

PENTAMATION ENTERPRISES
 DATE: 06/01/2018
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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='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508223	05/03/18	32243	AT&T EXECUTIVE EDUC	10135875899000	641100	BUSINESS OF NUMBERS	0.00	292.00
111100	508476	05/03/18	28252	ROCHESTER ARMORED C	10135875899000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	508568	05/03/18	2415	WAL-MART #397	10135875899000	634115	EARLY HEAD START PR	0.00	21.92
111100	508599	05/08/18	28048	ANNA ERIKA RIVAS	10135875899000	641700	TRAVEL REIM FEB & A	0.00	28.91
111100	508625	05/08/18	34258	CRYSTAL NICOLE BARC	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	8.87
111100	508626	05/08/18	31621	CYNTHIA RENEE ESPIN	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	3.84
111100	508636	05/08/18	30307	DIANA OLECIA GARZA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	16.72
111100	508642	05/08/18	32565	ELIAMAR SAUCEDA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	4.36
111100	508675	05/08/18	29455	ISABEL C GARCIA	10135875899000	641700	TRAVEL REIM MAR & A	0.00	25.24
111100	508702	05/08/18	30311	MARCELA ATKINSON	10135875899000	641700	TRAVEL REIM MARCH	0.00	12.54
111100	508724	05/08/18	26460	MELINA LEAL	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	45.34
111100	508731	05/08/18	30336	MINERVA GONZALEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	7.38
111100	508769	05/08/18	30462	SANDRA RODRIGUEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	17.57
111100	508774	05/08/18	25910	SILVIA N PACHECO	10135875899000	641700	TRAVEL REIM MAR & A	0.00	167.59
111100	508803	05/10/18	19660	AT&T MOBILITY	10135875899000	625699	MARCH 2018	0.00	78.68
111100	508812	05/10/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0065472	0.00	2,390.00
111100	508812	05/10/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0065601	0.00	45.00
111100	508812	05/10/18	32835	BROTHERS PRODUCE OF	101	131100	SHREDDED CARROTS 5L	0.00	11.25
TOTAL CHECK								0.00	2,446.25
111100	508818	05/10/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	174.99
111100	508818	05/10/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3654B007 CASSE	0.00	25.72
111100	508818	05/10/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#5587B002 STAPL	0.00	47.87
111100	508818	05/10/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3660B006 EXT2/	0.00	15.08
TOTAL CHECK								0.00	263.66
111100	508869	05/10/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	13,135.50
111100	508869	05/10/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	3,202.56
TOTAL CHECK								0.00	16,338.06
111100	508873	05/10/18	25438	EDUCATIONAL BIOMETR	10135875899000	639800	COMPLETE SYSTEM INC	0.00	30,303.00
111100	508895	05/10/18	28028	FLOWERS BAKING CO.	10135875899000	634109	INV#1039619985 HOAG	0.00	79.73
111100	508897	05/10/18	17793	FOOD BANK-RIO GRAND	101	131101	INV#18041590 COMMOD	0.00	237.50
111100	508897	05/10/18	17793	FOOD BANK-RIO GRAND	101	131101	INV#18041594 COMMOD	0.00	237.50
TOTAL CHECK								0.00	475.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508905	05/10/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICKE	0.00	2,195.20
111100	508905	05/10/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 3 OZ.	0.00	2,200.10
TOTAL CHECK									4,395.30
111100	508921	05/10/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	APRONS FOR NEW SUBS	0.00	525.00
111100	508921	05/10/18	29255	HAPPY CHEF, INC., T	10135875899000	649920	SHIPPING & HANDLING	0.00	26.25
TOTAL CHECK									551.25
111100	508928	05/10/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,460.60
111100	508928	05/10/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,893.10
111100	508928	05/10/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	REPAIRS & SERVICE T	0.00	150.00
TOTAL CHECK									3,503.70
111100	508972	05/10/18	16316	LUX BAKERY	101	131101	BREAKFAST ROUND IND	0.00	8,110.56
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009035	0.00	3,332.50
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	HONEYDEW	0.00	108.50
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	843.75
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	2,977.00
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	GRAPE CHILEAN	0.00	331.50
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	RADISH	0.00	4.68
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	46.50
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPER	0.00	6.00
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	440.30
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	62.50
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	32.25
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	POTATO	0.00	351.00
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	52.50
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	SHRED CARROTS	0.00	80.00
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	SHRED CABBAGE	0.00	18.00
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	42.00
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	ROMAINE	0.00	1,530.00
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009038	0.00	4,080.00
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009053	0.00	2,079.50
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	BROCCOLI	0.00	14.25
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009046	0.00	6,312.00
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	SPINACH	0.00	680.00
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	3,255.00
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	30.00
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009040	0.00	2,062.50
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	LIMES	0.00	157.50
111100	508998	05/10/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009036	0.00	124.25
111100	508998	05/10/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008983	0.00	612.00
111100	508998	05/10/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008983	0.00	850.50
111100	508998	05/10/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009046	0.00	603.25
111100	508998	05/10/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009046	0.00	163.75
111100	508998	05/10/18	17507	NICHO PRODUCE	10135875899000	634111	RASPBERRIES	0.00	730.25
111100	508998	05/10/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009042	0.00	819.00
TOTAL CHECK									32,832.73
111100	509022	05/10/18	33728	PRO-TECH PEST CONTR	10135875899000	621901	MARCH 2018	0.00	1,040.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	10135875899000	629900	MERCHANDISE RETURN	0.00	140.00
111100	509091	05/10/18	28387	SMARTFOODS 4 SCHOOL	101	131100	CRISPY WHOLE GRAIN	0.00	1,992.80
111100	509091	05/10/18	28387	SMARTFOODS 4 SCHOOL	101	131100	CRISPY WHOLE GRAIN	0.00	3,264.80
TOTAL CHECK									5,257.60
111100	509105	05/10/18	26130	TERRACON CONSULTANT	10181875899REN	662601	BALDEMAR CANO PARKI	0.00	2,650.00
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	39.90
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	186.90
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-070 PALLET	0.00	172.85
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	681.25
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	152.20
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	67.70
