0.00	86.14	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111048830000	626900	NEW EQUIPMENT LEASE	0.00	387.40	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	47.70	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	228.55	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	2111123830000	626900	PO TO PAY CANON FIN	0.00	243.63	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	2111123830000	626900	CANON IR-65551 4512	0.00	243.63	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111046830000	626900	KENNEDY MS RE #DIR	0.00	774.80	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111043830000	626900	NEED TO OPEN PO FOR	0.00	387.40	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111043830000	626900	OPEN PO TO PAY FOR	0.00	387.40	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111003830000	626900	MONTH OF MARCH 2018	0.00	774.80	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111136830000	626900	LEASE FOR IR-6555 F	0.00	243.63	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111113830000	626900	PAY CANON FOR STATE	0.00	631.03	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111006830000	626900	MONTHLY LEASE FOR C	0.00	174.50	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21121821830000	626900	APRIL	0.00	119.29	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR APR	0.00	387.40	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111110830000	626900	CANON IR-6555	0.00	243.63	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111126830000	626900	PO TO PAY CANON FIN	0.00	243.63	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER # 1 ITEM # I	0.00	387.40	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER #2 ITEM# IR8	0.00	387.40	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF# DQM5360-	0.00	243.63	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF#DQM5361 S	0.00	387.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111119830000	626900	APRIL- CANON IR-625	0.00	228.55
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111120830000	626900	36 MONTH STATE CONT	0.00	387.42
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111127830000	626900	APRIL	0.00	396.71
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111001830000	626900	ENCUMBER FUNDS FOR	0.00	774.80
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111131830000	626900	P.O. FOR CANON LEAS	0.00	126.79
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111120830000	626900	36 MONTH STATE CONT	0.00	387.42
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21111044830000	626900	36 MONTH STATE CONT	0.00	387.42
TOTAL CHECK								0.00	10,359.04
111100	507265	04/19/18	10248	COMPUTER REPAIR CEN	21111121830000	639900	SRX SCHOOL HEADSET	0.00	1,500.00
111100	507265	04/19/18	10248	COMPUTER REPAIR CEN	21111121830000	639900	Y ADAPTER FOR MIC A	0.00	225.00
111100	507265	04/19/18	10248	COMPUTER REPAIR CEN	21111115830000	639900	SRX SCHOOL HEADSET	0.00	800.00
TOTAL CHECK								0.00	2,525.00
111100	507270	04/19/18	1354	CORY'S CAKES	21161048830000	649700	PAC MEETING MARCH 2	0.00	50.00
111100	507294	04/19/18	3740	EDUCATIONAL TESTING	21111007830000	639700	STUDENT SUBSCRIPTIO	0.00	1,600.00
111100	507294	04/19/18	3740	EDUCATIONAL TESTING	21111003830000	639700	ITEM #: 0041 - CRIT	0.00	1,600.00
111100	507294	04/19/18	3740	EDUCATIONAL TESTING	21111003830000	639700	ITEM #: 0041 PROFES	0.00	300.00
111100	507294	04/19/18	3740	EDUCATIONAL TESTING	21111007830000	639700	STUDENT SUBSCRIPTIO	0.00	300.00
TOTAL CHECK								0.00	3,800.00
111100	507324	04/19/18	32578	GOMEZ, JR. ROGELIO	21113126830000	629100	PO TO PAY ROGELIO G	0.00	750.00
111100	507324	04/19/18	32578	GOMEZ, JR. ROGELIO	21113112830000	629100	TEACHERS EXPLORING	0.00	300.00
111100	507324	04/19/18	32578	GOMEZ, JR. ROGELIO	21113112830000	629100	TEACHERS STAAR REVI	0.00	600.00
111100	507324	04/19/18	32578	GOMEZ, JR. ROGELIO	21113115830000	629100	SCIENCE EDUCATION C	0.00	750.00
111100	507324	04/19/18	32578	GOMEZ, JR. ROGELIO	21113110830000	629100	CONSULTANT ROGELIO	0.00	750.00
111100	507324	04/19/18	32578	GOMEZ, JR. ROGELIO	21113101830000	629100	ELEM. SCIENCE CONSU	0.00	750.00
111100	507324	04/19/18	32578	GOMEZ, JR. ROGELIO	21113118830000	629100	ROGELIO GOMEZ JR 5T	0.00	750.00
TOTAL CHECK								0.00	4,650.00
111100	507355	04/19/18	34300	HOUSTON EDUCATION L	21121047830RDI	641100	PARTICIPANT: ESTEBA	0.00	5,000.00
111100	507355	04/19/18	34300	HOUSTON EDUCATION L	21113047830RDI	641100	PARTICIPANT:SANDRA	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
111100	507359	04/19/18	34275	HUSSIEM CRUZ	21113048830000	641100	SPI CONFERENCE APRI	0.00	16.00
111100	507359	04/19/18	34275	HUSSIEM CRUZ	21113048830000	641100	MEALS: LUNCH 2x12=2	0.00	24.00
111100	507359	04/19/18	34275	HUSSIEM CRUZ	21113048830000	641100	MEALS: DINNER	0.00	16.00
TOTAL CHECK								0.00	56.00
111100	507365	04/19/18	34276	IZA NELLY BECERRA	21113048830000	641100	SPI CONF. APRIL 26-	0.00	16.00
111100	507365	04/19/18	34276	IZA NELLY BECERRA	21113048830000	641100	MEALS: LUNCH	0.00	24.00
111100	507365	04/19/18	34276	IZA NELLY BECERRA	21113048830000	641100	MEALS: DINNER	0.00	16.00
TOTAL CHECK								0.00	56.00
111100	507367	04/19/18	21437	JARRETT PUBLISHING	21111042830000	639900	ITEM# 296N MASTERI	0.00	777.00
111100	507367	04/19/18	21437	JARRETT PUBLISHING	21111042830000	639900	FRIIGHT CHARGE	0.00	77.70
TOTAL CHECK								0.00	854.70
111100	507398	04/19/18	28938	LEAD4WARD, LLC	21113042830000	641100	LEAD 4WARD TRAINING	0.00	225.00
111100	507398	04/19/18	28938	LEAD4WARD, LLC	21113042830000	641100	LEAD 4WARD TRAINING	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507398	04/19/18	28938	LEAD4WARD, LLC	21113042830000	641100	LEAD 4WARD TRAINING	0.00	225.00
111100	507398	04/19/18	28938	LEAD4WARD, LLC	21113042830000	641100	LEAD 4WARD TRAINING	0.00	225.00
TOTAL CHECK								0.00	900.00
111100	507473	04/19/18	32571	PCPC DIRECT, LTD	21111130830000	639900	GENERAL SUPPLIES FO	0.00	4,486.35
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113113830000	629100	PEARLIZED MATH REFR	0.00	1,279.17
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113119830000	629100	PEARLIZED MATHEMATI	0.00	2,558.34
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113128830000	629100	TO PAY CONSULTANT P	0.00	2,408.48
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113107830000	629100	PEARLIZED MATH	0.00	2,375.00
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113107830000	629100	PEARLIZED MATH OVER	0.00	183.34
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113115830000	629100	CONSULTING PAYMENT	0.00	1,105.65
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113124830000	629100	PEARLIZED MATH 1ST	0.00	1,279.17
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113110830000	629100	CONSULTANT: PEARL I	0.00	1,700.00
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113110830000	629100	CONSULTANT: PEARL I	0.00	1,326.79
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113122830000	629100	PEARLIZED MATH; 1ST	0.00	1,279.17
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113125830000	629100	TO PAY CONSULTANT P	0.00	2,408.48
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113120830000	629100	MATH STAFF DEVELOPM	0.00	1,279.17
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113112830000	629100	KINDER AND 1ST GRAD	0.00	481.73
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113122830000	629100	PEARLIZED MATH TRAI	0.00	221.13
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113122830000	629100	NOVEMBER 15, 2017	0.00	221.13
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113122830000	629100	JANUARY 17, 2018	0.00	221.13
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113122830000	629100	FEBRUARY 15, 2018	0.00	221.13
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113122830000	629100	MARCH 18, 2018	0.00	221.13
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113134830000	629100	CONSULTANT FEE FOR	0.00	1,279.17
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113127830000	629100	CONSULTANT INSERVIC	0.00	2,558.34
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113106830000	629100	TO PAY CONSULTANTS	0.00	2,375.00
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113116830000	629100	1ST GRADE PEARLIZED	0.00	1,700.00
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113106830000	629100	TO PAY CONSULTANT P	0.00	955.36
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113123830000	629100	TO PAY PEARLIZED MA	0.00	2,558.34
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113116830000	629100	KINDER PEARLIZED MA	0.00	1,105.65
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113130830000	629100	PEARLIZED MATH FOR	0.00	481.68
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113130830000	629100	PEARLIZED MATH FOR	0.00	481.70
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113130830000	629100	PEARLIZED MATH FOR	0.00	481.70
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113118830000	629100	PEARLIZED MATH FOR	0.00	955.36
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113118830000	629100	PEARLIZED MATH CONS	0.00	1,105.66
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113130830000	629100	PEARLIZED MATH FOR	0.00	481.70
111100	507475	04/19/18	26113	PEARLIZED MATHEMATI	21113130830000	629100	PEARLIZED MATH FOR	0.00	481.70
TOTAL CHECK								0.00	37,771.50
111100	507479	04/19/18	3151	PEOPLES EDUCATION	21111108830000	639900	9781609792480 STAAR	0.00	1,314.00
111100	507479	04/19/18	3151	PEOPLES EDUCATION	21111108830000	639900	9781615268863 WRITI	0.00	1,165.50
111100	507479	04/19/18	3151	PEOPLES EDUCATION	21111108830000	639900	SHIPPING	0.00	398.96
111100	507479	04/19/18	3151	PEOPLES EDUCATION	21111116830000	639900	ISBN #9781609792428	0.00	657.00
111100	507479	04/19/18	3151	PEOPLES EDUCATION	21111116830000	639900	ISBN #9781609792435	0.00	20.65
111100	507479	04/19/18	3151	PEOPLES EDUCATION	21111116830000	639900	ISBN #9781615268900	0.00	373.75
111100	507479	04/19/18	3151	PEOPLES EDUCATION	21111116830000	639900	ISBN #9781615268917	0.00	20.75
111100	507479	04/19/18	3151	PEOPLES EDUCATION	21111116830000	639900	SHIPPING & HANDLING	0.00	85.77
111100	507479	04/19/18	3151	PEOPLES EDUCATION	21111108830000	639900	9781609792428 STAAR	0.00	876.00
111100	507479	04/19/18	3151	PEOPLES EDUCATION	21111108830000	639900	9781609792442 STAAR	0.00	755.55
111100	507479	04/19/18	3151	PEOPLES EDUCATION	21111108830000	639900	9781609792466 STAAR	0.00	876.00
TOTAL CHECK								0.00	6,543.93

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111100	507501	04/19/18	1912	PSJA PRINT SHOP	ACC 21111042830000	629900	7TH GRADE READING L	0.00	69.00
111100	507501	04/19/18	1912	PSJA PRINT SHOP	ACC 21111042830000	629900	INV.#8694	0.00	144.50
111100	507501	04/19/18	1912	PSJA PRINT SHOP	ACC 21111042830000	629900	INV.# 8694	0.00	134.25
111100	507501	04/19/18	1912	PSJA PRINT SHOP	ACC 21111042830000	629900	INV.# 8694	0.00	79.50
111100	507501	04/19/18	1912	PSJA PRINT SHOP	ACC 21111042830000	629900	INV.# 8694	0.00	141.00
111100	507501	04/19/18	1912	PSJA PRINT SHOP	ACC 21111041830000	629900	QTY: 289 8TH GRADE	0.00	1,921.85
111100	507501	04/19/18	1912	PSJA PRINT SHOP	ACC 21111113830000	629900	QUOTE #9340 - 115 P	0.00	754.40
TOTAL CHECK								0.00	3,244.50
111100	507503	04/19/18	2070	QUILL CORPORATION	21111041830000	639900	QTY: 325 SPIRAL 5 S	0.00	1,137.50
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	21111043830000	639900	QUOTE NO 17473-0 IT	0.00	994.10
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	21111043830000	639900	QUOTE NUMBER 17474-	0.00	764.60
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	21111043830000	639900	QUOTE 17456-0	0.00	158.76
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	21111043830000	639900	ITEM NUMBER 4332441	0.00	152.91
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	21111043830000	639900	ITEM NUMBER 4332441	0.00	161.25
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	21111043830000	639900	ITEM NUMBER 4332442	0.00	88.61
TOTAL CHECK								0.00	2,320.23
111100	507512	04/19/18	28328	REBECCA GONZALEZ	21113048830000	641100	SPI CONF. APRIL 26-	0.00	82.62
111100	507512	04/19/18	28328	REBECCA GONZALEZ	21113048830000	641100	MEALS: BREAKFAST	0.00	16.00
111100	507512	04/19/18	28328	REBECCA GONZALEZ	21113048830000	641100	MEALS: LUNCH	0.00	24.00
111100	507512	04/19/18	28328	REBECCA GONZALEZ	21113048830000	641100	MEALS: DINNER	0.00	16.00
TOTAL CHECK								0.00	138.62
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	TEKS6LA - TEKS STAN	0.00	222.00
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	TEKS7LA - TEKS STAN	0.00	277.50
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	TEKS8LA - TEKS STAN	0.00	222.00
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	TEKS6M - TEKS STAND	0.00	170.00
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	TEKS7M - TEKS STAND	0.00	170.00
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	TEKS8M - TEKS STAND	0.00	170.00
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	TEKS8S - TEKS STAND	0.00	198.00
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	TEKS8SS - TEKS STAN	0.00	218.00
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	STCGRAMR - GRAMMAR	0.00	35.80
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	STCSPECH - PARTS OF	0.00	35.80
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	STCPUNCT - PUNCTUAT	0.00	47.80
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	STCCONTR - CONTRACT	0.00	71.80
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	STCSPPELL - SPELLING	0.00	39.80
111100	507529	04/19/18	32755	RYE DESIGNS, INC.	21111044830000	639900	SHIPPING AND HANDLI	0.00	93.92
TOTAL CHECK								0.00	1,972.42
111100	507546	04/19/18	2148	SCANTRON CORP.	21111046830000	663500	CANTRON OP SCAN 6 M	0.00	6,695.00
111100	507546	04/19/18	2148	SCANTRON CORP.	21111046830000	663500	SHIPPING 75.00	0.00	75.00
111100	507546	04/19/18	2148	SCANTRON CORP.	21111046830000	639900	DUST COVER	0.00	30.00
TOTAL CHECK								0.00	6,800.00
111100	507547	04/19/18	29596	SCHLITTERBAHN BEACH	21113048830000	641100	CONFIRMATION # 5694	0.00	103.23
111100	507547	04/19/18	29596	SCHLITTERBAHN BEACH	21113048830000	641100	CONFIRMATION: 56940	0.00	203.23
TOTAL CHECK								0.00	206.46
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	21111046830000	639900	TX COACH TEKS ED RE	0.00	188.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	21111046830000	639900	TX COACH TEKS ED RE	0.00	188.79
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	21111046830000	639900	TX COACH TEKS ED RE	0.00	188.79
111100	507552	04/19/18	2158	SCHOOL SPECIALTY	21111046830000	639900	SHIPPING	0.00	67.95
TOTAL CHECK									634.32
111100	507560	04/19/18	32396	SIRIUS EDUCATION SO	21111042830000	639900	ITEM# G8USE GRADE 8	0.00	1,760.00
111100	507627	04/19/18	31675	VIRTUCOM, INC.	21111125830000	639900	KEYBOARDS FOR SURFA	0.00	198.00
111100	507630	04/19/18	2419	WARD'S NATURAL SCIE	21111118830000	639900	QUOTE NUMBER 803064	0.00	533.40
111100	507630	04/19/18	2419	WARD'S NATURAL SCIE	21111118830000	639900	OZOBOT SINGLE PACK	0.00	533.40
111100	507630	04/19/18	2419	WARD'S NATURAL SCIE	21111118830000	639900	OZOBOT USB CHARGER	0.00	77.79
TOTAL CHECK									1,144.59
111100	507684	04/26/18	31768	ADRIAN ALVARADO	21113043830000	641100	MILEAGE	0.00	79.68
111100	507684	04/26/18	31768	ADRIAN ALVARADO	21113043830000	641100	PER DIEM FOR ADRIAN	0.00	24.00
111100	507684	04/26/18	31768	ADRIAN ALVARADO	21113043830000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	507684	04/26/18	31768	ADRIAN ALVARADO	21113043830000	641100	DINNER FOR 2 DAYS	0.00	32.00
TOTAL CHECK									171.68
111100	507699	04/26/18	13912	APPLE COMPUTER, INC	21111113830000	639800	PART NUMBER - MP2H2	0.00	9,975.00
111100	507725	04/26/18	8027	CAMT	21113007830000	641100	REGISTRATION TO ATT	0.00	185.00
111100	507725	04/26/18	8027	CAMT	21113007830000	641100	REGISTRATION FOR CA	0.00	185.00
111100	507725	04/26/18	8027	CAMT	21113007830000	641100	REGISTRATION FOR RO	0.00	185.00
111100	507725	04/26/18	8027	CAMT	21113007830000	641100	REGISTRATION FOR EL	0.00	185.00
TOTAL CHECK									740.00
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	387.40
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	387.40
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	387.40
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	507727	04/26/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	243.63
TOTAL CHECK									3,842.13
111100	507810	04/26/18	30895	FOLLETT SCHOOL SOLU	21111047830000	639900	MILKWEED ISBN 04404	0.00	1,459.20
111100	507811	04/26/18	29119	FORDE-FERRIER, LLC	21111127830000	639900	4 FFSRWE4B STAAR WR	0.00	700.00
111100	507811	04/26/18	29119	FORDE-FERRIER, LLC	21111127830000	639900	4 FFSRWE3B STAAR WR	0.00	1,000.00
111100	507811	04/26/18	29119	FORDE-FERRIER, LLC	21111127830000	639900	SHIPPING	0.00	204.00
111100	507811	04/26/18	29119	FORDE-FERRIER, LLC	21113108830000	641100	FORDE FERRIER FEB 2	0.00	900.00
111100	507811	04/26/18	29119	FORDE-FERRIER, LLC	21113108830000	641100	FORDE FERRIER MATH	0.00	600.00
111100	507811	04/26/18	29119	FORDE-FERRIER, LLC	21113108830000	641100	FORDE FERRIER READI	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,004.00
111100	507848	04/26/18	34300	HOUSTON EDUCATION L	21123003830RDI	641100	PARTICIPANT: ROBERT	0.00	5,000.00
111100	507848	04/26/18	34300	HOUSTON EDUCATION L	21121003830RDI	641100	PARTICIPANT: MELISS	0.00	5,000.00
111100	507848	04/26/18	34300	HOUSTON EDUCATION L	21113003830RDI	641100	PARTICIPANT: GABRIE	0.00	5,000.00
TOTAL CHECK								0.00	15,000.00
111100	507853	04/26/18	27419	HYATT REGENCY DENVE	21113011830000	641100	GREEN EXPO CONFEREN	0.00	540.00
111100	507853	04/26/18	27419	HYATT REGENCY DENVE	21113011830000	641100	STATE TAX 4% \$7.20,	0.00	85.05
111100	507853	04/26/18	27419	HYATT REGENCY DENVE	21113011830000	641100	GREEN EXPO CONFEREN	0.00	540.00
111100	507853	04/26/18	27419	HYATT REGENCY DENVE	21113011830000	641100	STATE TAX @ \$7.20 A	0.00	85.05
TOTAL CHECK								0.00	1,250.10
111100	507872	04/26/18	24204	JULIAN ZAMORA	21113011830000	641100	MEALS PER DIEM 4 DA	0.00	64.00
111100	507872	04/26/18	24204	JULIAN ZAMORA	21113011830000	641100	MEALS PER DIEM 3 DA	0.00	51.00
111100	507872	04/26/18	24204	JULIAN ZAMORA	21113011830000	641100	MEALS PER DIEM 3 DA	0.00	93.00
TOTAL CHECK								0.00	208.00
111100	507901	04/26/18	21004	M & A TECHNOLOGY, I	21111043830000	639900	QUOTE 021918MS	0.00	737.58
111100	507908	04/26/18	22824	MARIO A BRACAMONTES	21123011830000	641100	BREAKFAST 4@\$16.00	0.00	64.00
111100	507908	04/26/18	22824	MARIO A BRACAMONTES	21123011830000	641100	LUNCH 3@ \$17.00 GRE	0.00	51.00
111100	507908	04/26/18	22824	MARIO A BRACAMONTES	21123011830000	641100	DINNER 3 DAYS @\$31.	0.00	93.00
TOTAL CHECK								0.00	208.00
111100	507935	04/26/18	26113	PEARLIZED MATHEMATI	21113129830000	629100	PAYING CONSULTANT F	0.00	283.33
111100	507935	04/26/18	26113	PEARLIZED MATHEMATI	21113129830000	629100	PAYING CONSULTANT F	0.00	1,105.66
111100	507935	04/26/18	26113	PEARLIZED MATHEMATI	21113129830000	629100	PAYING CONSULTANT F	0.00	1,416.67
111100	507935	04/26/18	26113	PEARLIZED MATHEMATI	21113136830000	629100	PEARLIZED MATHEMATI	0.00	2,558.34
TOTAL CHECK								0.00	5,364.00
111100	507936	04/26/18	33359	PEARSON EDUCATION,	21111113830000	639900	SF SS 2003 TAKS PRA	0.00	361.02
111100	507936	04/26/18	33359	PEARSON EDUCATION,	21111113830000	639900	SF SS SP 2003 - TAK	0.00	273.50
111100	507936	04/26/18	33359	PEARSON EDUCATION,	21111113830000	639900	SF SS 2003 TAKS PRA	0.00	361.02
111100	507936	04/26/18	33359	PEARSON EDUCATION,	21111113830000	639900	SF SS SP 2003 TAKS	0.00	273.50
111100	507936	04/26/18	33359	PEARSON EDUCATION,	21111113830000	639900	SHIPPING AND HANDLI	0.00	107.88
TOTAL CHECK								0.00	1,376.92
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	21111047830000	629900	8TH GRADE SCIENCE R	0.00	1,563.23
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	270- 8TH GRADE SCIE	0.00	2,295.00
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	6TH GRADE READING L	0.00	10.98
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	7TH GRADE READING L	0.00	22.32
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	7TH GRADE WRITING L	0.00	22.44
111100	507966	04/26/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	8TH GRADE READING L	0.00	6.00
TOTAL CHECK								0.00	3,919.97
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111007830000	649400	PSJA SOUTHWEST HS	0.00	1,589.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	1,420.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111007830000	649400	PSJA SOUTHWEST HS	0.00	1,336.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	1,290.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111130830000	649400	A & W ARNOLD ES	0.00	622.08
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111130830000	649400	A & W ARNOLD ES	0.00	691.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	599.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111117830000	649400	KELLY-PHARR ES	0.00	545.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111117830000	649400	KELLY-PHARR ES	0.00	552.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	576.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	576.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	529.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	510.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	506.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	499.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	503.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	875.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	806.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	698.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111047830000	649400	J ESCALANTE MS	0.00	794.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111047830000	649400	J ESCALANTE MS	0.00	756.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	883.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	913.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	280.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111106830000	649400	DOEDYNS ES	0.00	303.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	276.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111106830000	649400	DOEDYNS ES	0.00	230.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	234.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111048830000	649400	A MURPHY MS	0.00	230.40
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111107830000	649400	PALMER ES	0.00	330.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111106830000	649400	DOEDYNS ES	0.00	353.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	360.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	364.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111116830000	649400	RAMIREZ ES	0.00	376.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	387.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	483.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111130830000	649400	A & W ARNOLD ES	0.00	483.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111047830000	649400	J ESCALANTE MS	0.00	472.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111117830000	649400	KELLY-PHARR ES	0.00	460.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111128830000	649400	C ANAYA ES	0.00	391.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	414.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	84.48
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111106830000	649400	DOEDYNS ES	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111128830000	649400	C ANAYA ES	0.00	103.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	115.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111046830000	649400	KENNEDY MS	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111128830000	649400	C ANAYA ES	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111046830000	649400	KENNEDY MS	0.00	119.04
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111046830000	649400	KENNEDY MS	0.00	122.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111116830000	649400	RAMIREZ ES	0.00	130.56
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111041830000	649400	ALAMO MS	0.00	126.72
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	145.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111106830000	649400	DOEDYNS ES	0.00	153.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111121830000	649400	S LIVAS ES	0.00	149.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111123830000	649400	CESAR CHAVEZ ES	0.00	138.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111048830000	649400	A MURPHY MS	0.00	157.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111128830000	649400	C ANAYA ES	0.00	157.44
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111128830000	649400	C ANAYA ES	0.00	161.28
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111121830000	649400	S LIVAS ES	0.00	165.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111116830000	649400	RAMIREZ ES	0.00	184.32
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	192.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111121830000	649400	S LIVAS ES	0.00	165.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	195.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111048830000	649400	A MURPHY MS	0.00	199.68
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	69.12
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111116830000	649400	RAMIREZ ES	0.00	72.96
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	1,843.20
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111007830000	649400	PSJA SOUTHWEST HS	0.00	2,522.88
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111041830000	649400	ALAMO MS	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	76.80
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	76.80
TOTAL CHECK								0.00	33,066.24
111100	508065	04/26/18	33345	RENE DAVID ROCHA	21113011830000	641100	MEALS PER DIEM BREA	0.00	64.00
111100	508065	04/26/18	33345	RENE DAVID ROCHA	21113011830000	641100	MEALS PER DIEM LUNC	0.00	51.00
111100	508065	04/26/18	33345	RENE DAVID ROCHA	21113011830000	641100	MEALS PER DIEM 3 DA	0.00	93.00
TOTAL CHECK								0.00	208.00
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	21161007830000	649700	#163546 GRANDMA'S C	0.00	10.26
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	21161007830000	649700	#675774 KELLOGG'S R	0.00	7.98
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	21161007830000	649700	#566863 KAR'S NUT &	0.00	10.98
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	21161007830000	649700	#980002151 3.36	0.00	3.36
111100	508099	04/26/18	28181	SAM'S CLUB-PSJA SOU	21161007830000	649700	#72329 NATURE VALLE	0.00	12.98
TOTAL CHECK								0.00	45.56
111100	508106	04/26/18	2148	SCANTRON CORP.	21111047830000	663500	SR-11000 SEKONIC SC	0.00	6,695.00
111100	508106	04/26/18	2148	SCANTRON CORP.	21111047830000	663500	SHIPPING	0.00	75.00
111100	508106	04/26/18	2148	SCANTRON CORP.	21111047830000	639900	COVER	0.00	30.00
TOTAL CHECK								0.00	6,800.00
111100	508110	04/26/18	26730	SERVANDO F MOLINA	21113011830000	641100	MEALS PER DIEM 4 DA	0.00	64.00
111100	508110	04/26/18	26730	SERVANDO F MOLINA	21113011830000	641100	MEALS PER DIEM 3 DA	0.00	51.00
111100	508110	04/26/18	26730	SERVANDO F MOLINA	21113011830000	641100	MEALS PER DIEM 3 DA	0.00	93.00
TOTAL CHECK								0.00	208.00
111100	508114	04/26/18	32396	SIRIUS EDUCATION SO	21111006830000	639900	3 ITEM - BIOTE	0.00	50.00
111100	508114	04/26/18	32396	SIRIUS EDUCATION SO	21111006830000	639900	3 ITEM - USHTE	0.00	75.00
111100	508114	04/26/18	32396	SIRIUS EDUCATION SO	21111006830000	639900	30 ITEM - BIOPC	0.00	615.00
111100	508114	04/26/18	32396	SIRIUS EDUCATION SO	21111006830000	639900	60 ITEM - USHPC	0.00	1,230.00
111100	508114	04/26/18	32396	SIRIUS EDUCATION SO	21111047830000	6399MA	G8MZ GRADE 8 MATHEM	0.00	40.00
111100	508114	04/26/18	32396	SIRIUS EDUCATION SO	21111047830000	6399MA	G8MCP GRADE 8 MATHE	0.00	220.00
111100	508114	04/26/18	32396	SIRIUS EDUCATION SO	21111047830000	6399MA	G8MTE GRADE 8 MATHE	0.00	25.00
TOTAL CHECK								0.00	2,255.00
111100	508131	04/26/18	3480	TEACHER CREATED MAT	21111116830000	639900	ITEM#9781493885855	0.00	547.98
111100	508131	04/26/18	3480	TEACHER CREATED MAT	21111116830000	639900	ITEM# 9781493885619	0.00	219.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508131	04/26/18	3480	TEACHER CREATED MAT	21111116830000	639900	ITEM# 9781493888567	0.00	109.90
111100	508131	04/26/18	3480	TEACHER CREATED MAT	21111116830000	639900	ITEM: 9781493885640	0.00	29.95
111100	508131	04/26/18	3480	TEACHER CREATED MAT	21111116830000	639900	SHIPPING & HANDLING	0.00	72.61
TOTAL CHECK									980.24
111100	508165	04/26/18	31675	VIRTUCOM, INC.	21111046830000	639800	MICROSOFT SURFACE P	0.00	1,152.00
111100	508165	04/26/18	31675	VIRTUCOM, INC.	21111125830000	639800	SURFACE PRO FOR CLA	0.00	2,304.00
TOTAL CHECK									3,456.00
111100	508174	04/26/18	2415	WAL-MART #397	21111113830000	639900	PURCHASE ITEMS SUCH	0.00	121.39
111100	508174	04/26/18	2415	WAL-MART #397	21111041830000	639900	QTY 5 PAPER CUTTER	0.00	105.39
111100	508174	04/26/18	2415	WAL-MART #397	21111041830000	639900	QTY 3 LAMINATING PO	0.00	48.65
111100	508174	04/26/18	2415	WAL-MART #397	21111041830000	639900	QTY 3 VELCRO 520842	0.00	32.51
111100	508174	04/26/18	2415	WAL-MART #397	21111041830000	639900	QTY 5 MAGNETIC TAPE	0.00	21.46
111100	508174	04/26/18	2415	WAL-MART #397	21111101830000	639900	5TH 6 WEEKS SCIENCE	0.00	98.77
111100	508174	04/26/18	2415	WAL-MART #397	21111048830000	639900	6TH GRADE 5TH SIX W	0.00	149.32
111100	508174	04/26/18	2415	WAL-MART #397	21111048830000	639900	7TH GRADE 5TH SIX W	0.00	150.34
111100	508174	04/26/18	2415	WAL-MART #397	21111048830000	639900	8TH GRADE SCIENCE 5	0.00	148.33
111100	508174	04/26/18	2415	WAL-MART #397	21111048830000	639900	8TH GRADE ENRICHMEN	0.00	148.42
111100	508174	04/26/18	2415	WAL-MART #397	21111126830000	639900	PO TO PURCHASE FROM	0.00	277.55
111100	508174	04/26/18	2415	WAL-MART #397	21111011830000	639900	VARIOUS SEWING SUPP	0.00	508.89
111100	508174	04/26/18	2415	WAL-MART #397	21111116830000	639900	5TH GRADE SCIENCE S	0.00	97.91
111100	508174	04/26/18	2415	WAL-MART #397	21111047830000	639900	SUPPLIES FOR SCIENC	0.00	227.45
111100	508174	04/26/18	2415	WAL-MART #397	21111047830000	639900	SUPPLIES FOR SCIENC	0.00	178.76
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	PLEASE PROCESS P.O	0.00	4.78
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 1 LAMINATING SH	0.00	13.94
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 16 PCK SHEET	0.00	44.96
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 7 FOAM PLASTIC	0.00	9.94
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 2 SMALLER PL	0.00	8.94
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 2 LAUNDRY BAS	0.00	4.64
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 4BX OF PENCILS	0.00	23.88
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 1 LEGOS (1 B	0.00	48.00
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 6 ASSORTED MAR	0.00	14.28
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 6 PCK OF COLOR	0.00	11.04
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 1 PAIR OF SC	0.00	4.88
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY TWIX CHOCOLA	0.00	10.44
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 4BX OF CHIP'S	0.00	39.92
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 6 TOY CARS	0.00	5.64
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 1 BG RUBBE	0.00	2.47
111100	508174	04/26/18	2415	WAL-MART #397	21111045830000	6399SC	QTY 1 ZIPLOCK SNA	0.00	4.78
TOTAL CHECK									2,567.67
111100	508175	04/26/18	2419	WARD'S NATURAL SCIE	21111117830000	639900	VWR NUMBER 470220-5	0.00	1,333.50
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	21111116830000	639900	OK144315104OKI IMAG	0.00	80.38
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	21111116830000	639900	OKI144315102 IMAGE	0.00	88.52
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	21111116830000	639900	OKI144315103OKI IMA	0.00	88.52
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	21111116830000	639900	OKI144315101OKI IMA	0.00	88.52
TOTAL CHECK									345.94
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	273.45
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	91.69