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,068.00
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	726.75
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	280.35
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	152.20
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	67.70
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-410 LID TO	0.00	113.15
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#903-010 PLASTI	0.00	33.33
111100	509131	05/10/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	39.90
TOTAL CHECK									3,782.18
111100	509137	05/10/18	22200	W & B SERVICE CO.,	10135875899000	624903	REPAIRS AND SERVICE	0.00	427.56
111100	509138	05/10/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	89.22
111100	509185	05/17/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0065979	0.00	315.00
111100	509185	05/17/18	32835	BROTHERS PRODUCE OF	101	131100	MELON	0.00	352.00
TOTAL CHECK									667.00
111100	509237	05/17/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-780 PLASTI	0.00	19.45
111100	509237	05/17/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 HEAVY	0.00	456.88
TOTAL CHECK									476.33
111100	509250	05/17/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	21,892.50
111100	509250	05/17/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	8,006.40
111100	509250	05/17/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	13,135.50
111100	509250	05/17/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	3,202.56
TOTAL CHECK									46,236.96
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	138.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	82.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.80
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	101.60
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.85

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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	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	162.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	66.65
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	107.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	101.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	76.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	132.75
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	155.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	169.70
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	162.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	34.75
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	123.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	167.90
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	34.25
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	149.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	116.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	74.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	134.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	112.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	23.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	33.35
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	123.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	39.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.80
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	203.60
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.45
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	71.05
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	124.96
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	28.70
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.85
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	23.45
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	44.75
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	181.23
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	244.70
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	110.51
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	117.75
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	113.08
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	130.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	127.33
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	84.25
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	219.70
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	44.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	258.06
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	122.80
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	36.25
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	62.80

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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	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.85
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	145.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	136.90
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	103.95
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	237.90
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	88.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	105.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	335.45
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	87.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	105.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	143.35
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.85
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	113.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	114.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	37.70
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	130.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	102.90
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	53.65
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	125.80
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	76.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	124.25
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	141.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	100.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	46.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	64.60
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	147.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	82.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	36.25
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	53.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	221.70
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.90
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	240.90
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	83.90
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	150.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.25
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	114.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	172.38
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	19.25
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	173.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	259.60
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	264.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	89.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	329.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	212.70
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	85.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	193.60
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	119.75
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	67.70
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	24.65
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	16.85
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	132.59
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	88.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	52.85
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	80.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.60
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	24.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	229.67
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	135.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	19.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED AT PSJ	0.00	29.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED AT PSJ	0.00	58.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED AT PSJ	0.00	52.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED AT PSJ	0.00	58.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED AT PSJ	0.00	58.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	93.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.70
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	185.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.76
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	109.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	212.80
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	232.84
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	162.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	93.67
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	85.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	129.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	206.75
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	118.45
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.45
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	187.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	137.72
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	180.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	296.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	67.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	133.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	150.25
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	97.90
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	143.45

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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	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	44.22
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	34.60
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.80
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	223.05
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	315.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	257.60
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	CR#1091406986 \$-18.	0.00	110.75
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.85
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	44.70
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	54.85
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	105.65
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	52.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.75
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	53.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	36.90
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	97.90
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	95.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	181.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.60
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	34.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	51.95
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	41.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	85.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.25
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	34.80
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	180.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.60
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	148.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	48.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	162.60
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	110.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.35
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	147.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	90.75
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.75
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	27.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	139.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	31.90
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	145.80
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	25.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	126.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	9.45
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	289.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	222.75
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	13.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.35
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	31.70
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	192.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	170.35
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	399.95
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	170.35
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.85
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	163.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	89.65
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	107.20
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.50
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	202.85
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	56.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.85
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	67.05
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	62.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.75
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	INV#0040291640 HAMB	0.00	304.00
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	192.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	24.10
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	28.45
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	118.55
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	150.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	54.39
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	25.35
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	31.15
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	34.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.25
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	241.40
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	79.48
111100	509283	05/17/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	73.55
TOTAL CHECK								0.00	24,656.95
111100	509322	05/17/18	25644	JEANS RESTAURANT SU	10135875899000	639500	MANITOWOC ICE MAKER	0.00	4,004.40