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111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	168.46
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	192.12
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	58.36
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	12.10
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	2111118830000	639900	QUOTE NO. Q3152	0.00	295.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21121821830000	624900	APRIL	0.00	56.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I DOWNSTAIRS	0.00	400.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I DOWNSTAIRS	0.00	400.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I DOWNSTAIRS	0.00	400.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	2111112830000	624900	COPY GRAPHICS REF.#	0.00	240.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	2111112830000	624900	COPY GRAPHICS REF#	0.00	468.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111126830000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111048830000	639900	0145C001 STAPLES FO	0.00	354.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	APRIL MONTHLY PAYME	0.00	60.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111128830000	639900	YEARLY OVERAGES WOR	0.00	102.17
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111009830000	639900	COPY GRAPHICS OVER	0.00	4.72
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111009830000	639900	COPY GRAPHICS OVER	0.00	77.49
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111006830000	639900	OVERAGES COPY GRAPH	0.00	11.51
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS PURC	0.00	457.52
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111045830000	624900	PLEASE PROCESS P.O	0.00	800.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111001830000	624900	ENCUMBER FUNDS FOR	0.00	936.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111118830000	639900	PAY OVERAGES TO COP	0.00	197.84
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111001830000	624900	ENCUMBER FUNDS FOR	0.00	498.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111110830000	639900	OVERAGES FEES FOR C	0.00	203.03
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111110830000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21111128830000	624900	SERVICE COPIER 2017	0.00	288.00
TOTAL CHECK									9,441.71
111100	V506353	04/05/18	23012	D. M. R. EDUCATIONA	21113118830000	629100	TO PAY FOR CONSULTA	0.00	3,000.00
111100	V506353	04/05/18	23012	D. M. R. EDUCATIONA	21113118830000	629100	TO PAY FOR CONSULTA	0.00	3,000.00
TOTAL CHECK									6,000.00
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	21161118830000	639900	SUPPLIES FOR PAC ME	0.00	11.32
111100	V506430	04/05/18	1579	H.E.B. FOOD STORE #	21161118830000	649700	TO PURCHASE SNACKS	0.00	17.48
TOTAL CHECK									28.80
111100	V506466	04/05/18	1707	KAMICO INSTRUCTIONA	21111124830000	639900	STAAR CONNECTION DI	0.00	1,540.00
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	21111045830000	6399SC	PLEASE PROCESS P.O	0.00	258.00
111100	V506475	04/05/18	1734	LAKESHORE LEARNING	21111045830000	6399SC	LAMINATING POUCHES	0.00	49.98
TOTAL CHECK									307.98
111100	V506568	04/05/18	19584	RENAISSANCE LEARNIN	21111007830000	639700	STAR READING SUBSCR	0.00	2,812.50
111100	V506568	04/05/18	19584	RENAISSANCE LEARNIN	21111007830000	639700	RENAISSANCE PLACE H	0.00	533.40
111100	V506568	04/05/18	19584	RENAISSANCE LEARNIN	21111118830000	639700	QUOTE 1851771	0.00	4,020.90