111100	509322	05/17/18	25644	JEANS RESTAURANT SU	10135875899000	639500	MANITOWOC ICE MAKER	0.00	3,888.41
TOTAL CHECK								0.00	7,892.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509355	05/17/18	16316	LUX BAKERY	101	131101	GINGERBREAD PEOPLE	0.00	6,736.07
111100	509355	05/17/18	16316	LUX BAKERY	101	131101	BREAKFAST ROUND IND	0.00	7,877.88
TOTAL CHECK								0.00	14,613.95
111100	509376	05/17/18	21997	MISSION RESTAURANT	10135875899000	663900	TO 00663900 FROM 00	0.00	11,103.00
111100	509382	05/17/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009046	0.00	503.25
111100	509382	05/17/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009046	0.00	157.50
111100	509382	05/17/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009046	0.00	1,015.75
111100	509382	05/17/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009047	0.00	468.00
111100	509382	05/17/18	17507	NICHO PRODUCE	10135875899000	634111	PURPLE YAM STICKS	0.00	283.50
111100	509382	05/17/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009058	0.00	1,986.90
111100	509382	05/17/18	17507	NICHO PRODUCE	101	131100	HONEYDEW	0.00	16.90
111100	509382	05/17/18	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	19.50
111100	509382	05/17/18	17507	NICHO PRODUCE	101	131100	CUCUMBER	0.00	178.50
111100	509382	05/17/18	17507	NICHO PRODUCE	101	131100	CARROTS	0.00	3,246.50
111100	509382	05/17/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	17.50
111100	509382	05/17/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009060	0.00	2,354.70
111100	509382	05/17/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,384.00
TOTAL CHECK								0.00	16,632.50
111100	509384	05/17/18	20660	OAK FARMS DAIRY	10135875899000	634108	MILK SERVED AT ALL	0.00	198,724.27
111100	509384	05/17/18	20660	OAK FARMS DAIRY	10135875899000	634102	JUICE SERVED AT ALL	0.00	61,112.25
111100	509384	05/17/18	20660	OAK FARMS DAIRY	10135875899000	634104	COTTAGE CHEESE	0.00	1,153.25
111100	509384	05/17/18	20660	OAK FARMS DAIRY	10135875899000	634115	MILK AND JUICE SERV	0.00	3,768.60
TOTAL CHECK								0.00	264,758.37
111100	509409	05/17/18	33728	PRO-TECH PEST CONTR	10135875899000	621901	APRIL 2018	0.00	1,040.00
111100	509415	05/17/18	4164	PSJA SECURITY DEPT.	10135875899000	629900	SECURITY SERVICE FO	0.00	682.27
111100	509446	05/17/18	24953	SAM'S CLUB-PSJA BUS	10135875899000	649500	ANNA ERIKA RIVAS	0.00	30.00
111100	509455	05/17/18	24004	SCHOOL NUTRITION AS	10135875899000	641100	2018 SNA ANNUAL CON	0.00	544.00
111100	509455	05/17/18	24004	SCHOOL NUTRITION AS	10135875899000	641100	REGISTRATION FOR CO	0.00	514.00
TOTAL CHECK								0.00	1,058.00
111100	509509	05/17/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	280.35
111100	509509	05/17/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	252.60
111100	509509	05/17/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	228.30
111100	509509	05/17/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	135.40
111100	509509	05/17/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	854.40
111100	509509	05/17/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	581.40
111100	509509	05/17/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	39.90
TOTAL CHECK								0.00	2,372.35
111100	509586	05/24/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	190.84
111100	509586	05/24/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	509586	05/24/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#061C002AA STAP	0.00	43.14
111100	509586	05/24/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	509586	05/24/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0126C001AA 2/3	0.00	15.08
TOTAL CHECK								0.00	285.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509675	05/24/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICKE	0.00	4,704.00
111100	509675	05/24/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 3 OZ.	0.00	1,796.00
TOTAL CHECK									6,500.00
111100	509714	05/24/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	6,768.00
111100	509714	05/24/18	26917	JTM PROVISIONS COMP	101	131101	(PS#2) MINI TURKEY	0.00	9,122.40
TOTAL CHECK									15,890.40
111100	509853	05/24/18	28387	SMARTFOODS 4 SCHOOL	101	131100	CRISPY WHOLE GRAIN	0.00	13,059.20
111100	509884	05/24/18	2333	TRAVEL EXPERTS	10135875899000	641100	2018 SNA ANNUAL CON	0.00	1,453.18
111100	509899	05/24/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	252.60
111100	509951	05/31/18	19660	AT&T MOBILITY	10135875899000	625699	APRIL 2018	0.00	78.68
111100	509958	05/31/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0066296	0.00	501.50
111100	509958	05/31/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0065472	0.00	75.00
111100	509958	05/31/18	32835	BROTHERS PRODUCE OF	101	131100	CHOPPED LETTUCE	0.00	1,377.50
111100	509958	05/31/18	32835	BROTHERS PRODUCE OF	101	131100	SPINACH	0.00	516.25
111100	509958	05/31/18	32835	BROTHERS PRODUCE OF	101	131100	SHREDDED CABBAGE	0.00	15.00
111100	509958	05/31/18	32835	BROTHERS PRODUCE OF	101	131100	MELON	0.00	822.50
111100	509958	05/31/18	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPE	0.00	318.50
111100	509958	05/31/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0066296	0.00	6,500.80
111100	509958	05/31/18	32835	BROTHERS PRODUCE OF	101	131100	CABBAGE	0.00	15.00
111100	509958	05/31/18	32835	BROTHERS PRODUCE OF	101	131100	POTATO	0.00	297.50
111100	509958	05/31/18	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPES	0.00	312.00
111100	509958	05/31/18	32835	BROTHERS PRODUCE OF	101	131100	RADISH	0.00	4.00
TOTAL CHECK									10,755.55
111100	510006	05/31/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-095 PLASTI	0.00	164.95
111100	510074	05/31/18	7280	HIDALGO COUNTY TAX	10135875899000	649500	VEHICLE REGISTRATIO	0.00	7.50
111100	510118	05/31/18	26917	JTM PROVISIONS COMP	101	131101	(PS#2) MINI TURKEY	0.00	6,249.60
111100	510130	05/31/18	31334	KNOX COMPANY	10135875899000	639900	MODEL3261 SURFACE M	0.00	308.00
111100	510130	05/31/18	31334	KNOX COMPANY	10135875899000	639900	PROCESSING FEE	0.00	28.00
TOTAL CHECK									336.00
111100	510167	05/31/18	16316	LUX BAKERY	101	131101	GINGERBREAD PEOPLE	0.00	4,834.50
111100	510213	05/31/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009053	0.00	145.75
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009067	0.00	1,790.00
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	46.00
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	367.50
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	SHREDDED CARROTS	0.00	32.00
111100	510213	05/31/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009047	0.00	484.00
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009081	0.00	1,880.25
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	1,505.20
111100	510213	05/31/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009047	0.00	228.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	SPINACH	0.00	238.00
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	216.75
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	8.75
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	SHREDDED CARROTS	0.00	48.00
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	CHOP ROMAINE	0.00	330.00
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009073	0.00	2,112.80