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111100	V506568	04/05/18	19584	RENAISSANCE LEARNIN	21111045830000	639700	PLEASE PROCESS P.O	0.00	4,501.05
111100	V506568	04/05/18	19584	RENAISSANCE LEARNIN	21111045830000	639700	STAR READING SUBSCR	0.00	3,041.25
111100	V506568	04/05/18	19584	RENAISSANCE LEARNIN	21111045830000	639700	RENAISSANCE PLACE H	0.00	533.40
111100	V506568	04/05/18	19584	RENAISSANCE LEARNIN	21111124830000	639700	RENAISSANCE LICENSE	0.00	7,261.20
TOTAL CHECK									22,703.70
111100	V506600	04/05/18	16687	SCHOLASTIC INC	21111115830000	639900	SCHOLASTIC CHILDREN	0.00	1,169.10
111100	V506600	04/05/18	16687	SCHOLASTIC INC	21111115830000	639900	ESTIMATED SHIPPING/	0.00	105.22
TOTAL CHECK									1,274.32
111100	V506740	04/12/18	28376	CAMBIUM EDUCATION,	21111120830000	639900	PASSAPORTE LEV. A S	0.00	1,485.00
111100	V506740	04/12/18	28376	CAMBIUM EDUCATION,	21111120830000	639900	PASSAPORTE LEV B ST	0.00	1,980.00
111100	V506740	04/12/18	28376	CAMBIUM EDUCATION,	21111120830000	639900	PASSAPORTE LEV C ST	0.00	990.00
111100	V506740	04/12/18	28376	CAMBIUM EDUCATION,	21111120830000	639900	PASSPORT LEV D STU	0.00	990.00
111100	V506740	04/12/18	28376	CAMBIUM EDUCATION,	21111120830000	639900	VOAGER PASSPORT STU	0.00	308.00
111100	V506740	04/12/18	28376	CAMBIUM EDUCATION,	21111120830000	639900	VOYAGER PASSPORT ST	0.00	280.00
111100	V506740	04/12/18	28376	CAMBIUM EDUCATION,	21111120830000	639900	VOYAGER PASSPORT ST	0.00	700.00
111100	V506740	04/12/18	28376	CAMBIUM EDUCATION,	21111120830000	639900	VOYAGER PASSPORT ST	0.00	980.00
111100	V506740	04/12/18	28376	CAMBIUM EDUCATION,	21111120830000	639900	(1) SHIPPING AND HA	0.00	771.30
TOTAL CHECK									8,484.30
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	21111047830000	639900	OKI43502301 BROTHER	0.00	201.90
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	21111047830000	639900	OKI43501901 OKI IMA	0.00	341.92
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	21111006830000	639900	INK FOR DEPARTMENT	0.00	1,147.48
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	21111047830000	639900	BRTDR510 TONER***	0.00	71.96
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	21111047830000	639900	BRTTN540 BROTHER TN	0.00	148.23
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	21111047830000	639900	HEWCC364A HP 64A OR	0.00	175.45
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	21111047830000	639900	BRTTN310BK BROTHER	0.00	180.12
TOTAL CHECK									2,267.06
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111042830000	624900	MONTHLY. FEE FOR CO	0.00	468.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111042830000	624900	MONTHLY. FEE FOR CO	0.00	468.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111042830000	624900	MONTHLY. FEE FOR CO	0.00	468.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111042830000	624900	MONTHLY. FEE FOR CO	0.00	468.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111042830000	624900	MONTHLY. FEE FOR CO	0.00	468.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111042830000	624900	MONTHLY. FEE FOR CO	0.00	468.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111005830000	639900	FOR OVERAGES ON CAN	0.00	15.71
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	0146C001 STAPLES FO	0.00	177.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	8650000006 UNIVERSA	0.00	516.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111041830000	639900	COPY OVERAGE CHARGE	0.00	606.66
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111041830000	624900	10 MO FOR (2) CANON	0.00	384.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111048830000	639900	2017-2018 COPIER OV	0.00	74.16
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111119830000	639900	OVERAGES FOR OUR IR	0.00	449.21
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111119830000	639900	OVERAGES FOR OUR IR	0.00	175.71
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR APR	0.00	400.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111119830000	624900	FEB - IR ADV 6255/	0.00	240.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111119830000	624900	MARCH - IR ADV 6255	0.00	240.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	NEW LEASE SERVICE \$	0.00	468.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111046830000	639900	TO PAY OVERAGES SEP	0.00	131.38
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111011830000	624900	SERVICE FOR TEACHER	0.00	196.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	294.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	OPEN PO FOR COPY GR	0.00	400.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	262.36
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	507.43
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	2111119830000	639900	OVERAGES FOR OUR IR	0.00	2.94
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	2111119830000	624900	APRIL - IR ADV 6255	0.00	240.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111127830000	624900	APRIL	0.00	400.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111113830000	624900	PAY COPY GRAPHICS F	0.00	680.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111123830000	639900	OPEN PO TO PAY COPY	0.00	150.27
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111003830000	639900	OVERAGES THAT WE CA	0.00	115.32
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	174.97
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	173.54
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	293.18
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	240.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	240.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	240.00
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111005830000	624900	*36 MONTH STATE CON	0.00	171.50
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21111005830000	624900	*36 MONTH STATE CON	0.00	171.50
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	TO RENEW LEASE FOR	0.00	42.40
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	TO RENEW COPY GRAPH	0.00	42.40
TOTAL CHECK								0.00	12,191.64
111100	V506820	04/12/18	26391	DURAN, IRMA D.	21113002830000	629100	CONSULTING SERVICES	0.00	900.00
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	21161117830000	649700	PARENT ADVISORY COU	0.00	9.98
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	21161117830000	639900	NAPKINS, COFFEE STI	0.00	6.29
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	21161006830CCT	649700	REFRESHMENTS FOR AP	0.00	17.19
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	21161006830CCT	639900	NAPKINS, SMALL FOAM	0.00	2.95
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	21161041830000	649700	QTY 2 FRUIT TRAYS F	0.00	73.98
TOTAL CHECK								0.00	110.39
111100	V506934	04/12/18	1707	KAMICO INSTRUCTIONA	21111116830000	639900	QUOTE #5740 ITEM	0.00	77.85
111100	V506934	04/12/18	1707	KAMICO INSTRUCTIONA	21111116830000	639900	QUOTE #5740 ITEM#	0.00	770.00
111100	V506934	04/12/18	1707	KAMICO INSTRUCTIONA	21111116830000	639900	QUOTE #5740 STSDI	0.00	25.95
111100	V506934	04/12/18	1707	KAMICO INSTRUCTIONA	21111116830000	639900	QUOTE #5740 STAAR	0.00	220.00
111100	V506934	04/12/18	1707	KAMICO INSTRUCTIONA	21111116830000	639900	QUOTE #5739 ITEM#	0.00	51.90
111100	V506934	04/12/18	1707	KAMICO INSTRUCTIONA	21111116830000	639900	QUOTE #5739 ITEM	0.00	550.00
111100	V506934	04/12/18	1707	KAMICO INSTRUCTIONA	21111116830000	639900	QUOTE #5739 ITEM	0.00	25.95
111100	V506934	04/12/18	1707	KAMICO INSTRUCTIONA	21111116830000	639900	QUOTE #5739 ITEM	0.00	275.00
111100	V506934	04/12/18	1707	KAMICO INSTRUCTIONA	21111127830000	639900	STD15RS STAAR CONNE	0.00	770.00
111100	V506934	04/12/18	1707	KAMICO INSTRUCTIONA	21111127830000	639900	STD15S GR 5 SCIENC	0.00	770.00
111100	V506934	04/12/18	1707	KAMICO INSTRUCTIONA	21111127830000	639900	STSD15LE GR LECTURA	0.00	165.00
TOTAL CHECK								0.00	3,701.65
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	21111108830000	639900	HEAR MYSELF SOUND P	0.00	199.96
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	21111046830000	639900	CLASSROOM LAMINATIN	0.00	490.20
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	21111046830000	639900	9 X 1.5 POUCHES	0.00	189.92
TOTAL CHECK								0.00	880.08
111100	V507050	04/12/18	2090	REGION I EDUCATION	21161821830000	623900	PARENT EDUCATORS TO	0.00	745.00
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111044830000	639700	RENAISSANCE PRODUCT	0.00	8,903.40
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111041830000	639700	QTY: 909 ACCELERATE	0.00	5,044.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111041830000	639700	QTY: 909 STAR READI	0.00	3,408.75
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111041830000	639700	QTY: 1 RENAISSANCE	0.00	533.40
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111112830000	639700	ACCELERATED READER	0.00	5,109.00
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111101830000	639700	QUOTE 1849376 ACCEL	0.00	2,791.65
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111101830000	639700	STAR READING SUBSCR	0.00	1,886.25
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111101830000	639700	RENAISSANCE PLACE H	0.00	533.40
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111006830CCT	639700	ACCELERATED READER	0.00	122.10
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111006830CCT	639700	STAR READING SUBSCR	0.00	341.25
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111006830CCT	639700	RENAISSANCE PLACE H	0.00	533.40
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111046830000	639700	RENAISSANCE PRODUCT	0.00	6,355.20
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111113830000	639700	ACCELERATED READER	0.00	3,296.70
111100	V507052	04/12/18	19584	RENAISSANCE LEARNIN	21111113830000	639700	RENAISSANCE PLACE H	0.00	533.40
TOTAL CHECK								0.00	39,392.85
111100	V507085	04/12/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00979831	0.00	674.50
111100	V507085	04/12/18	16687	SCHOLASTIC INC	21111110830000	639900	SHIPPING AND HANDLI	0.00	60.71
TOTAL CHECK								0.00	735.21
111100	V507227	04/19/18	28376	CAMBIUM EDUCATION,	21111110830000	639900	DESCRIPTION: PASAPO	0.00	2,970.00
111100	V507227	04/19/18	28376	CAMBIUM EDUCATION,	21111110830000	639900	DESCRIPTION: PASAPO	0.00	2,970.00
111100	V507227	04/19/18	28376	CAMBIUM EDUCATION,	21111110830000	639900	DESCRIPTION PASAPOR	0.00	1,980.00
111100	V507227	04/19/18	28376	CAMBIUM EDUCATION,	21111110830000	639900	DESCRIPTION: VOYAGE	0.00	980.00
111100	V507227	04/19/18	28376	CAMBIUM EDUCATION,	21111110830000	639900	DESCRIPTION: VOYAGE	0.00	1,470.00
111100	V507227	04/19/18	28376	CAMBIUM EDUCATION,	21111110830000	639900	DESCRIPTION: VOYAGE	0.00	980.00
111100	V507227	04/19/18	28376	CAMBIUM EDUCATION,	21111110830000	639900	SHIPPING AND HANDLI	0.00	1,135.00
TOTAL CHECK								0.00	12,485.00
111100	V507243	04/19/18	25705	CENGAGE LEARNING	21111110830000	639900	PRODUCT:	0.00	59.50
111100	V507243	04/19/18	25705	CENGAGE LEARNING	21111110830000	639900	TRANS & HDLG	0.00	163.80
111100	V507243	04/19/18	25705	CENGAGE LEARNING	21111110830000	639900	PRODUCT:	0.00	47.50
111100	V507243	04/19/18	25705	CENGAGE LEARNING	21111110830000	639900	PRODUCT:	0.00	370.00
111100	V507243	04/19/18	25705	CENGAGE LEARNING	21111110830000	639900	PRODUCT:	0.00	500.00
111100	V507243	04/19/18	25705	CENGAGE LEARNING	21111110830000	639900	PRODUCT:	0.00	625.00
111100	V507243	04/19/18	25705	CENGAGE LEARNING	21111110830000	639900	PRODUCT:	0.00	36.00
TOTAL CHECK								0.00	1,801.80
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111125830000	639900	PROMETHEAN LAMP REP	0.00	699.93
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111009830000	639900	INK/TONER PFI-106MB	0.00	876.00
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111009830000	639900	OK144315104OKI44315	0.00	77.43
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111009830000	639900	OKI44315103OKI44315	0.00	79.99
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111009830000	639900	OKI44315102OKI44315	0.00	79.28
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111009830000	639900	OKI44315101OKI44315	0.00	78.11
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111009830000	639900	COB4600 OKIDATE 435	0.00	17.04
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111009830000	639900	CHCE270A HP COMPATI	0.00	252.40
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111009830000	639900	CHCE273A HP COMPATI	0.00	247.20
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111009830000	639900	CHCE271A HP COMPATI	0.00	252.96
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111009830000	639900	CHECE272A HP COMPAT	0.00	249.80
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21161121830000	639900	PTCB36A HP CB436A	0.00	25.84
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21161121830000	639900	BSN62836 BUSINESS	0.00	17.58
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21161121830000	639900	BSN65647 BS STAINL	0.00	10.50
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21161121830000	639900	ITA36175 INTEGRA R	0.00	4.68
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21161121830000	639900	EP11818 X-ACTO 180	0.00	23.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21161121830000	639900	PAC91356 SPECTRA GL	0.00	25.09
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21161121830000	639900	EPIE556 ETERS ALL P	0.00	15.11
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21161121830000	639900	PAC 59530 SPECTRA A	0.00	32.95
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21161121830000	639900	WAU226681 ASTROBRI	0.00	14.69
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21161121830000	639900	WAU22551 ASTROBRIG	0.00	14.33
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21161121830000	639900	PAC104159 PACON R	0.00	13.72
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111045830000	639900	PLEASE PROCESS P.O	0.00	721.20
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	LEO65045CLI CHECKIN	0.00	36.53
TOTAL CHECK								0.00	3,866.18
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	168.07
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111122830000	624900	CANON IR6555 (SERVI	0.00	192.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111122830000	624900	CANON IR6555 (SERVI	0.00	192.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111122830000	624900	CANON IR6555 (SERVI	0.00	192.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	TO RENEW SERVICE LE	0.00	42.40
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	ITEM NO. 0834V793 U	0.00	43.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	ITEM NO. 67048001 P	0.00	140.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	ITEM NO. 67048001 P	0.00	70.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	ITEM NO. 6706B001 P	0.00	70.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	ITEM NO. 67007B001	0.00	70.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	ITEM NO. 670B801 P	0.00	70.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	8650000006 UNIVERS	0.00	129.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111003830000	624900	MONTH OF APRIL 2018	0.00	800.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111042830000	624900	COPY GRAPHICS MONTH	0.00	468.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111042830000	624900	COPY GRAPHICS MONTH	0.00	468.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111009830000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111120830000	639900	36 MONTH STATE CONT	0.00	45.02
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111120830000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111120830000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111120830000	639900	36 MONTH STATE CONT	0.00	1.31
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	2017-2018 YEARLY OV	0.00	11.46
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111131830000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111131830000	639900	P.O. TO PAY COPY OV	0.00	3.65
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111116830000	624900	SERVICE CHARGES - 4	0.00	400.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	21111136830000	624900	SERVICE FEE FOR 10	0.00	240.00
TOTAL CHECK								0.00	6,169.91
111100	V507289	04/19/18	26391	DURAN, IRMA D.	21113044830000	629100	CONSULTING SERVICES	0.00	900.00
111100	V507289	04/19/18	26391	DURAN, IRMA D.	21113044830000	629100	CONSULTING SERVICES	0.00	900.00
111100	V507289	04/19/18	26391	DURAN, IRMA D.	21113107830000	629100	TRAINING APRIL 6, 2	0.00	900.00
111100	V507289	04/19/18	26391	DURAN, IRMA D.	21113125830000	629100	FEES FOR CONSULTANT	0.00	900.00
TOTAL CHECK								0.00	3,600.00
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	21111119830000	639900	C9730A - TONER CRG,	0.00	284.99
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	21111119830000	639900	C9731A - TONER CRG,	0.00	398.99
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	21111119830000	639900	C9732A - TONER CRG,	0.00	398.99
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	21111119830000	639900	C9733A - TONER CRG,	0.00	398.99
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	21161821830000	639900	SUPPLIES FOR OUR MA	0.00	468.36
TOTAL CHECK								0.00	1,950.32
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	21161048830000	649700	PAC MEETING MARCH 2	0.00	19.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507382	04/19/18	1707	KAMICO INSTRUCTIONA	21111116830000	639900	ITEM #STDI3RS STAA	0.00	715.00
111100	V507382	04/19/18	1707	KAMICO INSTRUCTIONA	21111116830000	639900	ITEM #STSDI3LE STA	0.00	220.00
TOTAL CHECK									935.00
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111127830000	639900	SKU 50340 TOTAL MOT	0.00	717.04
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111127830000	639900	SKU50341 READING TE	0.00	53.08
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111127830000	639900	SKU50348 TOTAL MOTI	0.00	563.40
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111127830000	639900	SKU50349 READING SP	0.00	106.16
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111127830000	639900	SHIPPING	0.00	138.66
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 50130 - TOTAL	0.00	1,618.50
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 50348 - TOTAL	0.00	622.50
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 18640 - ASSESS	0.00	297.00
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 16740 - ESCRIB	0.00	597.50
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 50340 - TOTAL	0.00	747.00
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 50330 - TOTAL	0.00	933.75
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 50338 - TOTAL	0.00	747.00
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 50450 - TOTAL	0.00	1,369.50
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 50458 - TOTAL	0.00	186.75
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 50459 - TOTAL	0.00	29.95
111100	V507438	04/19/18	23294	MENTORING MINDS, L.	21111113830000	639900	SHIPPING COST	0.00	714.95
TOTAL CHECK									9,442.74
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111042830000	639700	RENAISSANCE ACCELER	0.00	5,370.60
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111117830000	639700	RENAISSANCE ACCELER	0.00	5,443.80
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111110830000	639700	RENAISSANCE ACCELER	0.00	4,104.60
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111126830000	639700	PO TO PURCHASE FROM	0.00	4,420.80
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111130830000	639700	SOFTWARE: RENAISSAN	0.00	4,913.70
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111121830000	639700	RENAISSANCE PRODUCT	0.00	4,671.90
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111136830000	639700	QUOTE# 1850903 REN	0.00	299.00
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111136830000	639700	ACCELERATED READER	0.00	1,998.00
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111136830000	639700	STAR READING SUBSCR	0.00	1,350.00
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111136830000	639700	STAR EARLY LITERACY	0.00	435.00
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111136830000	639700	HOSTING SERVICES: R	0.00	533.40
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111136830000	639700	PROFESSIONAL SERVIC	0.00	1,000.00
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111002830000	639700	RENAISSANCE LICENSE	0.00	6,563.40
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111115830000	639700	ACCELERATED READER	0.00	2,392.05
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111115830000	639700	STAR READING SUBSCR	0.00	1,323.75
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111115830000	639700	RENAISSANCE PLACE H	0.00	533.40
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111006830000	639700	RENAISSANCE PRODUCT	0.00	375.00
111100	V507516	04/19/18	19584	RENAISSANCE LEARNIN	21111006830000	639700	RENAISSANCE PLACE H	0.00	533.40
TOTAL CHECK									46,261.80
111100	V507521	04/19/18	28004	RIO GRANDE VALLEY S	21113047830RDI	641100	ADDED ATTACHMENTS	0.00	200.00
111100	V507521	04/19/18	28004	RIO GRANDE VALLEY S	21113119830000	641100	REGISTRATION FEE FO	0.00	100.00
111100	V507521	04/19/18	28004	RIO GRANDE VALLEY S	21113119830000	641100	REGISTRATION FEE FO	0.00	100.00
TOTAL CHECK									400.00
111100	V507723	04/26/18	28376	CAMBIUM EDUCATION,	21111108830000	639900	VOYAGER PASAPORTE R	0.00	5,181.00
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	2000 MEAD SQUARE DE	0.00	2,380.00
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	PENBK93-A	0.00	239.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21111047830RDI	639900	PENBK93-C	0.00	234.60
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21111047830RDI	639900	PENBK93-B	0.00	234.60
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21111047830RDI	639900	PENBK91-D	0.00	205.80
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21111009830000	639900	10 PROMEATHEAN BULB	0.00	1,169.50
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM AVE68032	0.00	230.40
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM CSOHR150TMPLUS	0.00	35.16
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM AAG70260X05	0.00	42.98
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM SPR01861	0.00	31.25
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM OIC22802	0.00	19.99
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM PFX42622	0.00	65.70
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM SMD10229	0.00	35.79
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM MMM686ROYGB	0.00	7.56
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM MMM680-HVSD	0.00	11.60
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM MMM684VAD2	0.00	7.57
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21111048830000	639900	BSN78531 BUSINESS S	0.00	136.68
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM TOP4003	0.00	5.04
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM MMMDS100	0.00	12.99
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM MMMR330-U-ALT	0.00	19.02
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM BOSEPS4-BLK	0.00	21.49
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM SAN1790922	0.00	16.55
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM SAN1790923	0.00	16.49
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM SAN33952	0.00	16.44
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM SAN1742025	0.00	18.89
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM SAN1927432	0.00	23.29
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM SAN38201	0.00	12.89
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM SAN1946767	0.00	17.19
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM SAN24415PP	0.00	28.30
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM MATDP20	0.00	58.72
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM BSN65650	0.00	0.40
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21121047830RDI	639900	ITEM FEL8033201	0.00	54.18
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21111136830000	639900	ITEM# MISC IPAD 9.7	0.00	309.90
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21111129830000	639900	DT01021 LAMPS FOR P	0.00	1,145.34
111100	V507742	04/26/18	24881	CIELO OFFICE	PRODUC 21111129830000	639900	PURCHASED OKI TONER	0.00	422.20
TOTAL CHECK									7,287.70
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	21111106830000	639900	TO PAY MONTHLY CONT	0.00	15.02
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	89.31
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	21111122830000	624900	CANON IR6555 (SERVI	0.00	192.00
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	21111136830000	624900	SERVICE FEE FOR 10	0.00	240.00
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	21111118830000	639900	PAY OVERAGES TO COP	0.00	221.51
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	21111136830000	639900	CANON IR -6555I COP	0.00	378.85
TOTAL CHECK									2,544.69
111100	V507781	04/26/18	26391	DURAN, IRMA D.	21113048830000	629100	IRMA DURAN CONSULTA	0.00	900.00
111100	V507874	04/26/18	1707	KAMICO INSTRUCTIONA	21111120830000	639900	(100) ITEM# STD14WS	0.00	1,100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111115830000	639900	EE539 HEAR MYSELF S	0.00	94.98
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	TT110 COUNT AND COM	0.00	22.90
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	DD530 CREATING SHAP	0.00	22.93
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	EE833 SHAPES-PATTRN	0.00	15.28
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LA1757 HANDS-ON GRA	0.00	19.10
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LA1756 HANDS-ON COU	0.00	19.10
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LA1755 HANDS-ON SOR	0.00	19.10
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	DD328 BUILD IT UP 1	0.00	30.57
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	AA327 CATCH A LETTE	0.00	27.23
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	FF183 D-MAGNETIC MO	0.00	19.96
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	EE788 LETS GO FISHI	0.00	27.23
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	WF26 LETTERS BEANBA	0.00	39.03
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	FG219 PEEL AND STIC	0.00	9.07
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	EV202 JUICY FRUITS	0.00	15.42
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	EV214 BRILLIANT DOT	0.00	13.61
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	AA388 COLOR DISCOVE	0.00	54.47
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	GG487 SHAPES DISCOV	0.00	54.47
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	SDD109 ULTRA BRGHT	0.00	13.61
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LA302 LEARN SHAPES	0.00	11.79
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LL688 LEARN TO COUN	0.00	11.79
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LA299 LEARN THE ALP	0.00	13.61
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	PP291 SELF-CHECKING	0.00	46.81
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	FF186 EARLY MATH A	0.00	36.31
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	PP186 LAKESHORE NUM	0.00	45.38
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	FF198 VOCABULARY FO	0.00	31.77
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	FF315 ALPHABET MYST	0.00	45.38
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	AA527 BEGIN SOUNDS	0.00	27.23
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LC742 FIND THE LETT	0.00	18.15
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LC178 GIANT MAGNETI	0.00	11.79
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LC176 GIANT MAG LET	0.00	11.79
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LC177 GIANT MAG LE	0.00	11.79
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	AA528 RHYMING SOUN	0.00	27.23
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LL439 RHYMING SOUND	0.00	27.23
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LL436 BEGINNING SOU	0.00	27.23
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	PP498 SELF-CHK MAG	0.00	18.15
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	TT322 POSITIONAL WO	0.00	27.23
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	TT706 RD-RTL MAG LI	0.00	22.69
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	PP291 SELF-CHECKING	0.00	46.34
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	STE23026 RHYM PKT F	0.00	3.62
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	STE23001 ALPHABET P	0.00	3.62
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	BD294 LACE-A WORD U	0.00	18.15
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	AA371 ZIP SNAP BUTT	0.00	36.31
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	SEG1104 12 INC INF	0.00	5.44
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	SLM3018 WOODEN LACI	0.00	11.79
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	SF210 DESKTOP WRITE	0.00	3.62
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	SF210 DESKTOP WRITE	0.00	3.62
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	GG114 FASCINATING F	0.00	27.23
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LL657 SCIENCE SPECI	0.00	36.31
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	TT158 STEM MOTION S	0.00	45.38
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	TT157 STEM SINK-FLO	0.00	45.38
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LA139 WHATS INSIDE	0.00	36.31
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	HH166 FILL IT UP FI	0.00	36.31

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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	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	JJ247 SCOOP-A-BUG S	0.00	27.23
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	PP512 LAKESHORE MAG	0.00	45.38
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LC351 SPANISH ALPHA	0.00	36.31
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	JJ311 ALPHABET BING	0.00	9.07
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	JJ312 NUMBERS BINGO	0.00	9.07
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	DD696 MAGNETIC TEN-	0.00	27.23
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	JJ779 BUTTON SORTIN	0.00	31.77
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	PP456 FAMILIES POST	0.00	24.36
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	PP936 CHILDREN OF T	0.00	24.36
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	GG392 SPIN-COUNT T	0.00	22.93
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	LA1759 HANDS-ON SHA	0.00	19.10
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	PP789 TRANSPORTATIO	0.00	22.93
111100	V507881	04/26/18	1734	LAKESHORE LEARNING	21111136830000	639900	PP257 DIFFERING ABI	0.00	24.36
TOTAL CHECK								0.00	1,674.94
111100	V507933	04/26/18	0318	PALMER DRUG ABUSE P	21131001830000	629100	PSJA HIGH SCHOOL \$	0.00	483.13
111100	V507933	04/26/18	0318	PALMER DRUG ABUSE P	21131003830000	629100	NORTH HIGH SCHOOL	0.00	483.13
111100	V507933	04/26/18	0318	PALMER DRUG ABUSE P	21131007830000	629100	SOUTHWEST HIGH SCHO	0.00	483.12
111100	V507933	04/26/18	0318	PALMER DRUG ABUSE P	21131002830000	629100	MEMEORIAL HIGH SCHO	0.00	483.13
TOTAL CHECK								0.00	1,932.51
111100	V507941	04/26/18	2024	PERFECTION LEARNING	21111046830000	639900	STUDENT BOOKS , BET	0.00	62.50
111100	V507941	04/26/18	2024	PERFECTION LEARNING	21111046830000	639900	SHIPPING	0.00	6.25
111100	V507941	04/26/18	2024	PERFECTION LEARNING	21111046830000	639900	BETTER TEST SCORES	0.00	62.50
111100	V507941	04/26/18	2024	PERFECTION LEARNING	21111046830000	639900	BETTER TEST SCORES	0.00	2.95
111100	V507941	04/26/18	2024	PERFECTION LEARNING	21111046830000	639900	BETTER TEST SCORES	0.00	62.50
111100	V507941	04/26/18	2024	PERFECTION LEARNING	21111046830000	639900	SHIPPING	0.00	12.80
TOTAL CHECK								0.00	209.50
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 89731	0.00	19.12
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #89732	0.00	19.12
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #89730	0.00	19.12
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #115686	0.00	18.20
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #115687	0.00	18.20
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #89170	0.00	18.20
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #89167	0.00	18.20
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #58795	0.00	11.67
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #58793	0.00	11.67
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #58791	0.00	11.67
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 137008	0.00	18.20
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #137009	0.00	18.20
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 133404	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #133405	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #133406	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #56200	0.00	12.39
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 112901	0.00	12.18
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 142035	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #138913	0.00	10.18
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 13807	0.00	13.14
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	3133308 ADIVINA QUI	0.00	16.32
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	3133362 ADIVINA QUI	0.00	16.24

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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	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	3133344 ADIVINA QUI	0.00	16.24
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	3133326 ADIVINA QUI	0.00	16.24
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	3136243 ADIVINA QUI	0.00	16.24
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 3133273	0.00	16.24
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #133414	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #129508	0.00	18.20
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 133285	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 123531	0.00	19.12
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 123528	0.00	19.12
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #123526	0.00	19.12
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #133376	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #123530	0.00	19.12
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 133377	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #133378	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #133379	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #123529	0.00	19.12
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 133380	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #133380	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 133381	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #123527	0.00	19.12
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 89121	0.00	18.20
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #133402	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #145413	0.00	16.96
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #145414	0.00	16.96
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 145415	0.00	16.96
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #145416	0.00	16.96
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #65534	0.00	17.91
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #116452	0.00	18.16
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #56199	0.00	12.39
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #132951	0.00	16.96
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #5579830	0.00	12.18
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #52846	0.00	10.18
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG # 89763	0.00	19.12
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #	0.00	18.20
111100	V507944	04/26/18	2025	PERMA-BOUND	21111107830000	639900	CATALOG #89735	0.00	19.12
TOTAL CHECK								0.00	982.56
111100	V508064	04/26/18	19584	RENAISSANCE LEARNIN	21111043830000	639700	QUOTE # 1855920 REN	0.00	5,523.47
111100	V508064	04/26/18	19584	RENAISSANCE LEARNIN	21111043830000	639700	STAR READING SUBSCR	0.00	3,732.07
111100	V508064	04/26/18	19584	RENAISSANCE LEARNIN	21111043830000	639700	HOSTING SERVICES	0.00	533.40
111100	V508064	04/26/18	19584	RENAISSANCE LEARNIN	21111108830000	639700	SOFTWARE SUBSCRIPTI	0.00	5,282.40
111100	V508064	04/26/18	19584	RENAISSANCE LEARNIN	21111108830000	639700	SOFTWARE SUBSCRIPTI	0.00	533.40
TOTAL CHECK								0.00	15,604.74
111100	V508132	04/26/18	23269	TECHNICAL LABORATOR	21111047830000	639700	EDUSMART 6TH-8TH SC	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	558,098.64
TOTAL FUND								0.00	558,098.64

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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	506086	04/03/18	18010	ALICIA VILLARREAL	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	27.25
111100	506133	04/03/18	3036	ELIA E PALACIOS	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	192.09
111100	506140	04/03/18	28209	ERIC GUERRA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	7.96
111100	506145	04/03/18	24225	ERICA MUNGUIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	56.32
111100	506152	04/03/18	33864	FELIX C SALINAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	24.53
111100	506154	04/03/18	24350	GISELA SALINAS RAMI	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	133.58
111100	506163	04/03/18	4804	IMELDA CADENA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	22.35
111100	506181	04/03/18	33450	JUANITA MERCADO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	211.46
111100	506185	04/03/18	31372	KARRIANNE G CONTRER	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	10.03
111100	506198	04/03/18	28926	MARIA LUISA GARCIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	13.73
111100	506207	04/03/18	33870	MARTIN GUADALUPE CO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	34.34
111100	506243	04/03/18	27709	ROSA M ARROYO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	32.75
111100	506269	04/03/18	19482	YVONNE M MARTINEZ-B	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	43.44
111100	506379	04/05/18	3036	ELIA E PALACIOS	21221825824000	641100	PER DIEM FOR ELIA P	0.00	128.00
111100	506547	04/05/18	1891	PSJA ALAMO MIDDLE A	21232825824000	649900	TO PAY FOR CAMPUS U	0.00	44.00
111100	506548	04/05/18	31326	PSJA BERTA PALACIOS	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	66.00
111100	506549	04/05/18	0300	PSJA CLOVER ELEM. A	21232825824000	649900	TO PAY FOR UNIFORM	0.00	561.00
111100	506552	04/05/18	0294	PSJA GARZA-PENA ELE	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	231.00
111100	506553	04/05/18	11192	PSJA H.S. ACTIVITY	21232825824000	649900	TO PAY FOR SCHOOL U	0.00	90.00
111100	506554	04/05/18	1904	PSJA LBJ JR. HIGH A	21232825824000	649900	TO PAY CAMPUS OF UN	0.00	22.00
111100	506555	04/05/18	19588	PSJA NORTH HIGH SCH	21232825824000	649900	TO PAY FOR UNIFORM	0.00	240.00
111100	506558	04/05/18	32189	PSJA RAUL YZAGUIRRE	21232825824000	649900	TO PAY FOR UNIFORM	0.00	198.00
111100	506560	04/05/18	1888	PSJA SGT. LEONEL TR	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	132.00
111100	506565	04/05/18	28340	RAY'S BUSINESS PROD	21211825824000	639900	AVE5160 ADDRESS LAB	0.00	31.86
111100	506666	04/05/18	25268	YOLANDA GOMEZ	21221825824000	641100	PER DIEM FOR YOLAND	0.00	128.00
111100	506666	04/05/18	25268	YOLANDA GOMEZ	21221825824000	641100	ROUND TRIP MILEAGE	0.00	352.07
TOTAL CHECK								0.00	480.07

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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	506675	04/12/18	6573	A T & T	21231825824000	625600	T/MIG. PROGRAM	0.00	104.52	
111100	506727	04/12/18	17254	BRAINCHILD CORP.	21211825824000	639700	STAAR ACHIEVER! MAT	0.00	2,995.00	
111100	506727	04/12/18	17254	BRAINCHILD CORP.	21211825824000	639700	WEB SUBSCRIPTION SP	0.00	1,497.50	
TOTAL CHECK									0.00	4,492.50
111100	506814	04/12/18	33428	DOUBLE TREE BY HILT	21221825824000	641100	HOTEL RESERVATION F	0.00	477.42	
111100	506830	04/12/18	3036	ELIA E PALACIOS	21221825824000	641100	ROUND TRIP MILEAGE	0.00	352.07	
111100	506953	04/12/18	28561	LITTLE CAESARS	21211825824000	649700	TO PURCHASE 13 PIZZ	0.00	40.00	
111100	507029	04/12/18	28162	PSJA AUDIE MURPHY M	21232825824000	649900	TO PAY FOR CAMPUS U	0.00	22.00	
111100	507235	04/19/18	25879	CANON U.S.A., INC.	21231825824000	626900	36 MONTH STATE CONT	0.00	264.42	
111100	507311	04/19/18	31914	FOREMOST GROUP INCO	21231825824000	625600	T/TX MIGRANT INTER	0.00	133.98	
111100	507493	04/19/18	1892	PSJA AUSTIN MIDDLE	21232825824000	649900	TO PAY FOR UNIFORM	0.00	66.00	
111100	507496	04/19/18	11192	PSJA H.S. ACTIVITY	21232825824000	649900	TO PAY FOR CAMPUS U	0.00	60.00	
111100	507497	04/19/18	28404	PSJA JAIME ESCALANT	21232825824000	649900	TO PAY FOR CAMPUS U	0.00	66.00	
111100	507498	04/19/18	28045	PSJA KENNEDY MIDDLE	21232825824000	649900	TO PAY FOR UNIFORM	0.00	44.00	
111100	507499	04/19/18	1904	PSJA LBJ JR. HIGH A	21232825824000	649900	TO PAY FOR CAMPUS U	0.00	22.00	
111100	507500	04/19/18	11190	PSJA PHARR ELEMENTA	21232825824000	649900	TO PAY FOR CAMPUS U	0.00	22.00	
111100	507801	04/26/18	33620	FIRST RGV, INC	21211825824000	641200	REGISTRATION FEE FO	0.00	1,020.00	
111100	507957	04/26/18	1891	PSJA ALAMO MIDDLE A	21232825824000	649900	TO PAY FOR UNIFORM	0.00	143.00	
111100	507960	04/26/18	0368	PSJA FORD ELEM. ACT	21232825824000	649900	TO PAY FOR UNIFORM	0.00	902.00	
111100	507961	04/26/18	26584	PSJA GARCIA ELEMENT	21232825824000	649900	TO PAY FOR UNIFORM	0.00	88.00	
111100	507961	04/26/18	26584	PSJA GARCIA ELEMENT	21232825824000	649900	4 SHIRTS GIVEN @\$7.	0.00	28.00	
TOTAL CHECK									0.00	116.00
111100	507962	04/26/18	1904	PSJA LBJ JR. HIGH A	21232825824000	649900	TO PAY FOR UNIFORM	0.00	22.00	
111100	507963	04/26/18	1907	PSJA LIBERTY MIDDLE	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	374.00	
111100	507964	04/26/18	14858	PSJA MEMORIAL HIGH	21261825824000	632900	TO PAY FOR UNIFORM	0.00	240.00	
111100	507965	04/26/18	19588	PSJA NORTH HIGH SCH	21232825824000	649900	TO PAY FOR UNIFORM	0.00	120.00	
111100	507967	04/26/18	20008	PSJA REED-MOCK ELEM	21232825824000	649900	TO PAY FOR UNIFORM	0.00	363.00	
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21211825824000	649400	MIGRANT DEPT	0.00	69.12	
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21211825824000	649400	MIGRANT DEPT	0.00	65.28	

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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	508051	04/26/18	1916	PSJA TRANSPORTATION	21211825824000	649400	MIGRANT DEPT	0.00	99.84
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21211825824000	649400	MIGRANT DEPT	0.00	57.60
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21211825824000	649400	MIGRANT DEPT	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	21211825824000	649400	MIGRANT DEPT	0.00	38.40
TOTAL CHECK								0.00	372.48
111100	V506094	04/03/18	26968	ANNETTE GOMEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	177.24
111100	V506114	04/03/18	24762	CLARA DAPHNE GARZA-	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	53.41
111100	V506135	04/03/18	23899	ELIAS CASAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	41.58
111100	V506156	04/03/18	22189	GRACIELA SERNA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	85.73
111100	V506167	04/03/18	33871	JANOISE BORREGO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	129.04
111100	V506171	04/03/18	32557	JESSICA A MARTINEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	81.75
111100	V506176	04/03/18	25494	JOSEFA ESTRADA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	91.02
111100	V506219	04/03/18	21518	NIREITHA DE LA CERD	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	69.60
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	21231825824000	626900	MONTHLY SERVICE PLA	0.00	452.23
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	21231825824000	639900	OK144315304 OKI TON	0.00	103.86
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	21231825824000	639900	OKI 44315303 OKI TO	0.00	198.13
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	21231825824000	639900	OKI 44315302 OKI TO	0.00	198.13
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	21231825824000	639900	OKI 144315301 OKI T	0.00	198.13
TOTAL CHECK								0.00	698.25
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	21211825824000	649700	TO PURCHASE SNACKS,	0.00	57.64
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	21211825824000	639900	TO PURCHASE PAPER G	0.00	1.81
TOTAL CHECK								0.00	59.45
TOTAL CASH ACCOUNT								0.00	14,812.45
TOTAL FUND								0.00	14,812.45

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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	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	CYLINDER RENTALS FO	0.00	1,470.65
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	CYLINDER RENTALS FO	0.00	589.82
111100	506544	04/05/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	CYLINDER RENTALS FO	0.00	535.01
TOTAL CHECK								0.00	2,595.48
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	24411003822000	639900	499920927608 FLAT	0.00	99.28
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	24411003822000	639900	3854810193 10CR CUR	0.00	143.10
TOTAL CHECK								0.00	242.38
TOTAL CASH ACCOUNT								0.00	2,837.86
TOTAL FUND								0.00	2,837.86

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 ACCOUNTING PERIOD: 9/18

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506719	04/12/18	22046	BARNES & NOBLE	25513821824000	639907	PRODUCT # 978098335	0.00	79.84
111100	506943	04/12/18	13040	LA QUINTA INNS	25513821824000	641100	APRIL 17-20, 2018 2	0.00	1,203.38
111100	507081	04/12/18	30049	SANDRA SERNA	25513821824000	641100	PLEASE PAY MEALS TO	0.00	100.00
111100	507092	04/12/18	31122	SHARON WELLS MATHEM	25513821824000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
111100	507092	04/12/18	31122	SHARON WELLS MATHEM	25513821824000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
111100	507724	04/26/18	8027	CAMT	25513821824000	641107	PLEASE PAY REGISTRA	0.00	185.00
111100	V506567	04/05/18	2090	REGION I EDUCATION	25513821824000	629107	PD TOPIC : FIGURE 1	0.00	1,300.00
111100	V506691	04/12/18	4092	ALBESA RAMOS	25513821824000	641100	PLEASE PAY MEALS TO	0.00	100.00
111100	V506757	04/12/18	18751	CELENA AVILA HOGLUN	25513821824000	641100	PLEASE PAY MILEAGE	0.00	337.90
111100	V506757	04/12/18	18751	CELENA AVILA HOGLUN	25513821824000	641100	MEALS FOR CELENA HO	0.00	100.00
TOTAL CHECK								0.00	437.90
111100	V506869	04/12/18	29234	GINA PATRICIA SAENZ	25513821824000	641100	PLEASE PAY MEALS TO	0.00	100.00
111100	V507514	04/19/18	2090	REGION I EDUCATION	25513821824000	623900	REG. FOR FEB. 22-23	0.00	100.00
111100	V507514	04/19/18	2090	REGION I EDUCATION	25513821824000	623900	REG. FOR FEB. 22-23	0.00	100.00
111100	V507514	04/19/18	2090	REGION I EDUCATION	25513821824000	623900	REG. FOR FEB. 22-23	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	V507764	04/26/18	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	11,906.12
TOTAL FUND								0.00	11,906.12

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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	506341	04/05/18	10248	COMPUTER REPAIR CEN	26311880825000	639800	RFP 15-16-083	0.00	1,724.00	
111100	506404	04/05/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	0552QJ8 ANNE FRANK	0.00	239.04	
111100	506404	04/05/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	0836QP5 NELSON MAND	0.00	235.72	
TOTAL CHECK									0.00	474.76
111100	506519	04/05/18	30663	NALLELI LISET ALVAR	26313880825000	641100	MEAL EXPENSES NOT C	0.00	71.03	
111100	506520	04/05/18	30663	NALLELI LISET ALVAR	26313880825000	641100	REIMBURSEMENT EXPEN	0.00	75.00	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	PURCHASE LEVEL BOOK	0.00	107.79	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	28R5 ELLEN OCHOA	0.00	11.97	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	23R5 COLECCION SI L	0.00	40.41	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	24R5 CORDUROY	0.00	11.97	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	53R5 PAQUETE MOBY S	0.00	10.48	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	20R5 COLECCION BILI	0.00	22.45	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	59R5 LA SEMANA DE C	0.00	13.47	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	44R5 PAQUETE AVENTU	0.00	10.48	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	6C6 THE BEST SEAT I	0.00	3.02	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	1C6 AMELIA BEDELIA	0.00	12.08	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	77V6 THELMA THE UNI	0.00	4.03	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	75C6 THINGS THAT FL	0.00	4.03	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	74K5 SNOVMEN ALL YE	0.00	2.01	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	70K5 SEESAW FAVORIT	0.00	5.03	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	3C5 AWESOME WOMEN I	0.00	7.55	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	81C5 THE YOUNGEST M	0.00	4.03	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	45Y6 I SURVIVED 15-	0.00	30.20	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	10Y6 BAD KITTY 7-PA	0.00	56.36	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	84Y6 WHOOSH! LONNIE	0.00	4.03	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	69R5 THE TRUTH (AND	0.00	1.01	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	27C5 LONG, TALL LIN	0.00	1.51	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	40C5 NATIONAL GEOGR	0.00	79.26	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	86Y6 WINSHTREE	0.00	1.58	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	32R5 HOMBRE PERRO S	0.00	1.05	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	63KG PIG AND PUG	0.00	0.13	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	42R5 NO SE PERMITEN	0.00	7.48	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	52R5 PAQUETE MAXIMI	0.00	11.23	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	50R5 PAQUETE LECTOR	0.00	29.93	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	35B5 LLAMA LLAMA RE	0.00	5.99	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	34B5 THE LITTLEST V	0.00	17.96	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	77B5 WHY SHOULD I?	0.00	59.87	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	29B5 THE KOALA WHO	0.00	35.92	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	64B5 SUBSTITUTE GRO	0.00	23.95	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	3B5 BE CREATIVE PAC	0.00	26.94	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	73B5 VEGETABLES IN	0.00	8.98	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	35J5 IF YOU GIVE A	0.00	11.97	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	25J5 FIREFLY FAVORI	0.00	29.93	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	7C5 CLIFFORD FOR PR	0.00	8.98	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	13C5 FARMER WILL AL	0.00	23.95	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	47C5 ON A BEAM OF L	0.00	14.97	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	75C5 WANGARI'S TREE	0.00	29.93	
111100	506599	04/05/18	8455	SCHOLASTIC BOOK CLU	26311880825000	632900	80C5 YOU SHOULD MEE	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	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	26C5 LIVING AROUND	0.00	14.97
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	51X5 MY WEIRD SCHOO	0.00	143.69
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	48X5 MAGIC TREE HOU	0.00	56.13
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	58X5 THE NOTEBOOK O	0.00	29.19
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	37K6 I CAN READ WIT	0.00	8.98
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	53C6 MY WEIRD SCHOO	0.00	11.97
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	6C6 THE BEST SEAT I	0.00	8.98
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	1C6 AMELIA BEDELIA	0.00	35.92
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	77V6 THELMA THE UNI	0.00	11.97
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	75C6 THINGS THAT FL	0.00	11.97
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	74K5 SNOVMEN ALL YE	0.00	5.99
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	70K5 SEESAW FAVORIT	0.00	14.97
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	3C5 AWESOME WOMEN I	0.00	22.45
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	81C5 THE YOUNGEST M	0.00	11.97
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	45Y6 I SURVIVED 15-	0.00	89.80
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	10Y6 BAD KITTY 7-PA	0.00	167.64
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	84Y6 WHOOSH! LONNIE	0.00	11.97
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	6985 THE TRUTH (AND	0.00	2.99
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	27C5 LONG, TALL LIN	0.00	4.49
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	40C5 NATIONAL GEOGR	0.00	235.74
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	86Y6 WINSHTREE	0.00	4.71
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	32R5 HOMBRE PERRO S	0.00	3.14
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	63KG PIG AND PUG	0.00	0.39
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	PURCHASE LEVEL BOOK	0.00	36.21
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	28R5 ELLEN OCHOA	0.00	4.03
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	23R5 COLECCION SI L	0.00	13.59
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	24R5 CORDUROY	0.00	4.03
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	53R5 PAQUETE MOBY S	0.00	3.52
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	20R5 COLECCION BILI	0.00	7.55
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	59R5 LA SEMANA DE C	0.00	4.53
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	44R5 PAQUETE AVENTU	0.00	3.52
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	42R5 NO SE PERMITEN	0.00	2.52
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	52R5 PAQUETE MAXIMI	0.00	3.77
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	50R5 PAQUETE LECTOR	0.00	10.07
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	35B5 LLAMA LLAMA RE	0.00	2.01
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	34B5 THE LITTLEST V	0.00	6.04
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	77B5 WHY SHOULD I?	0.00	20.13
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	29B5 THE KOALA WHO	0.00	12.08
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	64B5 SUBSTITUTE GRO	0.00	8.05
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	3B5 BE CREATIVE PAC	0.00	9.06
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	73B5 VEGETABLES IN	0.00	3.02
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	35J5 IF YOU GIVE A	0.00	4.03
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	25J5 FIREFLY FAVORI	0.00	10.07
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	7C5 CLIFFORD FOR PR	0.00	3.02
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	13C5 FARMER WILL AL	0.00	8.05
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	47C5 ON A BEAM OF L	0.00	5.03
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	75C5 WANGARI'S TREE	0.00	10.07
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	80C5 YOU SHOULD MEE	0.00	3.02
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	26C5 LIVING AROUND	0.00	5.03
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	51X5 MY WEIRD SCHOO	0.00	48.31
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	48X5 MAGIC TREE HOU	0.00	18.87
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	58X5 THE NOTEBOOK O	0.00	9.81

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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	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	37K6 I CAN READ WIT	0.00	3.02
111100	506599	04/05/18	8455	SCHOLASTIC BOOK	CLU 26311880825000	632900	53C6 MY WEIRD SCHOO	0.00	4.03
TOTAL CHECK								0.00	1,999.00
111100	506604	04/05/18	33697	SCHOOL-IT!, INC	26313880825000	629100	DIP 1, 3 OBJ 1 CONS	0.00	2,000.00
111100	506683	04/12/18	2964	ACET	26321880825000	641100	DIP GOAL 1, OBJ 1	0.00	365.00
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	LAS SERPIENTES (SNA	0.00	3.98
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	NATIONAL GEOGRAPHIC	0.00	3.98
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	NATIONAL GEOGRAPHIC	0.00	3.98
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	OCEAN ANIMALS: WHO'	0.00	10.37
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	SIMPLE MACHINES	0.00	5.58
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	NATIONAL GEOGRAPHIC	0.00	11.97
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	FOSSILS TELL OF LON	0.00	5.58
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	HOW A SEED GROWS	0.00	5.58
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	WHO WAS DR. SEUSS?	0.00	4.78
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	WHO WAS NEIL ARMSTR	0.00	4.78
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	WHO IS MALALA YOUSA	0.00	4.78
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	HARK! A SHARK! ALL	0.00	7.98
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	SAFARI, SO GOOD! AL	0.00	7.98
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	LOVE YOU FOREVER	0.00	11.94
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	TALES FROM A NOT SO	0.00	11.17
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	FENWAY FOUL UP BALL	0.00	3.98
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	HAUNTED LIBRARY SER	0.00	4.78
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	JUDY MOODY Y LA DEC	0.00	6.35
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	DOCTORA JUDY MOODY	0.00	6.35
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	JUDY MOODY ES DETEC	0.00	6.35
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	JUDY MOODY ESTA DE	0.00	6.35
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	DISNEY/PIXAR COCO	0.00	4.78
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	DOG MAN CAPTAIN UND	0.00	7.89
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	WHO WAS FRANKLIN RO	0.00	9.63
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	WHO WAS ALBERT EINS	0.00	4.78
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	JUNIE B JONES AND T	0.00	3.98
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	BAD KITTY BOXED SET	0.00	16.77
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	RAMONA QUIMBY, AGE	0.00	5.58
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	LAS RANAS (FROGS)	0.00	3.98
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	BAD KITTY SCHOOL DA	0.00	5.58
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	BAD KITTY TAKES THE	0.00	5.58
111100	506719	04/12/18	22046	BARNES & NOBLE	26311880825000	632900	JUDY MOODY (JUDY MO	0.00	4.78
TOTAL CHECK								0.00	211.92
111100	506812	04/12/18	33428	DOUBLE TREE BY HILT	26321880825000	641100	DIP GOAL 1, OBJ 1	0.00	631.20
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 26311880825000	632900	QUOTE #9451251	0.00	126.02
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 26311880825000	632900	1021LE9 TRANSPORTAT	0.00	132.62
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 26311880825000	632900	27357W0 TRANSPORTAT	0.00	132.81
111100	506851	04/12/18	30895	FOLLETT SCHOOL	SOLU 26311880825000	632900	32854K9 WHAT IS A C	0.00	98.23
TOTAL CHECK								0.00	489.68
111100	506948	04/12/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ORDER #265416	0.00	114.00
111100	506948	04/12/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CRS0133 POETRY FOR	0.00	63.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506948	04/12/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CB38497 IT DOESN'T	0.00	15.92
111100	506948	04/12/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SS36281 SONIA SOTOM	0.00	28.80
111100	506948	04/12/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	TW34373 LA LORONA	0.00	12.72
111100	506948	04/12/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGP42674 EL EXTRANO	0.00	25.60
111100	506948	04/12/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ESTIMATE SHIPPING C	0.00	25.94
TOTAL CHECK								0.00	286.58
111100	506998	04/12/18	30663	NALLELI LISET ALVAR	26313880825000	641100	N. CORTEZ ATTENDING	0.00	337.90
111100	506999	04/12/18	30663	NALLELI LISET ALVAR	26313880825000	641100	N. CORTEZ ATTENDING	0.00	136.00
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781493829255 EL L	0.00	8.53
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781493829521 EN E	0.00	8.53
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	NES541 PARA LOS QU	0.00	75.91
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	NES540 PARA LOS QUE	0.00	75.91
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	NES5796 BOOK FAVOR	0.00	69.17
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781433310065 EL H	0.00	6.63
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781433310096 EL G	0.00	6.63
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781433321412 LA D	0.00	6.63
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781433321412 LA L	0.00	6.63
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	NES3340 ROALD DAHL	0.00	82.70
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	NES3214 ROALD DAHL	0.00	53.09
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781433325922 DERRE	0.00	8.53
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781422221412 LAS	0.00	8.53
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781433321443 LAS	0.00	8.53
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781433321399 LOS	0.00	8.53
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781433321429 LOS	0.00	8.53
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781433321535 LOS	0.00	8.53
111100	507001	04/12/18	3494	NATIONAL EDUCATIONA	26311880825000	632900	9781493829262 LA V	0.00	8.53
TOTAL CHECK								0.00	460.07
111100	507051	04/12/18	13109	RENAISSANCE AUSTIN	26321880825000	641100	DIP GOAL 1, OBJ 1	0.00	477.42
111100	507088	04/12/18	33697	SCHOOL-IT!, INC	26313880825000	629100	DIP 1, 3 OBJ 1 CONS	0.00	2,500.00
111100	507507	04/19/18	28340	RAY'S BUSINESS PROD	26311880825000	639900	QUOTE #17586-0	0.00	1,062.50
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	QUOTE #711003	0.00	12.78
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9781442489776 CAPTA	0.00	38.38
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9781419712173 EL DE	0.00	17.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780689818769 FRIND	0.00	12.78
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780545162074 HARRY	0.00	130.40
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9781416936473 HATCH	0.00	14.38
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780545206945 I SUR	0.00	7.98
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9781582464503 INVIS	0.00	27.18
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780140374247 JAMES	0.00	12.78
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	978084171120 LA LEC	0.00	22.32
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780312368784 MAN W	0.00	14.38
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9781931636858 MY MO	0.00	15.92
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780439417846 NEW C	0.00	47.92
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780547577098 NUMBE	0.00	12.78
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780061992278 ONE A	0.00	12.78