111100	510213	05/31/18	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	4,085.00
TOTAL CHECK									13,518.75
111100	510234	05/31/18	28147	PORTIONPAC CHEMICAL	10135875899000	624903	SANITATION & SAFETY	0.00	8,928.38
111100	510256	05/31/18	26759	RIO PAPER & SUPPLY,	10135875899000	631901	20 GAL. OF PROCLAIM	0.00	474.00
111100	510260	05/31/18	28252	ROCHESTER ARMORED C	10135875899000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	510261	05/31/18	30910	RODRIGUEZ SCREEN PR	10135875899000	649920	2 LOGO EMBROIDERY O	0.00	300.00
111100	510298	05/31/18	24004	SCHOOL NUTRITION AS	10135875899000	641100	INVOICE#33429-3	0.00	100.00
111100	510338	05/31/18	17937	TRI-COUNTY COMMUNIC	10135875899000	629900	MAY 2018	0.00	200.00
111100	510355	05/31/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	186.90
111100	510355	05/31/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-070 PALLET	0.00	345.70
111100	510355	05/31/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	681.25
111100	510355	05/31/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	76.10
111100	510355	05/31/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	67.70
111100	510355	05/31/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	640.80
111100	510355	05/31/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	436.05
111100	510355	05/31/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	130.83
111100	510355	05/31/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	252.60
111100	510355	05/31/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	545.00
111100	510355	05/31/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	45.66
TOTAL CHECK									3,408.59
111100	510360	05/31/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	112.08
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	SUPPLIES FOR BUTTER	0.00	4.75
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	BLUE SPRAY PAINT	0.00	4.75
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	WHITE SPRAY PAINT	0.00	4.75
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	649700	MAY MANAGERS MEETIN	0.00	26.88
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	649700	ICE CREAM CUPS	0.00	26.88
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	649700	12 PACKS OF COKES	0.00	17.97
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	649700	ASSORTED RIBBON	0.00	24.88
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	649700	MAY MANAGERS MEETIN	0.00	9.00
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	649700	ICE CREAM CUPS	0.00	9.00
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	649700	12 PACKS OF COKES	0.00	6.02
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	649700	ASSORTED RIBBON	0.00	8.33
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	SCREEN PROTECTOR FO	0.00	15.00
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	PINK SPRAY PAINT	0.00	6.34
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	RED SPRAY PAINT	0.00	4.75
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	BROWN SPRAY PAINT	0.00	6.34
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	BIRD FEEDER STAND	0.00	9.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	HUMMING BIRD FEEDER	0.00	7.92
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	BIRD FEEDER	0.00	7.92
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	20LB BIRD FOOD	0.00	5.94
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	INVISIBLE SHIELD (S	0.00	13.97
111100	510362	05/31/18	2415	WAL-MART #397	10135875899000	639900	AA BATTERIES 24 PK	0.00	14.94
TOTAL CHECK								0.00	236.23
111100	V508237	05/03/18	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3758499	0.00	32.70
111100	V508237	05/03/18	1261	BUSTER LIND PRODUCE	101	131100	POTATO	0.00	442.00
111100	V508237	05/03/18	1261	BUSTER LIND PRODUCE	101	131100	RED APPLES	0.00	2,008.70
111100	V508237	05/03/18	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	1,813.50
111100	V508237	05/03/18	1261	BUSTER LIND PRODUCE	101	131100	TOMATILLOS	0.00	67.60
111100	V508237	05/03/18	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	47.80
111100	V508237	05/03/18	1261	BUSTER LIND PRODUCE	101	131100	TOMATO	0.00	547.50
111100	V508237	05/03/18	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLI	0.00	33.84
111100	V508237	05/03/18	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPER	0.00	15.90
TOTAL CHECK								0.00	5,009.54
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	56,960.00
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0102 RICE	0.00	580.00
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	21.88
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	9,026.94
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	7,327.35
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	TUNA, CANNEL LIGHT	0.00	3,039.85
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	167.55
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,331.50
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	439.80
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,998.45
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 FROZE	0.00	591.02
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#PE-08 OTHER CH	0.00	5,167.89
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	1,619.20
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	119.00
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	81.44
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,757.58
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	2,888.60
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	900.22
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	134.04
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	225.81
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	3,789.44
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	6,425.49
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	712.74
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	140.05
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	18.81
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	4,496.14
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,879.60
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	10,097.36
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	1,880.20
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	1,052.24
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	2,801.62
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 YELLOW	0.00	1,722.60
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	1,494.30

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111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	3,391.26
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	270.24
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	27.87
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	949.30
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	949.30
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	77.31
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	282.90
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	72.45
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	837.60
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0122 PEPPE	0.00	894.25
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	5,629.50
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	1,116.50
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0102A BASE	0.00	5,299.75