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111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780984855810 POTAT	0.00	17.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780395423318 STRAN	0.00	30.32
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780312369811 TRUCK	0.00	12.78
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780061857768 WEMBE	0.00	11.18
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	9780312367541 WRINK	0.00	11.18
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978006143000	0.00	79.80
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978006218984	0.00	79.80
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978006009792	0.00	79.80
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978006009793	0.00	79.80
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978006442174	0.00	79.80
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978044848312	0.00	95.80
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # BFG EL GRAN	0.00	17.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # EL MARAVILLO	0.00	12.72
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # JAMES Y EL M	0.00	15.92
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978142632492	0.00	7.98
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978607313659	0.00	19.12
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978006202271	0.00	79.20
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978142631036	0.00	6.38
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978006440132	0.00	11.18
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978142630285	0.00	6.38
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	QUOTE #717292	0.00	11.45
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	AMELIA EARTHART	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	ANTS	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	BAD CASE OF STRIPES	0.00	25.23
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	BEES	0.00	71.97
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	BOY IN THE STRIPED	0.00	72.12
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	CHEETAHS	0.00	28.79
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	CHRYSANTHEMUM	0.00	28.84
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	DEADLIEST ANIMALS	0.00	71.97
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	DOCTOR DE SOTO	0.00	28.84
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	DOLPHINS	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	GANDHI: THE MARCH T	0.00	51.96
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	GREAT MIGRATIONS EL	0.00	14.40
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	GREAT MIGRATIONS WH	0.00	64.80
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	HURRICANES LEVEL 5	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	JUMP! FROM THE LIFE	0.00	51.96
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	LA LECCION DE AUGUS	0.00	10.07
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	LUCIANA SERIES # 1	0.00	57.67
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	MALALA YOUSAFZAI	0.00	65.21
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	MARTIN LUTHER KING	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	METERORS	0.00	28.79
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	MICHAEL JORDAN	0.00	50.45
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	MUFARO'S BEAUTIFUL	0.00	45.74
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	NATIONAL GEOGRAPHIC	0.00	37.40
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	NATIONAL GEOGRAPHIC	0.00	25.21
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	NATIONAL GEOGRAPHIC	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	NATIONAL GEOGRAPHIC	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	NATIONAL GEOGRAPHIC	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	NATIONAL GEOGRAPHIC	0.00	14.40
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	NATIONAL GEOGRAPHIC	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	NATIONAL GEOGRAPHIC	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	NUMBER THE STARTS	0.00	57.67

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111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	OFFICE BUCKLE AND G	0.00	17.10
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	PAPER BAG PRINCESS	0.00	65.21
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	PRESIDENCY	0.00	30.10
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	RAMONA EMPIEZA EL C	0.00	65.59
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	SPIDERS	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	STEPHANIE'S PONYTA	0.00	65.21
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	STORMS	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	TOGO	0.00	12.99
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	TSUNAMIS	0.00	20.18
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	TURTLES	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	TWO FRIENDS: SUSAN	0.00	12.99
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	VIVA FRIDA	0.00	51.96
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	VOLCANOES!	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	VOLCANOES! MOUNTAIN	0.00	14.40
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	WEATHER	0.00	11.52
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	WHAT DO YOU DO WITH	0.00	12.24
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	WHAT DO YOU DO WITH	0.00	13.06
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	WHO WAS CLARA BARTO	0.00	38.91
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	WILDFIRES	0.00	12.29
111100	507708	04/26/18	22046	BARNES & NOBLE	26311880825000	632900	WRINKLE IN TIME SER	0.00	171.54
TOTAL CHECK								0.00	2,845.97
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ORDER # 265450	0.00	3.54
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS40595 LOS DINOSA	0.00	3.49
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS40534 LOS PONIS	0.00	3.49
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS41550 LAS RANAS	0.00	3.49
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS41551 SIGUME!	0.00	3.49
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS42114 LAS TORMEN	0.00	3.49
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS42113 LOS DELFIN	0.00	3.49
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS40445 LOS LOBOS	0.00	3.49
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS41549 LAS SERPIE	0.00	3.49
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42438 ACCIDENTS	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42437 ANALIZALO	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42441 CUERPOS DE	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42306 ECOSISTEMA	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42321 EL CICLO D	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42304 EL MEDIO A	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42338 ENERGIA	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42330 FRICCION	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42336 FUERZAS	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42308 HABITATS	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42310 LA INTERPE	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42340 LA NATURAL	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42329 MOVIMIENTO	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42298 POLINIZACI	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42440 ROCAS Y MI	0.00	6.29
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38435 ESTUDIAMOS	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38440 GRAVEDAD LA	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38437 HACIA DONDE	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38436 LA TIERRA E	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38433 LAS PLANTAS	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38438 MATERIAL DE	0.00	6.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38442 NATURAL O A	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38432 QUE HACEN L	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38431 QUE HAY EN	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38434 SEMILLAS, A	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38441 VAMOS A CLA	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38439 ZAS! ES LA	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	GHS39251 COMO CAMBI	0.00	5.69
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	GHS39252 GASES	0.00	5.69
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	GHS39253 LIQUIDOS	0.00	5.69
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	GHS39254 SOLIDOS	0.00	5.69
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39795 COMO FUNCON	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39797 DALE UN TIR	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39799 EL USO DE I	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39800 ESQUELETOS	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39801 ESTUDIAMOS	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39802 LA ENERGIA	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39803 LA REPRODUC	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39804 MEZCLALO SO	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39806 VAMOS A CLA	0.00	6.25
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37680 CRISTALES	0.00	5.79
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37681 EL SUELO	0.00	5.79
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37675 FOSILES	0.00	5.79
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37679 MINERALES	0.00	5.79
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37676 ROCAS IGNE	0.00	5.79
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37678 ROCAS META	0.00	5.79
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37677 ROCAS SEDI	0.00	5.79
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37816 EL HABITAT	0.00	4.85
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37817 EL HABITAT	0.00	4.85
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37812 HABITATS AC	0.00	4.85
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37815 HABITATS DE	0.00	4.85
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37814 HABITATS SU	0.00	4.85
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37813 HABITATS TE	0.00	4.85
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37821 UN HABITAT	0.00	4.85
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37823 UN HABITAT	0.00	4.85
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37820 UN HABITAT	0.00	4.85
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37818 UN HABITAT	0.00	4.85
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37819 UN HABITAT	0.00	4.85
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ESTIMATE SHIPPING C	0.00	39.47
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ORDER # 265450	0.00	0.53
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS40595 LOS DINOSA	0.00	0.67
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS40534 LOS PONIS	0.00	0.67
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS41550 LAS RANAS	0.00	0.67
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS41551 SIGUME!	0.00	0.67
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS42114 LAS TORMEN	0.00	0.67
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS42113 LOS DELFIN	0.00	0.67
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS40445 LOS LOBOS	0.00	0.67
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	NGS41549 LAS SERPIE	0.00	0.67
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42438 ACCIDENTS	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42437 ANALIZALO	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42441 CUERPOS DE	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42306 ECOSISTEMA	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42321 EL CICLO D	0.00	1.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42304 EL MEDIO A	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42338 ENERGIA	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42330 FRICCION	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42336 FUERZAS	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42308 HABITATS	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42310 LA INTERPE	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42340 LA NATURAL	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42329 MOVIMIENTO	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42298 POLINIZACI	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SED42440 ROCAS Y MI	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38435 ESTUDIAMOS	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38440 GRAVEDAD LA	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38437 HACIA DONDE	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38436 LA TIERRA E	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38433 LAS PLANTAS	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38438 MATERIAL DE	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38442 NATURAL O A	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38432 QUE HACEN L	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38431 QUE HAY EN	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38434 SEMILLAS, A	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38441 VAMOS A CLA	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK38439 ZAS! ES LA	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	GHS39251 COMO CAMBI	0.00	1.09
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	GHS39252 GASES	0.00	1.09
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	GHS39253 LIQUIDOS	0.00	1.09
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	GHS39254 SOLIDOS	0.00	1.09
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39795 COMO FUNCON	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39797 DALE UN TIR	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39799 EL USO DE I	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39800 ESQUELETOS	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39801 ESTUDIAMOS	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39802 LA ENERGIA	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39803 LA REPRODUC	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39804 MEZCLALO SO	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	RK39806 VAMOS A CLA	0.00	1.20
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37680 CRISTALES	0.00	1.10
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37681 EL SUELO	0.00	1.10
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37675 FOSILES	0.00	1.10
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37679 MINERALES	0.00	1.10
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37676 ROCAS IGNE	0.00	1.10
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37678 ROCAS META	0.00	1.10
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	HEI37677 ROCAS SEDI	0.00	1.10
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37816 EL HABITAT	0.00	0.93
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37817 EL HABITAT	0.00	0.93
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37812 HABITATS AC	0.00	0.93
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37815 HABITATS DE	0.00	0.93
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37814 HABITATS SU	0.00	0.93
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37813 HABITATS TE	0.00	0.93
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37821 UN HABITAT	0.00	0.93
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37823 UN HABITAT	0.00	0.93
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37820 UN HABITAT	0.00	0.93
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37818 UN HABITAT	0.00	0.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	CG37819 UN HABITAT	0.00	0.93	
111100	507883	04/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ESTIMATE SHIPPING C	0.00	7.53	
TOTAL CHECK									0.00	492.08
111100	508174	04/26/18	2415	WAL-MART #397	26311880825000	639900	DIP GOAL 1 & 3, OBJ	0.00	51.49	
111100	508174	04/26/18	2415	WAL-MART #397	26311880825000	639900	DIP GOAL 1 & 3, OBJ	0.00	72.58	
TOTAL CHECK									0.00	124.07
111100	V506223	04/03/18	21598	OFELIA I VENEGAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	146.06	
111100	V506248	04/03/18	24598	SANDRA D SALINAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	86.66	
111100	V506256	04/03/18	25927	SUSANA ESCOBEDO	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	80.66	
111100	V506537	04/05/18	2025	PERMA-BOUND	26311880825000	632900	6135434 ECO	0.00	303.20	
111100	V506537	04/05/18	2025	PERMA-BOUND	26311880825000	632900	4321148 YO, NAOMI L	0.00	104.80	
TOTAL CHECK									0.00	408.00
111100	V506831	04/12/18	24612	ELIZABETH GARZA	26313880825000	641100	E. GARZA ATTENDING	0.00	136.00	
111100	V506916	04/12/18	20497	JESSICA RIVERA	26321880825000	641100	DIP GOAL 1, OBJ 1 P	0.00	120.00	
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	26311880825000	639900	ORDER LAMINATING PO	0.00	1,079.76	
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	26311880825000	639900	ITEM # XC343 9 X 11	0.00	599.76	
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	26311880825000	639900	ITEM # XC342 4 3/8	0.00	311.76	
TOTAL CHECK									0.00	1,991.28
111100	V506979	04/12/18	22317	MARISA A SOLIS	26321880825000	641100	DIP GOAL 1, OBJ 1 P	0.00	136.00	
111100	V507008	04/12/18	12102	OLIVIA MARTINEZ	26321880825000	641100	DIP GOAL 1, OBJ 1 P	0.00	136.00	
111100	V507008	04/12/18	12102	OLIVIA MARTINEZ	26321880825000	641100	AUSTIN TRAVEL MILEA	0.00	371.69	
TOTAL CHECK									0.00	507.69
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	QUOTE # 17160787	0.00	125.04	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4525099 LAS AVENTUR	0.00	107.76	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5797845 ALWAYS ABI	0.00	6.79	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5610813 ARACNIDO E	0.00	10.19	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	6008072 ATTACK OF	0.00	5.94	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	507582 AURORA	0.00	11.01	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5247887 BABYMOUSE	0.00	5.94	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4614965 BABY MOUSE	0.00	5.94	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4271139 BABYMOUSE	0.00	5.94	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4569265 BABYMOUSE	0.00	5.94	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4801147 BE CAREFUL	0.00	5.94	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4626033 CAPTAIN UN	0.00	5.09	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4626042 CAPTAIN UN	0.00	5.09	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5758129 CASTLE HAN	0.00	7.64	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5789097 CIRCUS MIR	0.00	7.64	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4614019 CLAN IN NE	0.00	6.79	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5610877 COLMILLO E	0.00	10.19	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5911784 CRENSHAW	0.00	6.79	
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5850625 CURIOUS TA	0.00	6.79	

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.t_c='21'
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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	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4799294 CURSE OF T	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5781683 DOG DIARIE	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5840762 DOOR BY TH	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5755925 DRAGONS GU	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	507575 EL DEVORADO	0.00	10.16
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	507573 EL CLAN DE	0.00	10.16
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	6120583 EL MARTILL	0.00	9.31
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4809354 ENEMY RISI	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4598206 ESCAPE FRO	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5663301 FOREST OF S	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5801493 FUZZY MUD	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	6010773 GHOST	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	6063788 GIRL IN THE	0.00	5.91
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5837561 GONE CRAZY	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	6007983 GOODBYE STR	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4799132 GREAT BEAR	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5879392 HANDFUL OF	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4591329 HAUNTED MA	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4622055 HEART OF A	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	507588 HERMANO LOB	0.00	10.16
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	6089485 HERO TWO DO	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	6098019 HIDDEN ORA	0.00	8.49
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	6120565 LA ESPADA D	0.00	9.31
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5901900 LAND OF FOR	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	6138486 LAST DAY O	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5902071 LINCOLN PR	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5752143 LOST IN TH	0.00	7.64
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5773013 MARK OF THE	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	6075230 MAXI'S SEC	0.00	7.64
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5904275 MOO	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5828811 NEST	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5879980 NIGHT ON F	0.00	8.49
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5679839 NIGHTMARE	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5914380 NINE, TEN	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4591338 ONE DAY AT	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5858752 POCKET FUL	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4791078 QUEST BEGI	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	3894227 REVENGE OF	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5823139 RUBY ON TH	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4809363 SCARECROW	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	3894236 SCREAM OF	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5890994 SLACKER	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4801405 SMOKE MOUN	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5890510 SOAR	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5890529 SOME KIND	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5914692 SOME KIND	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5235809 STAY POUT	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4289255 STREETS OF	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5711312 TALES FROM	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5850732 TWILIGHT	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5892778 UNIDENTIFIE	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5395119 UNTOLD STOR	0.00	5.94

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ACCOUNTING PERIOD: 9/18

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4609631 WEREWOLF O	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	6116115 WISH	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 6105939 ABOU	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5846702 ABOU	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 4798981 ALL	0.00	6.93
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5902213 BAD	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5850661 BAD	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 4579548 BAT	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497519 BEST	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5910758 BIG	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 4273271 BIS	0.00	3.39
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 4271781 BIS	0.00	3.39
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # BIZCOCHO	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 4588100 BIZ	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5237558 BRA	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497483 BUT	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497507 CAMPI	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5259187 CAP	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497486 CIND	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 6074008 CRAS	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5258598 CUR	0.00	3.39
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5258507 DES	0.00	3.39
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497492 DO I	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 6074017 DON'	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5810982 DON	0.00	3.39
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5804276 EL	0.00	3.39
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 501011 EL IG	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 501012 EL MA	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 501013 EL P	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 501014 EL TI	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 498195 EL TR	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 501015 EL TR	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 50016 EL VEL	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5757424 EN S	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 500919 ES HA	0.00	10.15
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 501005 ES UN	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 501006 ES U	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 501010 ES U	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5844385 EVA	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5584664 FEA	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 500921 FELI	0.00	10.15
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 500920 FELI	0.00	10.15
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5401692 GAM	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497487 GOLD	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 6108286 GOO	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497484 HOOT	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497526 IN TH	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5847701 INT	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5908397 JOR	0.00	3.39
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5910767 JOU	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497013 LA CA	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5701546 LA C	0.00	3.39

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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	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 498196 LAGA	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497488 LIZZI	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 498197 LOS	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497485 MOVI	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497528 NOBOD	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 6074026 OCT	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 498199 PAREN	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5576851 PET	0.00	3.39
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5616372 PETE	0.00	3.39
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5247896 POW	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497493 PUPP	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497509 READY	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497516 ROBIN	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497517 RUMP	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497495 RUN I	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497506 SNAKE	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497490 STOP	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5232438 SUP	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497496 THAT	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497489 THRE	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497497 TIME	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5503715 TOO	0.00	3.39
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 6090106 TRIC	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 497511 TROUB	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 498200 UNA S	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5009229 VEN	0.00	10.15
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	ITEM # 5906674 YAR	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4524839 ADVENTURES	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5899664 ALL THAT GL	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5904051 BACK TO SC	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5886197 BAD KITTY D	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4805839 BAD KITTY	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5222190 BAD KITTY	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5892386 BASKETBALL	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5801028 BIG MOVE	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5892395 BIRTHDAY SU	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497436 BROWNIES CO	0.00	8.46
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5904042 CAMP CHOAS	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4810967 CAPTAIN UND	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4428989 CAPTAIN UND	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497437 CAMEL CON	0.00	8.46
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5910785 CAVE OF AAA	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5661991 CAVECAT PET	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497521 CHARLEIS HA	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5885465 CHLOE THE	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5844376 CUAPERCITA	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	498203 CUENTOS DE P	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5885474 DAISY THE	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5900251 DINO-MIKE	0.00	5.06
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5900260 DINO-MIKE	0.00	5.06
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5242276 DON'T SCRE	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4625677 EL CAPITAN	0.00	5.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4626122 EL CAPITAN	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5900867 EL CASILL	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	498215 EL HABITAT	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5844385 EVA VE UN	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5834564 FOOTBALL F	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5900974 FOUR-STAR C	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5882618 FRIGHTENED	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5758414 GASP OF THE	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497505 HABITAT FOR	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5882681 HARRY THE	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5185040 INSPECTOR	0.00	5.06
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5882636 KITTEN NOB	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5757433 LA CASITA D	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4525099 LAS AVENTU	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5882654 LEO ALL AL	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5899682 LET IT GLO	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4613109 LITTLE SHO	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5838720 LOLA LEVIN	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5838695 LOLA LEVIN	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	498201 LOS PROBLEM	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497527 MONEY DOWN	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497548 MONKEY BUSI	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5506721 MONKEY ME	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5847122 MRS. NOODL	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5850867 MY PET HUM	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497504 OUCH!! STIT	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5801064 OVAL OFFICE	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497438 PASTEL DE MA	0.00	8.46
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497515 PAUL BUNYAN	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5897354 PIPER MORG	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5861230 PIPER MORG	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5258375 PLANET OF	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5679660 POP OF THE	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5845197 PRINCESS I	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5897407 RAINBOW AN	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5595643 RISW OF THE	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5897014 ROBO-PETE	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	565024 ROCK-ON, MOM	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4563430 SCARY SUMM	0.00	8.49
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5900965 SCYTHE HEA	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5900956 SECRET OF T	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5882609 SKY THE UNW	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4625230 SLAPPY NEW	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5884723 SOCCER SHOC	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5897390 STARRY SKIE	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5904033 SURFS UP	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497529 TABLE WARS	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497523 TEAM CAPTAI	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4555957 TERROR TRIP	0.00	8.49
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497501 THREE BILLY	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5861025 TOOTH OR DA	0.00	5.09
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497510 TREE FORT	0.00	7.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	498204 VAMOS A ACAM	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497524 VOTE FOR ME	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4436541 WEIRDO HALL	0.00	6.79
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4613092 WHEN THE G	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497514 WHOS MR. GO	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	497520 WHOS RIGHT	0.00	7.61
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5235818 WHYI QUIT	0.00	5.94
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	5899673 WINGS THAT	0.00	4.24
111100	V507019	04/12/18	2025	PERMA-BOUND	26311880825000	632900	4625221 WIZARD OF O	0.00	5.94
TOTAL CHECK								0.00	1,687.21
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00590913 ENGINEERS	0.00	8.88
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00902172 LEO, EL RE	0.00	56.85
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00818787 FECHO Y PA	0.00	15.72
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00820868 Y SI TUVIE	0.00	8.97
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00987998 AMELIA EAR	0.00	8.97
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00572354 HADAS DE L	0.00	11.22
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00515882 CACHORRITO	0.00	11.22
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00940986 CASO GRAVE	0.00	15.72
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00585842 SCHOLASTIC	0.00	40.50
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ESTIMATE SHIPPING/H	0.00	36.03
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00570299 LECTOR DE	0.00	11.96
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS97072 PJARO ROJO	0.00	11.84
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00527415 CELESTE, E	0.00	14.96
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS43105 ORUGA MUY	0.00	29.84
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00574133 TUS HUESOS	0.00	23.84
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00549906 MININA MAL	0.00	7.48
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00501450 JUNIE B JO	0.00	11.96
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00572293 LECTOR DE	0.00	4.00
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00572360 HADAS DE L	0.00	14.96
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00511720 MBAR, EL H	0.00	14.96
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00538499 HOMBRE MOS	0.00	11.96
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00968377 YO PUEDO C	0.00	11.84
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ESTIMATE SHIPPING/H	0.00	36.57
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ORDER #47400773	0.00	141.54
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ESTIMATE SHIPPING/H	0.00	12.74
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ORDER #47401158	0.00	191.40
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00987479 EASY BIO A	0.00	299.40
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ESTIMATE SHIPPING/H	0.00	44.18
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS578365 SCHOLASTI	0.00	156.81
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS822270 DUAL LANG	0.00	161.62
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS822271 DUAL LANG	0.00	90.54
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS978923 ZEN SHORT	0.00	47.51
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS817213 STORMY NI	0.00	43.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS979905 I LIKE MY	0.00	43.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS588073 SUKI'S KI	0.00	43.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS615006 BRAVE IRE	0.00	63.28
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS46406 SHEILA RAE	0.00	43.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS161086 MAN WHO W	0.00	63.28
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS909836 THANK YOU	0.00	50.72
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS127830 WILFRID G	0.00	63.28
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS46932 THE ROUGH-	0.00	50.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS989884 ROSA	0.00	65.33
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS573476 GANDHI	0.00	58.03
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS548794 THE YELLO	0.00	50.72
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS534727 DEAR MRS.	0.00	43.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS956211 DEAR MRS.	0.00	50.72
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS586872 DIARY OF	0.00	43.03
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS530302 CREATRIOL	0.00	36.12
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS892768 ROOKIE BI	0.00	36.12
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS992997 I AIN'T G	0.00	54.81
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS503339 THE LIBRA	0.00	50.72
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS533411 THE HOUDI	0.00	36.12
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS551220 IF THE WO	0.00	47.51
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS953763 THE THREE	0.00	50.72
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS978917 THE SUBWA	0.00	58.03
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS813257 ALBERT EI	0.00	28.82
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS10313 MORE THAN	0.00	43.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ESTIMATE SHIPPING &	0.00	150.76
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ORDER #47401162	0.00	27.76
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00566515 ESCALOFROS	0.00	14.24
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00826488 LUCIANA	0.00	17.09
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00987198 BILINGUAL	0.00	12.20
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00815907 FIN DEL JU	0.00	15.25
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00566516 SOCCERMANI	0.00	15.25
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00818787 FECHO Y PA	0.00	21.37
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00820866 PRNCIPE HO	0.00	8.53
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00933118 FRIDA	0.00	21.37
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00421998 CINCO DE M	0.00	14.55
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00593187 LECTOR DE	0.00	9.75
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00987998 AMELIA EAR	0.00	12.20
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00508378 HOLA, HOMB	0.00	12.20
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00569514 SCHOLASTIC	0.00	17.09
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00549250 JUNIE B EN	0.00	15.25
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00576978 SCHOLASTIC	0.00	17.09
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00987479 EASY BIO:	0.00	15.25
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00564613 HOMBRE MOS	0.00	12.20
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00577034 CAPITN CAL	0.00	14.64
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00818788 ALLIE, GAN	0.00	21.37
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00517600 SOADOR, EL	0.00	36.64
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00927000 CHIQUERO,	0.00	21.37
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00811416 HOMBRE PER	0.00	21.37
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00554456 CAPITN CAL	0.00	14.64
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00823348 HOMBRE PER	0.00	21.37
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00590354 CAPITN CAL	0.00	18.31
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00527916 AVENTURAS	0.00	14.64
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00953820 CAPITN CAL	0.00	14.64
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00537562 SUPERBEB P	0.00	14.64
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ESTIMATE SHIPPING/H	0.00	45.71
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00926024 PRIMER BES	0.00	24.43
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00500229 CMO VAN A	0.00	38.34
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00502997 BILINGUAL	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00524042 PATO EN BI	0.00	26.48
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00575710 SEORA CON	0.00	22.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00549250 JUNIE B EN	0.00	22.06
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00549906 MINIMA MAL	0.00	22.06
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00584848 AUTOBS MGI	0.00	30.90
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00575708 AUTOBS MGI	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00546148 FROGGY Y L	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00527408 FUERA, HOM	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00987198 BILINGUAL	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00572357 HADAS DE L	0.00	22.06
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00931736 CAPITN CAL	0.00	26.48
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00545813 JUNIE B JO	0.00	22.06
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00576890 FELIZ CUMP	0.00	22.06
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00593222 SOY GEORGE	0.00	26.48
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00548870 CAPITN CAL	0.00	52.96
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00500233 JULIN RODR	0.00	26.48
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00977382 BILINGUAL	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00804509 STEEDS OF	0.00	22.12
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00941037 CAPITN CAL	0.00	26.48
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00987195 BILINGUAL	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00977375 BILINGUAL	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00534345 TINTA EL H	0.00	22.06
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00575034 AUTOBS MGI	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00572354 HADAS DE L	0.00	22.06
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00818787 FECHO Y PA	0.00	30.90
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00966204 CAPITN CAL	0.00	26.48
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00502179 JUNIE B JO	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00524040 AUTOBS MGI	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00590536 IMAGINATIO	0.00	26.30
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00933118 FRIDA	0.00	30.90
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00966125 JUNIE B JO	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS50211 RUBY, MONO	0.00	30.90
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00575709 HOMBRE MOS	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00527916 AVENTURAS	0.00	26.48
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS39084 QU MONTN D	0.00	30.73
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00585884 TITO PUNTE	0.00	35.15
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00502197 CACHORRITO	0.00	17.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00955120 AVENTURAS	0.00	52.96
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00955120 AVENTURAS	0.00	13.24
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00577034 CAPITN CAL	0.00	13.24
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00523809 OWEN	0.00	70.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	005645380 LLEG EL I	0.00	8.82
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00575034 AUTOBS MGI	0.00	8.82
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00511720 MBAR EL HA	0.00	11.03
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00954563 CMO SE CUR	0.00	15.36
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS94065 LEN Y EL R	0.00	15.36
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00941037 CAPITN CAL	0.00	13.24
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00579546 PEPPA PIG	0.00	8.82
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00572361 HADAS DE L	0.00	11.03
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00438862 ELLEN OCHO	0.00	10.94
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS92783 CARLOS AND	0.00	15.36
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00501450 JUNIE B JO	0.00	8.82
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS47545 LIBRO DE L	0.00	15.36
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00553527 BIZCOCHO Y	0.00	8.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00913955 SI LE DAS	0.00	13.15
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00577356 SAVANNA SH	0.00	11.03
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00818875 LITTLE NIT	0.00	10.94
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	SHIPPING/HANDLING F	0.00	116.87
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ITEM # 00417601 HO	0.00	125.79
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ITEM # 00152452 JA	0.00	125.79
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ITEM # 00590633 RE	0.00	416.93
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ITEM # 00532863 CO	0.00	6.52
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ITEM # 005314422 R	0.00	251.10
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ITEM # 00539137 GE	0.00	25.00
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	SHIPPING	0.00	24.85
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ITEM # 00536939 P.	0.00	28.00
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ITEM # 00914801 RA	0.00	26.05
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ITEM # 00589307 TA	0.00	26.20
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ITEM # 00633831 TAL	0.00	26.20
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ITEM # 00587307 GU	0.00	119.80
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ITEM # 00914806 RA	0.00	20.84
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	SHIPPING	0.00	44.88
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ORDER #47400928	0.00	98.12
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00520808 AMELIA BED	0.00	98.12
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00525450 GUIDED REA	0.00	87.80
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00989504 BEAST IN M	0.00	81.62
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00804851 HOW NOT TO	0.00	81.62
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ESTIMATE SHIPPING/H	0.00	40.26
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ORDER #47400937	0.00	11.22
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00545009 DIARIO DE	0.00	13.47
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS94068 LEN Y EL R	0.00	15.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00152634 VIDA, EN E	0.00	15.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00925077 GATHERING	0.00	15.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS92783 CARLOS AND	0.00	15.63
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00817018 SUMMER SP	0.00	116.85
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00564613 HOMBRE MOS	0.00	8.97
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00532863 QU COSAS D	0.00	8.97
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	ORDER #47400793	0.00	10.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS46275 TU MAM ES	0.00	10.48
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00990454 OWEN (SPAN	0.00	25.90
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00804502 BUENAS NOC	0.00	13.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00925077 GATHERING	0.00	10.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS39084 QU MONTN D	0.00	10.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00940986 CASO GRAVE	0.00	10.48
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS47427 BORREGUITA	0.00	11.92
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS47545 LIBRO DE L	0.00	10.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00439363 QUERIDO SA	0.00	11.92
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00987195 BILINGUAL	0.00	5.98
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00502988 BILINGUAL	0.00	5.98
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00586133 CUENTOS CL	0.00	5.92
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00586127 CUENTOS CL	0.00	5.92
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS94065LEN Y EL RA	0.00	10.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00553088 TRES CERDI	0.00	10.48
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00977382 BILINGUAL	0.00	5.98
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS45909 VERDADERA	0.00	13.42
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS44927 GALLINITA	0.00	7.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00534345 TINTA, EL	0.00	14.96
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00501449 JUNIE B EN	0.00	11.96
111100	V507085	04/12/18	16687	SCHOLASTIC INC	26311880825000	632900	00575030 NO SE PEGA	0.00	12.00
TOTAL CHECK								0.00	7,103.25
111100	V507093	04/12/18	27167	SHERRY A VARGAS	26313880825000	641100	S. VARGAS ATTENDING	0.00	136.00
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	26311880825000	639900	QUOTE #113357-0	0.00	666.60
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	26311880825000	639900	CE271A HEW TONER, F	0.00	1,084.77
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	26311880825000	639900	CE272A HEW TONER, F	0.00	1,084.77
111100	V507322	04/19/18	1540	GATEWAY PRINTING &	26311880825000	639900	CE273A HEW TONER, F	0.00	1,084.77
TOTAL CHECK								0.00	3,920.91
111100	V507514	04/19/18	2090	REGION I EDUCATION	26361880825000	623900	DIP GOAL 5, OBJ 3 C	0.00	1,350.00
111100	V507515	04/19/18	19950	REGION IV EDUCATION	26313880825000	623900	DIP GOAL 1,3 , OBJ	0.00	5,130.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	066442 EARLY CHILDH	0.00	16.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	8116 THE STORYBOOK	0.00	6.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	40R1 PAQUETE BRANCH	0.00	38.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	38R1 PAQUETE BIL.	0.00	14.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	31R1 MEGA PAQUETE C	0.00	50.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	12R1 COLLECTION NAT	0.00	36.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	2716 DORK DIARIES #	0.00	25.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	2097 CAPTAIN UNDER	0.00	36.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	069784 JUST RIGHT C	0.00	20.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	066657 LEVELED LIB	0.00	15.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	066525 20 BOOKS FOR	0.00	20.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	066368 THE MAGIC BU	0.00	25.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	066624 25 BOOKS FOR	0.00	25.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	066327 ORDINARY PEO	0.00	24.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	067242 WHO/WHAT WAS	0.00	45.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	67C6 RAMONA SUPER 8	0.00	24.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	46X6 MAGIC TREE HOU	0.00	39.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	46R5 PAQUETE CUENTO	0.00	14.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	039894 NATIONAL GE	0.00	30.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	1786 CAPTAIN UNDERP	0.00	36.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	055056 WONDER 6 BOO	0.00	70.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	039449 JUDY MOODY #	0.00	38.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	68T5 EL SONADOR	0.00	6.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	67C6 RAMONA SUPER 8	0.00	24.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	31R1 MEGA PAQUETE C	0.00	50.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	49R5 PAQUETE LECTOR	0.00	12.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	48R5 PAQUETE HOMBRE	0.00	12.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	46R5 PAQUETE CUENTO	0.00	14.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	22Y5 DORK DIARIES #	0.00	57.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	18T5 THE DREAMER	0.00	6.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	18V6 DOG MAN 4-PACK	0.00	27.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	17Y4 DIARY OF A WIM	0.00	70.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	14R1 COLECCION RAIN	0.00	25.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	1183 CLASSIC GOOSEB	0.00	39.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	7416 A SERIES OF U	0.00	75.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	74Y6 SHILOH	0.00	100.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	68T5 EL SONADOR	0.00	150.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	33Y6 FROM THE MIXE	0.00	50.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	29R5 ESPERANZA REN	0.00	75.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	2418 DOLLAR DEAL:	0.00	25.00
111100	V507550	04/19/18	16687	SCHOLASTIC INC	26311880825000	632900	36Y6 THE GIRL WHO D	0.00	5.00
TOTAL CHECK								0.00	1,468.00
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	28335	0.00	2.73
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	120130	0.00	68.52
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	127670	0.00	15.84
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	94828	0.00	54.96
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	42990	0.00	11.81
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	4816140	0.00	33.95
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	4777682	0.00	5.09
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	57064	0.00	11.93
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	75593	0.00	12.72
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	27512	0.00	47.72
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	61161	0.00	12.72
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	5772112	0.00	35.65
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	97829	0.00	63.24
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	9385	0.00	18.15
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	52847	0.00	42.48
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	4131843	0.00	5.94
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	62959	0.00	90.75
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	23010	0.00	21.27
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	4811608	0.00	6.79
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	116273	0.00	8.80
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	122307	0.00	12.96
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	128304	0.00	82.00
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	137476	0.00	19.47
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	139289	0.00	12.32
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	141340	0.00	17.09
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	58791	0.00	48.72
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	5482578	0.00	27.04
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	45795	0.00	13.50
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	305900	0.00	102.35
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	137160	0.00	61.20
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	58790	0.00	48.72
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	27055	0.00	78.88
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	5579545	0.00	38.05
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	149604	0.00	78.88
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	130985	0.00	17.36
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	200300	0.00	18.93
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	136325	0.00	13.50
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	92976	0.00	55.48
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	5315027	0.00	6.79
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	136944	0.00	24.00
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	4371469	0.00	6.79
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	71124	0.00	12.72
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	130917	0.00	51.84
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	4773533	0.00	33.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	269220	0.00	13.36
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	269224	0.00	13.50
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	49486	0.00	29.20
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	70051	0.00	16.59
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	128577	0.00	50.88
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	90259	0.00	16.99
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	6011772	0.00	6.79
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	303574	0.00	54.96
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	4576140	0.00	33.80
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	106628	0.00	13.50
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	60914	0.00	19.72
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	24169	0.00	27.92
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	318346	0.00	13.50
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	4146695	0.00	6.79
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	10312	0.00	55.48
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	4776157	0.00	6.79
111100	V507944	04/26/18	2025	PERMA-BOUND	26311880825000	632900	61954	0.00	18.61
TOTAL CHECK								0.00	1,851.98
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	INVOICE #47372334	0.00	11.01
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00803394 DID YOU KN	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00933950 HELLO READ	0.00	24.26
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00521125 FLY HIGH,	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00129611 DOLPHINS	0.00	14.43
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00585075 BLACK LAGO	0.00	2.62
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00979390 JUNIE B FI	0.00	2.62
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00581533 SMART WORD	0.00	4.37
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS63904 JUNIE B JO	0.00	2.62
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00803747 HELLO CHRI	0.00	2.62
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00806448 DIARY OF A	0.00	2.62
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00813012 THERE WAS	0.00	8.74
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00580566 FANCY NANC	0.00	4.37
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00963823 JUNIE B FI	0.00	4.37
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00949865 JUNIE B FI	0.00	16.35
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00963823 JUNIE B FI	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS63904 JUNIE B JO	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00930183 STUART GOE	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00977376 BILINGUAL	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00572293 LECTOR DE	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00963823 JUNIE B FI	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS63904 JUNIE B JO	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00930183 STUART GOE	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00977376 BILINGUAL	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00572293 LECTOR DE	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00517828 BLACK LAGO	0.00	10.92
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00803394 DID YOU KN	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00933950 HELLO READ	0.00	24.26
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00521125 FLY HIGH,	0.00	10.49
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00549897 NATIONAL G	0.00	8.74
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00949864 JUNIE B FI	0.00	8.74
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00575844 FIRST GRAD	0.00	4.37
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00578802 SHARK SCHO	0.00	4.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00572293 LECTOR DE	0.00	4.37
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	00913502 JUNIE B JI	0.00	8.74
111100	V508107	04/26/18	16687	SCHOLASTIC INC	26311880825000	632900	ESTIMATE SHIPPING/H	0.00	38.36
TOTAL CHECK								0.00	360.73
TOTAL CASH ACCOUNT								0.00	43,384.61
TOTAL FUND								0.00	43,384.61

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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	506602	04/05/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 23610 BAGGIES 4 M	0.00	188.40
111100	506602	04/05/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 23630 BAGGIES, 6X	0.00	355.00
111100	506602	04/05/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 36210 SAFETY PIN	0.00	89.50
111100	506602	04/05/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 89049 MEDIMETER	0.00	230.75
111100	506602	04/05/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 10323 DIABETES PO	0.00	269.00
111100	506602	04/05/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 26100 TRIANGULAR	0.00	15.36
111100	506602	04/05/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 57120 CPR KEY CHA	0.00	89.00
111100	506602	04/05/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 89461 SMARTHEART	0.00	80.85
TOTAL CHECK								0.00	1,317.86
111100	506626	04/05/18	28594	TEXAS SCHOOL NURSES	27233872899000	641100	REGISTRATION FOR TE	0.00	280.00
111100	506810	04/12/18	34319	DORA JEANNE HINOJOS	27233872899000	641100	MEALS FOR DALLAS CO	0.00	44.00
111100	506896	04/12/18	34249	HIGHLAND DALLAS	27233872899000	641100	RESERVATION CONFIRM	0.00	334.80
111100	506896	04/12/18	34249	HIGHLAND DALLAS	27233872899000	641100	RESERVATION CONFIRM	0.00	334.80
TOTAL CHECK								0.00	669.60
111100	507086	04/12/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 70180 ADULT OPTIM	0.00	120.60
111100	507086	04/12/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 10531 9 SECOND DI	0.00	118.20
111100	507086	04/12/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 53526 DELUXE TOOT	0.00	150.60
TOTAL CHECK								0.00	389.40
111100	507249	04/19/18	34314	CHILDREN'S HEALTH S	27233872899000	641100	REGISTRATION FOR TE	0.00	500.00
111100	507551	04/19/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# BA32075 1 X 3 BAN	0.00	739.20
111100	507551	04/19/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# BA32318 LG FABRIC	0.00	215.40
TOTAL CHECK								0.00	954.60
111100	507694	04/26/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# A-ITDCOL 17 ONLIN	0.00	170.00
111100	507694	04/26/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# A-ITDCOL 17 ONLIN	0.00	170.00
111100	507694	04/26/18	34068	AMERICAN SAFETY & H	27233872899000	639900	FREIGHT	0.00	11.94
111100	507694	04/26/18	34068	AMERICAN SAFETY & H	27233872899000	639900	FREIGHT	0.00	10.79
111100	507694	04/26/18	34068	AMERICAN SAFETY & H	27233872899000	639900	FREIGHT	0.00	10.79
111100	507694	04/26/18	34068	AMERICAN SAFETY & H	27233872899000	639900	FREIGHT	0.00	10.79
111100	507694	04/26/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# PKGPRO-15 BASIC L	0.00	140.00
111100	507694	04/26/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# DCCOMBO-15AC ADUL	0.00	1,020.00
111100	507694	04/26/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# A-ITDCOL 17 ONLIN	0.00	170.00
TOTAL CHECK								0.00	1,714.31
111100	507698	04/26/18	33596	APOTHECARY PRODUCTS	27233872899000	639900	# 400452 TEA TREE L	0.00	1,003.68
111100	508108	04/26/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 5846 CURAD MED EX	0.00	314.50
111100	508108	04/26/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 5847 LARGE EXAM G	0.00	251.60
111100	508108	04/26/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 39210 QUART SIZE	0.00	72.00
111100	508108	04/26/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 26801 CHILD JOSLI	0.00	132.00
111100	508108	04/26/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 11210 ALCOHOL PRE	0.00	88.80
111100	508108	04/26/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 5845 SMALL EXAM G	0.00	125.80
TOTAL CHECK								0.00	984.70
111100	V506447	04/05/18	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #80 GROUP S	0.00	2,160.00
111100	V506447	04/05/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	480.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506447	04/05/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	360.00
111100	V506447	04/05/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	240.00
111100	V506447	04/05/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	480.00
111100	V506447	04/05/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR E	0.00	240.00
111100	V506447	04/05/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR L	0.00	120.00
TOTAL CHECK								0.00	4,080.00
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	DRINKS NEEDED FOR S	0.00	16.24
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	CUPS AND NAPKINS.	0.00	15.22
111100	V506887	04/12/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	SNACKS FOR STAFF AN	0.00	41.98
TOTAL CHECK								0.00	73.44
111100	V506931	04/12/18	26018	JUANITA N RODRIGUEZ	27233872899000	641100	MEALS FOR DALLAS CO	0.00	44.00
111100	V507024	04/12/18	5466	POSITIVE PROMOTIONS	27233872899000	639900	# VP-6767 STANDARD	0.00	195.30
111100	V507024	04/12/18	5466	POSITIVE PROMOTIONS	27233872899000	639900	# BH-395 BADGE HOLD	0.00	125.30
TOTAL CHECK								0.00	320.60
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69605 LORELL E	0.00	159.47
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69603 LORELL E	0.00	165.14
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69373 LORELL E	0.00	151.45
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69382 LORELL E	0.00	219.59
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69388 LORELL E	0.00	112.00
111100	V507742	04/26/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# SAF3256BL SAFCO M	0.00	8.55
TOTAL CHECK								0.00	816.20
111100	V507850	04/26/18	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #81 GROUP S	0.00	1,440.00
111100	V507850	04/26/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V507850	04/26/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	480.00
111100	V507850	04/26/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	240.00
111100	V507850	04/26/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR E	0.00	240.00
111100	V507850	04/26/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR L	0.00	240.00
111100	V507850	04/26/18	24836	HXP COUNSELING & CO	27231935899000	621900	IND. CAMPUS SESSION	0.00	360.00
TOTAL CHECK								0.00	3,480.00
111100	V507954	04/26/18	28687	PRINTEX EXPRESS	27233872899000	649900	PORT AUTHORITY LADI	0.00	1,820.00
TOTAL CASH ACCOUNT								0.00	18,492.39
TOTAL FUND								0.00	18,492.39