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	742.35
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0108 SALAD	0.00	373.20
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0101 GRAVY	0.00	248.55
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0103 GRAVY	0.00	144.10
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0123 PEPPE	0.00	80.52
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	104.10
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0106 CHILI	0.00	323.00
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0110 GARLI	0.00	1,647.00
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0114 ITALI	0.00	128.00
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0118 ONION	0.00	223.00
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	211.40
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	73.50
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0101 MARGA	0.00	310.10
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#401-0102 MILK	0.00	979.40
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0112 GINGE	0.00	111.36
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0105 MAYON	0.00	271.20
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	638.00
111100	V508373	05/03/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	375.80
TOTAL CHECK									172,694.75
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	YEAST, INSTANT (RED	0.00	240.30
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	OIL, CANOLA, PACKED	0.00	786.00
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO SMILES	0.00	3,205.68
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	148.54
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	SEASONED SPIRALS	0.00	1,671.34
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	1,255.92
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	SEASONED SPIRALS	0.00	2,824.80
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	705.00
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	1,026.50
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	365.00
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	174.50
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	FOOD RELEASE SPRAY	0.00	44.75
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	OATS, ROLLED, QUICK	0.00	291.50
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	OIL, CANOLA, PACKED	0.00	1,179.00
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	SUGAR, WHITE GRANUL	0.00	327.00
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	VINEGAR, WHITE 50%,	0.00	117.40

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111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	136.00
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR WHOLE WHEAT	0.00	31.00
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	598.00
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	586.04
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FLA	0.00	955.15
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	908.96
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	833.76
111100	V508529	05/03/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FLA	0.00	1,941.80
TOTAL CHECK								0.00	23,810.44
111100	V508797	05/10/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,415.00
111100	V508815	05/10/18	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3758534	0.00	1,833.00
111100	V508846	05/10/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	KITCHEN SMALL APPLI	0.00	16.35
111100	V508846	05/10/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	KITCHEN SMALL APPLI	0.00	77.08
TOTAL CHECK								0.00	93.43
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER MONTHLY SERV	0.00	564.80
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER SERVICE PLAN	0.00	640.67
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER SERVICE PLAN	0.00	773.53
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER MONTHLY SERV	0.00	1,071.71
TOTAL CHECK								0.00	3,050.71
111100	V508887	05/10/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501222387 COR	0.00	71.55
111100	V508887	05/10/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501222307 TACO	0.00	565.40
111100	V508887	05/10/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	CORN TORTILLAS	0.00	649.25
111100	V508887	05/10/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV# 2501222377 COR	0.00	13.25
TOTAL CHECK								0.00	1,299.45
111100	V508917	05/10/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	V508917	05/10/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,036.44
111100	V508917	05/10/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	V508917	05/10/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	V508917	05/10/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	V508917	05/10/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,078.00
111100	V508917	05/10/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	V508917	05/10/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
TOTAL CHECK								0.00	22,338.04
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	525.17
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	26.35
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	3.92
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	381.42
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	50.00
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	3.97
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEADSTART SPE	0.00	48.30
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	SOTOMAYOR EARLY HEA	0.00	43.52
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	SOTOMAYOR EARLY HEA	0.00	35.84
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	SOTOMAYOR EARLY HEA	0.00	75.20
TOTAL CHECK								0.00	1,193.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508940	05/10/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	222.68
111100	V508940	05/10/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	165.70
111100	V508940	05/10/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	264.00
111100	V508940	05/10/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	169.00
TOTAL CHECK								0.00	821.38
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	391.58
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,017.60
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	109.14
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	65.64
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	14,643.98
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	980.64
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	722.10
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	3,897.65
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	5,166.70
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	90.24
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,757.58
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#802-190 60" CL	0.00	6.80
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	100.53
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	19.59
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	3,020.76
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,017.60
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,117.40
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100		0.00	2,896.36