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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	508051	04/26/18	1916	PSJA TRANSPORTATION	27411872824000	649400	PSJA ADM. BLDG.	0.00	65.28
111100	V506656	04/05/18	3190	VIRGINIA RECIO CADE	27431872824000	641100	MEAL- FOR PSJA ISD	0.00	16.00
111100	V506656	04/05/18	3190	VIRGINIA RECIO CADE	27431872824000	641100	MILEAGE FOR PSJA IS	0.00	77.39
TOTAL CHECK								0.00	93.39
TOTAL CASH ACCOUNT								0.00	158.67
TOTAL FUND								0.00	158.67

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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	506315	04/05/18	25879	CANON U.S.A., INC.	27621006726002	626900	CANON LEASE TERM: 9	0.00	86.14
111100	506315	04/05/18	25879	CANON U.S.A., INC.	27621006726002	626900	CANON LEASE TERM: 9	0.00	86.14
111100	506315	04/05/18	25879	CANON U.S.A., INC.	27621006726002	626900	CANON LEASE TERM: 9	0.00	86.14
TOTAL CHECK									258.42
111100	506462	04/05/18	22692	JOSE MARTIN GUERRA	27613006726002	641100	WILL BE PAYING EMPL	0.00	166.77
111100	506557	04/05/18	1912	PSJA PRINT SHOP ACC	27611006726002	629900	WILL BE ORDERING US	0.00	610.00
111100	506682	04/12/18	33698	ABYDOS LEARNING	27613006726002	641100	WILL BE PAYING REGI	0.00	295.00
111100	506682	04/12/18	33698	ABYDOS LEARNING	27613006726002	641100	DALIA GARCIA REG. F	0.00	295.00
111100	506682	04/12/18	33698	ABYDOS LEARNING	27613006726002	641100	VALERIA ESPINOZA RE	0.00	295.00
111100	506682	04/12/18	33698	ABYDOS LEARNING	27613006726002	641100	JESSICA RODRIGUEZ R	0.00	295.00
111100	506682	04/12/18	33698	ABYDOS LEARNING	27623006726002	641100	REG. FEE FOR DARCIA	0.00	295.00
TOTAL CHECK									1,475.00
111100	506715	04/12/18	18777	B & H PHOTO-VIDEO	27611006726002	639900	WILL BE PURCHASING	0.00	153.58
111100	506746	04/12/18	25879	CANON U.S.A., INC.	27621006726002	626900	CANON LEASE TERM: 9	0.00	86.14
111100	506786	04/12/18	28920	DALIA J GARCIA	27613006726002	641100	WILL BE PROVIDING M	0.00	8.00
111100	506786	04/12/18	28920	DALIA J GARCIA	27613006726002	641100	TWO LUNCHES @ 12	0.00	24.00
111100	506786	04/12/18	28920	DALIA J GARCIA	27613006726002	641100	THREE DINNERS @ 16	0.00	48.00
TOTAL CHECK									80.00
111100	506787	04/12/18	20831	DALLAS MARRIOTT QUO	27623006726002	641100	WILL BE PAYING HOTE	0.00	991.89
111100	506788	04/12/18	20831	DALLAS MARRIOTT QUO	27613006726002	641100	WILL BE PAYING ROOM	0.00	483.64
111100	506789	04/12/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	WILL BE PAYING PRIN	0.00	564.62
111100	506789	04/12/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	WILL BE PROVIDING M	0.00	8.00
111100	506789	04/12/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	2 LUNCHES	0.00	24.00
111100	506789	04/12/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	3 DINNER	0.00	48.00
TOTAL CHECK									644.62
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	27613006726002	641100	WILL BE RENTING 1 S	0.00	185.06
111100	506915	04/12/18	34356	JESSICA JAZMIN RODR	27613006726002	641100	WILL BE PAYING EMPL	0.00	564.62
111100	506915	04/12/18	34356	JESSICA JAZMIN RODR	27613006726002	641100	WILL BE PROVIDING M	0.00	8.00
111100	506915	04/12/18	34356	JESSICA JAZMIN RODR	27613006726002	641100	2 LUNCHES	0.00	24.00
111100	506915	04/12/18	34356	JESSICA JAZMIN RODR	27613006726002	641100	3 DINNERS	0.00	48.00
TOTAL CHECK									644.62
111100	506950	04/12/18	34354	LINDA I MONCIVAIS	27613006726002	641100	WILL BE PROVIDING M	0.00	8.00
111100	506950	04/12/18	34354	LINDA I MONCIVAIS	27613006726002	641100	TWO LUNCHES	0.00	24.00
111100	506950	04/12/18	34354	LINDA I MONCIVAIS	27613006726002	641100	3 DINNERS	0.00	48.00
TOTAL CHECK									80.00
111100	506973	04/12/18	21004	M & A TECHNOLOGY, I	27631006726002	639900	TELEPHONE FOR COLLE	0.00	240.95
111100	507026	04/12/18	34121	PROGRAM EVALUATION	27613006726002	629100	POSITIVE BEHAVIOR I	0.00	3,200.00

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507119	04/12/18	25585	TEXAS EDUCATIONAL S	27611006726002	663800	PAYMENT FOR READING	0.00	131,385.00
111100	507144	04/12/18	32047	UNIVERSITY OF TEXAS	27613006726002	641100	CUSTOMIZED CLINICAL	0.00	420.00
111100	507145	04/12/18	34355	VALERIA ESPINOZA	27613006726002	641100	WILL BE PROVIDING M	0.00	8.00
111100	507145	04/12/18	34355	VALERIA ESPINOZA	27613006726002	641100	2 LUNCHES	0.00	24.00
111100	507145	04/12/18	34355	VALERIA ESPINOZA	27613006726002	641100	3 DINNER	0.00	48.00
TOTAL CHECK								0.00	80.00
111100	507167	04/12/18	2443	WHATABURGER GENERAL	27611006726002	641200	WILL BE PROVIDING B	0.00	213.20
111100	507235	04/19/18	25879	CANON U.S.A., INC.	27621006726002	626900	CANON LEASE TERM: 9	0.00	86.14
111100	507265	04/19/18	10248	COMPUTER REPAIR CEN	27631006726002	639800	HP PRO600 G2 ALL IN	0.00	749.00
111100	507390	04/19/18	0317	LA ESPECIAL BAKERY	27661006726002	649700	WILL BE PURCHASING	0.00	10.00
111100	507441	04/19/18	32165	MORPHOTRUST USA	27661006726002	649500	FINGERPRINTING FOR	0.00	38.50
111100	507446	04/19/18	27187	MUSEUM OF SOUTH TEX	27611006726002	641200	WILL BE TAKING 40 S	0.00	222.00
111100	507704	04/26/18	18777	B & H PHOTO-VIDEO	27611006726002	639900	WILL BE PURCHASING	0.00	65.82
111100	507901	04/26/18	21004	M & A TECHNOLOGY, I	27632006726002	639900	TELEPHONE FOR SOCIA	0.00	240.95
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	107.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	96.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	299.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	299.52
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	1,251.84
TOTAL CHECK								0.00	2,161.92
111100	508089	04/26/18	33195	SAMS CLUB-E.J. BALL	27661006726002	649700	WILL BE PURCHASING	0.00	36.77
111100	508089	04/26/18	33195	SAMS CLUB-E.J. BALL	27661006726002	649700	WILL BE PURCHASING	0.00	260.38
111100	508089	04/26/18	33195	SAMS CLUB-E.J. BALL	27661006726002	639900	WILL BE PURCHASING	0.00	58.41
111100	508089	04/26/18	33195	SAMS CLUB-E.J. BALL	27661006726002	639900	WILL BE PURCHASING	0.00	399.96
TOTAL CHECK								0.00	755.52
111100	508123	04/26/18	25222	SOUTH TEXAS COLLEGE	27611006726002	622300	WILL BE PAYING COMP	0.00	4,414.29
111100	508123	04/26/18	25222	SOUTH TEXAS COLLEGE	27611006726002	622300	WILL BE PAYING DUAL	0.00	4,414.29
TOTAL CHECK								0.00	8,828.58
111100	508138	04/26/18	33896	TEXAS HEALTH AND HU	27661006726002	649500	FEE FOR DAYCARE LIC	0.00	59.00
111100	508166	04/26/18	34164	VISION ED GROUP	27611006726002	641200	STUDENTS WILL BE AT	0.00	4,378.00
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	ITEM# BABY BOUNCER	0.00	25.93
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	DIAPER BAG	0.00	62.62
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	OT DAYPACK	0.00	16.81
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	CD BOOMBOX	0.00	26.83
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	AVENTBOTTLE	0.00	31.39

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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	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	9OZ BOTTLES	0.00	16.08
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	5 OZ BOTTLES	0.00	16.08
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	REC BLKTS	0.00	15.16
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	KIDS SNACK	0.00	13.41
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	LYS WPS 240	0.00	47.62
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	SCISSORS	0.00	7.04
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	WMT PC MF N	0.00	8.08
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	MAM PACIFIER	0.00	13.95
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	BABY TREATS	0.00	20.11
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	SIPPY CUPS	0.00	8.62
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	BATTERIES 10AT 1	0.00	67.07
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	PC 800 CT UNS	0.00	36.28
111100	508174	04/26/18	2415	WAL-MART #397	27661006726002	639900	WILL BE PURCHASING	0.00	28.54
TOTAL CHECK									461.62
111100	V506322	04/05/18	28738	CAVI EDUCATIONAL SE	27613006726002	629100	CONSULTANT TO PROVI	0.00	15,000.00
111100	V506371	04/05/18	26391	DURAN, IRMA D.	27613006726002	629100	IRMA D. DURAN CONSU	0.00	900.00
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	WILL BE PURCHASING	0.00	10.90
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM#BSN62882	0.00	14.40
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM#BSN62886	0.00	28.10
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	BSN16517	0.00	16.81
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	BSN16515	0.00	11.73
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	BSN78531	0.00	23.26
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	MMM17001MPES	0.00	62.94
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	MMM170679ES	0.00	29.49
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	PGD86085	0.00	20.30
111100	V506769	04/12/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	PGD8608M	0.00	20.30
TOTAL CHECK									238.23
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	284.05
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# CS418	0.00	56.97
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#RR435	0.00	75.99
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#CZ1230X	0.00	18.99
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#CZ1224X	0.00	16.14
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#DD545	0.00	132.05
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM DD546	0.00	189.05
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM LA154	0.00	624.15
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM DD470X	0.00	71.24
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM #JJ539	0.00	18.99
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#FF289	0.00	28.49
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM #FF290	0.00	189.05
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM LC901	0.00	28.49
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM #LC825	0.00	33.24
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM # LC807	0.00	28.49
111100	V506945	04/12/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	625.10
TOTAL CHECK									2,420.48
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	WILL BE PURCHASING	0.00	4,478.40
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	ITEM#006231142	0.00	4,814.40
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	WILL BE PURCHASING	0.00	251.64

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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	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005811384 AWAY RUNN	0.00	376.92
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005914353 THE BITTE	0.00	276.84
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	006066302 CHARACTER	0.00	266.04
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	006071911 THE DARKE	0.00	251.64
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005887132 FLAWED	0.00	292.68
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	006075837 THE FORGE	0.00	251.64
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005621703 THE GIVER	0.00	239.40
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005859369 HUNTER	0.00	251.64
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005785858 I BECOME	0.00	276.84
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005786722 INK AND B	0.00	251.64
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	006150700 THE MAN W	0.00	451.44
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	006150719 A MATHEMA	0.00	331.92
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005909699 THE MAY Q	0.00	251.64
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005045961 THE PARRO	0.00	428.04
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005728215 PENNYROYA	0.00	226.44
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005786731 REBEL MEC	0.00	292.68
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005772960 RED QUEEN	0.00	327.24
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	006009507 THE STEEP	0.00	264.96
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005898184 WE ARE TH	0.00	276.84
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	0061073717 THE WEIG	0.00	276.84
111100	V507019	04/12/18	2025	PERMA-BOUND	27611006726002	639900	005835858 WHEN	0.00	251.64
TOTAL CHECK								0.00	15,659.40
111100	V507050	04/12/18	2090	REGION I EDUCATION	27613006726002	623900	REGISTRATION FEE FO	0.00	100.00
111100	V507268	04/19/18	1350	COPY GRAPHICS, INC.	27621006726002	624900	LEASE TERM: 9 MONTH	0.00	53.00
111100	V507483	04/19/18	5833	PETER PIPER PIZZA	27611006726002	641200	WILL BE PROVIDING M	0.00	186.00
111100	V507900	04/26/18	0785	LYDIA SAVEDRA	27613006726002	623900	CONSULTANT FOR COND	0.00	2,800.00
TOTAL CASH ACCOUNT								0.00	196,813.05
TOTAL FUND								0.00	196,813.05

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	506216	04/03/18	33395	MONICA LEE PALOMIN	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	3.38	
111100	506336	04/05/18	21054	CLOSE UP FOUNDATION	28021827899000	641200	TO PAY FOR PROGRAM	0.00	70,468.00	
111100	506336	04/05/18	21054	CLOSE UP FOUNDATION	28021827899000	641200	GROUP #2 - 10 STUDE	0.00	17,820.00	
TOTAL CHECK									0.00	88,288.00
111100	506637	04/05/18	2333	TRAVEL EXPERTS	28021827899000	641102	AIR FARE FOR MARIA	0.00	503.61	
111100	506637	04/05/18	2333	TRAVEL EXPERTS	28021827899000	641102	AIR FARE FOR MARIA	0.00	1,247.20	
TOTAL CHECK									0.00	1,750.81
111100	506674	04/12/18	2474	A T & T	28051827899000	625600	TEL/MIG INTERSTATE	0.00	91.68	
111100	506676	04/12/18	24961	A T & T LONG DISTAN	28051827899000	625600	T/MIG. INTERSTATE	0.00	119.35	
111100	506683	04/12/18	2964	ACET	28021827899000	641102	ACET 2018 SPRING CO	0.00	365.00	
111100	506710	04/12/18	19660	AT&T MOBILITY	28051827899000	625601	TO PAY FOR CELL PHO	0.00	86.12	
111100	506746	04/12/18	25879	CANON U.S.A., INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	107.41	
111100	506755	04/12/18	33689	CAVALLO ENERGY TEXA	28051827899000	625700	E/TX MIG. INTERSTAT	0.00	387.66	
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	28021827899000	641100	MINIVAN RENTALS TO	0.00	58.43	
111100	506836	04/12/18	13398	ENTERPRISE RENT-A-C	28021827899000	641100	CONFIRMATION #10361	0.00	58.43	
TOTAL CHECK									0.00	116.86
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	POSTER FRAMES	0.00	73.38	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	LETTER TRAYS	0.00	10.59	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	CARPET POWDER	0.00	2.96	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	DRY ERASER MARKERS	0.00	6.97	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	HIGHLIGHTERS	0.00	16.32	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	GEL PENS	0.00	5.27	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	DRY ERASER CLEANER	0.00	3.44	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	EXPO ERASER	0.00	3.44	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	MOUSE	0.00	9.97	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	BATTERIES 2032-25	0.00	8.74	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	FURNITURE WIPES	0.00	19.65	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	FLOOR CLEANER	0.00	8.31	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	CLOROX FOAMER	0.00	9.84	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	LYSOL SPRAY	0.00	10.54	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	GLASS CLEANER	0.00	3.12	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	DAMP RID	0.00	23.61	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	FREEZER BAGS	0.00	8.92	
111100	508174	04/26/18	2415	WAL-MART #397	28021827899000	639900	DESK CALCULATOR	0.00	5.88	
TOTAL CHECK									0.00	230.95
111100	V506132	04/03/18	24347	ELDA I VALDEZ	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	44.92	
111100	V506174	04/03/18	24329	JOEL BRIAN CORONA	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	11.28	
111100	V506197	04/03/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	25.92	

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V506206	04/03/18	28307	MARLEN PEREZ	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	66.16
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	28021827899000	639900	COPIES OVERAGE	0.00	68.72
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	28021827899000	639900	COPIES OVERAGE	0.00	13.14
TOTAL CHECK								0.00	336.26
111100	V507425	04/19/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641102	MEAL AND MILEAGE AD	0.00	24.00
111100	V507425	04/19/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641102	LUNCH	0.00	48.00
111100	V507425	04/19/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641102	DINNER	0.00	48.00
111100	V507425	04/19/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641102	MILEAGE TO AUSTIN,	0.00	351.53
TOTAL CHECK								0.00	471.53
111100	V507786	04/26/18	24347	ELDA I VALDEZ	28021827899000	641101	MEAL ADVANCE FOR EL	0.00	60.00
111100	V507786	04/26/18	24347	ELDA I VALDEZ	28021827899000	641101	LUNCH	0.00	84.00
111100	V507786	04/26/18	24347	ELDA I VALDEZ	28021827899000	641101	DINNER	0.00	84.00
TOTAL CHECK								0.00	228.00
111100	V507907	04/26/18	15164	MARIA GARCIA-GUZMAN	28021827899000	621900	FOLIO # 78993 A FOR	0.00	101.37
111100	V507907	04/26/18	15164	MARIA GARCIA-GUZMAN	28021827899000	621900	FOLIO #78992 A FOR	0.00	101.37
111100	V507907	04/26/18	15164	MARIA GARCIA-GUZMAN	28021827899000	621900	FOLIO #79098 A FOR	0.00	101.37
111100	V507907	04/26/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641101	MEAL ADVANCE FOR MA	0.00	60.00
111100	V507907	04/26/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641101	LUNCH	0.00	105.00
111100	V507907	04/26/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641101	DINNER	0.00	112.00
TOTAL CHECK								0.00	581.11
111100	V507909	04/26/18	28307	MARLEN PEREZ	28021827899000	641101	MEAL ADVANCE FOR MA	0.00	60.00
111100	V507909	04/26/18	28307	MARLEN PEREZ	28021827899000	641101	LUNCH	0.00	84.00
111100	V507909	04/26/18	28307	MARLEN PEREZ	28021827899000	641101	DINNER	0.00	84.00
TOTAL CHECK								0.00	228.00
TOTAL CASH ACCOUNT								0.00	93,540.40
TOTAL FUND								0.00	93,540.40

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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	506719	04/12/18	22046	BARNES & NOBLE	28911941799PH2	639900	PRODUCT 97816097101	0.00	359.90
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	28911941799PH2	639900	MARCH COPIES	0.00	6.00
111100	507041	04/12/18	1946	PSJA XEROX-SERVICE	28911941799PH2	639900	MARCH COPIES	0.00	30.60
TOTAL CHECK								0.00	36.60
111100	507102	04/12/18	34215	SONRISAS SPANISH	28911821899004	639902	ELEMENTARY SPANISH	0.00	58,680.00
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	49.92
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	53.76
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	207.36
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	157.44
TOTAL CHECK								0.00	576.00
111100	508120	04/26/18	34215	SONRISAS SPANISH	28911821899004	639902	SONRISAS SPANISH LE	0.00	27,500.00
111100	508123	04/26/18	25222	SOUTH TEXAS COLLEGE	28911941799PH2	649500	HESE RESERVATION FE	0.00	650.00
111100	508123	04/26/18	25222	SOUTH TEXAS COLLEGE	28911941799PH2	649500	HESI TESTING FEE	0.00	1,170.00
TOTAL CHECK								0.00	1,820.00
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	78141270819 FEELER	0.00	40.00
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	8217156073 FOLD-UP	0.00	9.12
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	SHIPPING & HANDLING	0.00	7.95
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639500	VICTOR TRACK TORCH	0.00	2,732.04
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	VICTOR 6FT TRACK FO	0.00	226.19
TOTAL CHECK								0.00	3,015.30
TOTAL CASH ACCOUNT								0.00	91,987.80
TOTAL FUND								0.00	91,987.80

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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	507006	04/12/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	376.20
111100	507432	04/19/18	1775	MCGRAW-HILL/GLENCOE	41011872811000	632100	TRANSACTION ID:D000	0.00	5,548.50
111100	507556	04/19/18	31122	SHARON WELLS MATHEM	41011872811000	639900	2017-2018 SHARON WE	0.00	14,000.00
111100	507556	04/19/18	31122	SHARON WELLS MATHEM	41011872811000	639900	SHIPPING ANNUAL GRA	0.00	2,000.00
TOTAL CHECK								0.00	16,000.00
111100	507930	04/26/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	1,440.45
TOTAL CASH ACCOUNT								0.00	23,365.15
TOTAL FUND								0.00	23,365.15

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	42911001722ICE	663900	015082K1741-1 LINC	0.00	52,669.36
111100	V506289	04/05/18	28877	ALAMO DISTRIBUTION,	42911001722ICE	663900	015082K2633-5 MOBI	0.00	6,770.48
TOTAL CHECK								0.00	59,439.84
TOTAL CASH ACCOUNT								0.00	59,439.84
TOTAL FUND								0.00	59,439.84

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	507121	04/12/18	21731	TEXAS GAS SERVICE	62281012899000	662800	GAS INSTALLATION FO	0.00	2,148.00
111100	507295	04/19/18	26469	EGV ARCHITECTS, INC	62281117899REN	662600	ARCHITECT FEE FOR C	0.00	3,288.33
111100	507295	04/19/18	26469	EGV ARCHITECTS, INC	62281119899REN	662600	ARCH FEES FOR CARMA	0.00	3,288.33
TOTAL CHECK								0.00	6,576.66
111100	507914	04/26/18	32368	MELDEN & HUNT, INC	62281012899000	662601	INVOICE #16107.08	0.00	8,215.00
111100	507914	04/26/18	32368	MELDEN & HUNT, INC	62281012899000	662601	INVOICE #16170.17	0.00	5,000.00
TOTAL CHECK								0.00	13,215.00
111100	V506576	04/05/18	33489	RIGNEY CONSTRUCTION	62281044899ATH	662400	LIBERTY MIDDLE SCHO	0.00	52,478.85
TOTAL CASH ACCOUNT								0.00	74,418.51
TOTAL FUND								0.00	74,418.51

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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	507703	04/26/18	31119	AZURE BISTRO, INC.	71141999899000	649700	LUNCH FOR APRIL 18,	0.00	359.60
111100	507819	04/26/18	31474	GONZALEZ, FLERIDA	71141999899000	649700	BREAKFAST TACOS FOR	0.00	37.50
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	71141999899000	641900	PSJA ADM. BLDG.	0.00	42.24
111100	508051	04/26/18	1916	PSJA TRANSPORTATION	71141999899000	641700	PSJA ADM. BLDG.	0.00	38.40
TOTAL CHECK								0.00	80.64
111100	V506191	04/03/18	21671	MARI CANTU	71141999899000	641700	TRAVEL REIMBURSEMEN	0.00	55.54
111100	V507340	04/19/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER & SNACKS	0.00	91.20
TOTAL CASH ACCOUNT								0.00	624.48
TOTAL FUND								0.00	624.48

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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	507679	04/26/18	16150	AAA CUSTOM & ELECTR	712417358990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	507212	04/19/18	33835	AVILA, PATRICIA	71313933899000	629900	MODULES ASSESSED	0.00	737.50	
111100	507212	04/19/18	33835	AVILA, PATRICIA	71313933899000	629900	CURRICULUM CLASSES	0.00	1,200.00	
TOTAL CHECK									0.00	1,937.50
111100	507219	04/19/18	33836	BILLINGS, JACQUELIN	71313933899000	629900	PPR REVIEW	0.00	100.00	
111100	507462	04/19/18	30586	NORMA LINDA WASHING	71313933899000	629900	TWO DAY REVIEW FOR	0.00	350.00	
111100	507583	04/19/18	34304	TCTCT	71313933899000	649500	TEXAS COORDINATORS	0.00	25.00	
111100	507583	04/19/18	34304	TCTCT	71313933899000	649500	TEXAS COORDINATORS	0.00	25.00	
TOTAL CHECK									0.00	50.00
111100	507585	04/19/18	34340	TEXAS ASSOCIATION O	71313933899000	649500	MEMBERSHIP FEE FOR	0.00	35.00	
111100	507585	04/19/18	34340	TEXAS ASSOCIATION O	71313933899000	649500	MEMBERSHIP FEE FOR	0.00	10.00	
TOTAL CHECK									0.00	45.00
111100	507711	04/26/18	33841	BISHOP, PAULETTE GI	71313933899000	629900	ON GOING SUPPORT	0.00	1,100.00	
111100	507712	04/26/18	33842	BISHOP, SCOTT J.	71313933899000	629900	ON GOING SUPPORT	0.00	1,300.00	
111100	508112	04/26/18	33831	SHAWHAN, TOM RAY	71313933899000	629900	ON GOING SUPPORT	0.00	1,500.00	
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	71313933899000	639900	COPY PAPER, ENVELOP	0.00	23.80	
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	71313933899000	639900	COPY PAPER HAM10317	0.00	15.28	
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	71313933899000	639900	COPY PAPER PAC10205	0.00	39.22	
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	71313933899000	639900	ENVELOPES BSN36682	0.00	33.33	
111100	V506333	04/05/18	24881	CIELO OFFICE PRODUC	71313933899000	639900	COPY PAPER HAM 1031	0.00	14.00	
TOTAL CHECK									0.00	125.63
111100	V506665	04/05/18	4827	YOLANDA C CASTILLO	71313933899000	629900	ON GOING SUPPORT.	0.00	1,000.00	
111100	V507759	04/26/18	33834	CRAMER, ROBIN H.	71313933899000	629900	ON GOING SUPPORT	0.00	1,400.00	
111100	V508181	04/26/18	33851	WINTERS, BETTY	71313933899000	629900	ON GOING SUPPORT	0.00	700.00	
111100	V508184	04/26/18	4827	YOLANDA C CASTILLO	71313933899000	629900	ON GOING	0.00	900.00	
TOTAL CASH ACCOUNT									0.00	10,508.13
TOTAL FUND									0.00	10,508.13

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507569	04/19/18	33859	SOUTH TEXAS SWIMMIN	71436869891000	641275	USA SWIM CLUB-PAYME	0.00	114.00
TOTAL CASH ACCOUNT								0.00	114.00
TOTAL FUND								0.00	114.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506664	04/05/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,095.57
111100	506664	04/05/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
111100	507057	04/12/18	32401	RICOH USA INC.	75212801899000	626900	RICOH PRO 8100S B/	0.00	374.95
111100	507057	04/12/18	32401	RICOH USA INC.	75212801899000	626900	RICOH PRO 8100S B/	0.00	374.95
TOTAL CHECK								0.00	749.90
111100	508177	04/26/18	21759	WESTERN PAPER CO.	75212801899000	639900	ITEM #44 WHITE OFFS	0.00	451.50
111100	508177	04/26/18	21759	WESTERN PAPER CO.	75212801899000	639900	ITEM #45 WHITE OFFS	0.00	424.50
111100	508177	04/26/18	21759	WESTERN PAPER CO.	75212801899000	639900	ITEM #46 WHITE C1S	0.00	733.74
111100	508177	04/26/18	21759	WESTERN PAPER CO.	75212801899000	639900	ITEM #49 2-PART NCR	0.00	2,127.00
111100	508177	04/26/18	21759	WESTERN PAPER CO.	75212801899000	639900	ITEM #50 3-PART NCR	0.00	2,395.50
111100	508177	04/26/18	21759	WESTERN PAPER CO.	75212801899000	639900	ITEM #84 GLOSS COAT	0.00	551.00
TOTAL CHECK								0.00	6,683.24
111100	V506865	04/12/18	1540	GATEWAY PRINTING &	75212801899000	639900	ITEM #17 WHITE INDE	0.00	924.80
111100	V507817	04/26/18	1540	GATEWAY PRINTING &	75212801899000	639900	ITEM #17 WHITE INDE	0.00	925.40
TOTAL CASH ACCOUNT								0.00	11,552.25
TOTAL FUND								0.00	11,552.25

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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	506659	04/05/18	5625	WETHE & ASSOCIATES	75341735899000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	506791	04/12/18	21683	DAVID K. YOUNG, CON	75341735899000	629900	DKY CONSULTING	0.00	1,531.25
111100	506796	04/12/18	28769	DELTA DENTAL INSURA	75341735899000	629900	BE002734674	0.00	156,347.05
111100	V507344	04/19/18	26422	HEALTHSMART	75341735899000	629900	HEALTHSMART INVOICE	0.00	90,297.49
111100	V507344	04/19/18	26422	HEALTHSMART	75341735899000	629900	HEALTHSMART CLINIC	0.00	87,505.24
TOTAL CHECK								0.00	177,802.73
111100	V508126	04/26/18	31984	SUN LIFE ASSURANCE	75341735899000	629901	BASIC TERM LIFE	0.00	5,655.58
TOTAL CASH ACCOUNT								0.00	347,736.61
TOTAL FUND								0.00	347,736.61

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FUND - 771 - I.B.M. COPIER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507235	04/19/18	25879	CANON U.S.A., INC.	771419418990DS	626900	APRIL CONTRACT CHAR	0.00	220.95
111100	507235	04/19/18	25879	CANON U.S.A., INC.	77141735899000	626901	12 MONTH LEASE FOR	0.00	319.13
111100	507235	04/19/18	25879	CANON U.S.A., INC.	77141735899000	626901	124C001 STAPLE FINI	0.00	53.20
111100	507235	04/19/18	25879	CANON U.S.A., INC.	77141735899000	626901	126C001 2/3 HOLE PU	0.00	15.07
TOTAL CHECK								0.00	608.35
111100	507727	04/26/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	507727	04/26/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	507727	04/26/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	507727	04/26/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	158.13
111100	507727	04/26/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	197.67
111100	507727	04/26/18	25879	CANON U.S.A., INC.	77141735899000	626904	INVOICE #18530530	0.00	137.36
TOTAL CHECK								0.00	1,560.56
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	77141735899000	626901	12- MONTHS SERVICE	0.00	210.00
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	77141735899000	639904	INVOICE #245686	0.00	195.54
111100	V506348	04/05/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	APRIL CONTRACT BASE	0.00	71.80
TOTAL CHECK								0.00	477.34
111100	V506779	04/12/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	INVOICE #246121 - C	0.00	994.89
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V507755	04/26/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE CHAR	0.00	140.00
TOTAL CHECK								0.00	560.00
TOTAL CASH ACCOUNT								0.00	4,201.14
TOTAL FUND								0.00	4,201.14

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	506605	04/05/18	10966	SHEPARD WALTON KING	77241735899000	629700	INVOICE #59890	0.00	169,650.00
TOTAL CASH ACCOUNT								0.00	169,650.00
TOTAL FUND								0.00	169,650.00

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FUND - 840 - CONCURRENT ENROLLMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V507030	04/12/18	30421	PSJA EDUCATION FOUN	840	211201	SCHOLARSHIPS	0.00	2,927.89
TOTAL CASH ACCOUNT								0.00	2,927.89
TOTAL FUND								0.00	2,927.89

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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	506894	04/12/18	1606	HIDALGO CO. HISTORI	841	219092	ADMISSION COST FOR	0.00	184.00
111100	507079	04/12/18	33789	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	170.60
111100	507539	04/19/18	34383	SAM'S CLUB-PARENTAL	841	219092	INV#005295	0.00	346.87
111100	507634	04/19/18	2443	WHATABURGER GENERAL	841	219092	TO PURCHASE LUNCH A	0.00	140.07
111100	507773	04/26/18	22482	DELIA'S	841	219002	8 DZ CHICKEN TAMALE	0.00	63.92
111100	507773	04/26/18	22482	DELIA'S	841	219002	12 DZ OF BEEF TAMAL	0.00	95.88
111100	507773	04/26/18	22482	DELIA'S	841	219002	5 DZ- BEANS AND CHE	0.00	42.95
TOTAL CHECK								0.00	202.75
111100	508096	04/26/18	33451	SAM'S CLUB-MIGRANT	841	219062	TO PURCHASE FOIL SH	0.00	7.98
111100	508096	04/26/18	33451	SAM'S CLUB-MIGRANT	841	219062	TO PURCHASE FOIL SH	0.00	107.35
TOTAL CHECK								0.00	115.33
111100	508180	04/26/18	31549	WINNER'S WORLD	841	219093	ADDITIONAL TROPHIES	0.00	215.45
111100	508180	04/26/18	31549	WINNER'S WORLD	841	219093	NEW ENGRAVED PLATES	0.00	6.00
TOTAL CHECK								0.00	221.45
111100	V506531	04/05/18	2000	ORIENTAL TRADING	841	219022	ITEM # IN-13626686	0.00	4.73
111100	V506531	04/05/18	2000	ORIENTAL TRADING	841	219022	ITEM # IN-13682668	0.00	70.28
111100	V506531	04/05/18	2000	ORIENTAL TRADING	841	219022	ITEM # IN-13632326	0.00	822.83
111100	V506531	04/05/18	2000	ORIENTAL TRADING	841	219022	ITEM # IN-13743015	0.00	94.43
TOTAL CHECK								0.00	992.27
111100	V506545	04/05/18	28687	PRINTEX EXPRESS	841	219022	2000 T-SHIRTS FOR T	0.00	7,436.50
111100	V507253	04/19/18	24881	CIELO OFFICE PRODUC	841	219032	75 BATTLE OF THE BL	0.00	412.65
111100	V507859	04/26/18	1681	J.J.'S PARTY HOUSE	841	219062	TO PURCHASE A PULL	0.00	29.99
TOTAL CASH ACCOUNT								0.00	10,252.48
TOTAL FUND								0.00	10,252.48

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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	506279	04/05/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	79.00
111100	506280	04/05/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25
111100	506334	04/05/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1710283B1	0.00	849.23
111100	506334	04/05/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77
TOTAL CHECK									1,380.00
111100	506338	04/05/18	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77
111100	506356	04/05/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	506356	04/05/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	506356	04/05/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	506356	04/05/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	506356	04/05/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	506356	04/05/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	506356	04/05/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	506356	04/05/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	506356	04/05/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	506356	04/05/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	412.50
111100	506356	04/05/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,679.00
TOTAL CHECK									3,232.26
111100	506357	04/05/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	567.25
111100	506357	04/05/18	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	764.36
111100	506357	04/05/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	45.23
111100	506357	04/05/18	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	97.70
TOTAL CHECK									1,474.54
111100	506365	04/05/18	33070	DIVISION OF UNEMPLO	863	215900	UNMPMT 310549931519	0.00	78.77
111100	506479	04/05/18	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	268.40
111100	506479	04/05/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	314.44
TOTAL CHECK									582.84
111100	506542	04/05/18	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	506610	04/05/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	506627	04/05/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,754.75
111100	506641	04/05/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED 10205472	0.00	114.52
111100	506644	04/05/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	506645	04/05/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	166.50
111100	506667	04/05/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	239.93
111100	506667	04/05/18	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	266.85
111100	506667	04/05/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	107.46
111100	506667	04/05/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,025.84
111100	506667	04/05/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,257.50

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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	506667	04/05/18	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,354.30
111100	506667	04/05/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,769.45
111100	506667	04/05/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,207.48
111100	506667	04/05/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,048.25
111100	506667	04/05/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,196.58
111100	506667	04/05/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,420.23
111100	506667	04/05/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	724.57
TOTAL CHECK									20,618.44
111100	507183	04/19/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	79.00
111100	507184	04/19/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25
111100	507254	04/19/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE#1710283B13	0.00	849.23
111100	507254	04/19/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE#1670237M13	0.00	530.77
TOTAL CHECK									1,380.00
111100	507262	04/19/18	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77
111100	507274	04/19/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	507274	04/19/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	507274	04/19/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	507274	04/19/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	507274	04/19/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	507274	04/19/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	507274	04/19/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	507274	04/19/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	507274	04/19/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	507274	04/19/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	412.50
111100	507274	04/19/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,679.00
TOTAL CHECK									3,232.26
111100	507275	04/19/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	554.71
111100	507275	04/19/18	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	757.54
111100	507275	04/19/18	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	97.70
111100	507275	04/19/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	45.23
TOTAL CHECK									1,455.18
111100	507285	04/19/18	33070	DIVISION OF UNEMPLO	863	215900	UNPMNT 310549931519	0.00	75.86
111100	507401	04/19/18	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	268.40
111100	507401	04/19/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	314.44
TOTAL CHECK									582.84
111100	507402	04/19/18	22421	LEGAL SHIELD	863	215326	MANUAL PMTS	0.00	44.85
111100	507486	04/19/18	25640	PHEAA	863	215900	PHEAA#5434762139	0.00	111.05
111100	507570	04/19/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	507587	04/19/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,710.50

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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	507596	04/19/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED 10205472	0.00	114.52	
111100	507603	04/19/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00	
111100	507604	04/19/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	166.50	
111100	507641	04/19/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	107.46	
111100	507641	04/19/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	239.93	
111100	507641	04/19/18	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	255.45	
111100	507641	04/19/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,025.84	
111100	507641	04/19/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,200.90	
111100	507641	04/19/18	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,341.46	
111100	507641	04/19/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,760.58	
111100	507641	04/19/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,139.43	
111100	507641	04/19/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,029.68	
111100	507641	04/19/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,240.75	
111100	507641	04/19/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,404.42	
111100	507641	04/19/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	694.73	
TOTAL CHECK									0.00	20,440.63
111100	507642	04/19/18	21720	YOUNG, DAVID K.	863	215308	R.GUERRERO_AS_ARREA	0.00	87.84	
111100	507677	04/26/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,951.00	
111100	507678	04/26/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	46.25	
111100	507721	04/26/18	27512	CALIFORNIA STATE DI	863	215900	CA.ST.DSB#13D008557	0.00	190.40	
111100	507743	04/26/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDCHE MTHLY 4/25/	0.00	17,513.46	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	450.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	750.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,385.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,541.16	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,626.67	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,428.33	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,499.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,520.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,129.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,965.58	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	5,370.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,385.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,265.00	

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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	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	8,997.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	40,175.68	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	66,652.00	
111100	507767	04/26/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	90,629.99	
TOTAL CHECK									0.00	249,456.41
111100	507768	04/26/18	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,231.33	
111100	507768	04/26/18	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	1,361.60	
TOTAL CHECK									0.00	16,592.93
111100	507769	04/26/18	28771	DAVIS VISION, INC.	863	215312	COBRA APRIL 2018	0.00	150.98	
111100	507782	04/26/18	23129	ECMC	863	215900	ECMC MTHLY 4/25/18	0.00	522.97	
111100	507858	04/26/18	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00	
111100	507884	04/26/18	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,167.14	
111100	507931	04/26/18	34097	OKLAHOMA CENTRALIZE	863	215900	OKLAHOMA#FD986752	0.00	175.36	
111100	507942	04/26/18	34402	PERFORMANT RECOVERY	863	215900	PERFRCVRY#900253458	0.00	552.90	
111100	507948	04/26/18	25640	PHEAA	863	215900	PHEAA#2189393077	0.00	550.29	
111100	507949	04/26/18	24309	PIONEER CREDIT RECO	863	215900	PIONRXXXXX8969 USAF	0.00	597.86	
111100	507956	04/26/18	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00	
111100	508119	04/26/18	33646	SOCIAL SECURITY ADM	863	215900	SSA466913552A APR1	0.00	161.55	
111100	508121	04/26/18	22044	SOTELO, ISABEL	863	215900	CHLDSVRT F1870032 A	0.00	350.00	
111100	508128	04/26/18	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	238.00	
111100	508130	04/26/18	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	487.00	
111100	508133	04/26/18	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23	
111100	508137	04/26/18	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00	
111100	508140	04/26/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,940.28	
111100	508148	04/26/18	34039	TRELLIS COMPANY	863	215900	TRELLIS 04/25/18/TG	0.00	14,506.35	
111100	508150	04/26/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED-4/25/18	0.00	2,593.95	
111100	508151	04/26/18	31143	U.S. DEPARTMENT OF	863	215900	USDPTTRSR#WG1700111	0.00	15.24	
111100	508154	04/26/18	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00	
111100	508155	04/26/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,147.00	

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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	508179	04/26/18	21129	WI SCTF	863	215900	WISCTF#0003319641	0.00	500.00
111100	508185	04/26/18	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,286.64
111100	508185	04/26/18	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	34,212.55
111100	508185	04/26/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	50,962.76
111100	508185	04/26/18	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	17,774.72
111100	508185	04/26/18	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	92,850.43
111100	508185	04/26/18	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	105,694.04
111100	508185	04/26/18	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	508185	04/26/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,851.97
TOTAL CHECK									308,049.78
111100	508186	04/26/18	21720	YOUNG, DAVID K.	863	215308	AS CANCER ARREARS	0.00	27.32
111100	508186	04/26/18	21720	YOUNG, DAVID K.	863	215917	AS CILL ARREARS	0.00	7.65
TOTAL CHECK									34.97
111100	V506340	04/05/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,176.08
111100	V506550	04/05/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	372.50
111100	V506619	04/05/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V507264	04/19/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,044.35
111100	V507494	04/19/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	360.50
111100	V507582	04/19/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V507753	04/26/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	14,558.95
111100	V507958	04/26/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,055.50
111100	V508126	04/26/18	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE	0.00	52,950.14
111100	V508126	04/26/18	31984	SUN LIFE ASSURANCE	863	215973	AD&D APRIL_01_201	0.00	6,777.17
TOTAL CHECK									59,727.31
TOTAL CASH ACCOUNT								0.00	796,091.23
TOTAL FUND								0.00	796,091.23

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	507032	04/12/18	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#486287	0.00	72.23
111100	507032	04/12/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#495003	0.00	7.00
111100	507032	04/12/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#498158	0.00	35.95
111100	507032	04/12/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#504589	0.00	4,655.34
111100	507032	04/12/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#504847	0.00	682.96
TOTAL CHECK								0.00	5,453.48
111100	507033	04/12/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#505184	0.00	196.95
111100	507033	04/12/18	1901	PSJA GEN. OPERATING	864	217107	VOIDED CK#504577	0.00	4,608.90
111100	507033	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#498622	0.00	4,123.41
111100	507033	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#499373	0.00	250.00
111100	507033	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#500753	0.00	777.00
TOTAL CHECK								0.00	9,956.26
111100	507034	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#501268	0.00	300.00
111100	507034	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#504600	0.00	1,559.79
111100	507034	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#504684	0.00	345.82
111100	507034	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#504703	0.00	349.00
111100	507034	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#504721	0.00	126.00
TOTAL CHECK								0.00	2,680.61
111100	507035	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#504723	0.00	161.00
111100	507035	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#504743	0.00	349.00
111100	507035	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#505006	0.00	35.00
111100	507035	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#505007	0.00	70.00
111100	507035	04/12/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#505187	0.00	344.54
TOTAL CHECK								0.00	959.54
111100	507036	04/12/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#500683	0.00	136.00
111100	507036	04/12/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#501286	0.00	500.00
111100	507036	04/12/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#503544	0.00	191.44
111100	507036	04/12/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#503682	0.00	540.49
111100	507036	04/12/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#504653	0.00	555.00
TOTAL CHECK								0.00	1,922.93
111100	507037	04/12/18	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#501705	0.00	2,500.00
111100	507037	04/12/18	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#503427	0.00	36.90
111100	507037	04/12/18	1901	PSJA GEN. OPERATING	864	217620	VOIDED CK#504090	0.00	1,400.00
TOTAL CHECK								0.00	3,936.90
TOTAL CASH ACCOUNT								0.00	24,909.72
TOTAL FUND								0.00	24,909.72
TOTAL REPORT								861.96	7,055,430.23