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	2,962.48
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	695.79
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	36.26
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	94.30
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	14.49
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	872.50
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#0424132	0.00	1,524.18
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0419970	0.00	140.08
111100	V508956	05/10/18	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	289.85
TOTAL CHECK								0.00	45,651.82
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	37.97
111100	V509066	05/10/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	512.50
111100	V509066	05/10/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	557.50
111100	V509066	05/10/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	671.50
TOTAL CHECK								0.00	1,741.50
111100	V509190	05/17/18	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3760023	0.00	2,126.25
111100	V509190	05/17/18	1261	BUSTER LIND PRODUCE	101	131100	TOMATO	0.00	71.16
111100	V509190	05/17/18	1261	BUSTER LIND PRODUCE	101	131100	GRAPES	0.00	19.00
TOTAL CHECK								0.00	2,216.41
111100	V509265	05/17/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501222445 CORN	0.00	13.25
111100	V509265	05/17/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	331.15
TOTAL CHECK								0.00	344.40
111100	V509301	05/17/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	831.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509301	05/17/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	V509301	05/17/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	V509301	05/17/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	96.35
TOTAL CHECK								0.00	10,010.35
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1013 BEEF	0.00	8,019.00
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	SPAGHETTI 10" ZEREG	0.00	86.36
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1013 BEEF	0.00	1,764.18
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	48.97
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	959.91
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,628.16
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,458.56
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	167.82
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,628.16
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 FROZE	0.00	774.44
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BEANS	0.00	28.21
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BEANS	0.00	28.21
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	15.70
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	70.65
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	278.16
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	774.50
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	133.95
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	63.50
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,221.12
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	312.66
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#025560-0928 CH	0.00	125.40
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#070366-0928 CH	0.00	108.52
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	1,845.25
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	2,888.60
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,444.32
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	1,520.22
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	135.12
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	2,589.00
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	2,589.00
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BEANS	0.00	225.68
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,417.35
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	358.34
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,306.50
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	293.20
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	5,357.55
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	1,940.84
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	5,981.88
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	441.20
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	5,336.36
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	1,315.28
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	2,024.00
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	42.65
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0118 ONION	0.00	55.75
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BEANS	0.00	564.20
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	4,491.20
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	759.01
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	133.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	31.75
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	774.50
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	133.95
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	4,507.24
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	29.75
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 GREEN	0.00	121.80
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#025560-0928 CH	0.00	19.80
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#070366-0928 CH	0.00	34.46
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	711.25
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	4,550.67
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	2,291.26
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	58.50
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,153.96
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	84.03
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	244.53
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	2,668.27
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	4,393.23
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,879.60
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	8,432.96
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	752.08
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	1,905.93
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	3,180.24
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	751.60
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	6,684.18
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	661.80
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	751.60
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,120.02
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	9,496.52
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,879.60
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	8,322.00
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	2,801.64
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	1,127.40
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	1,455.96
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 GREEN	0.00	121.80
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,932.55
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	29.75
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	323.84
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	104-0129 TURKEY ROA	0.00	5,192.60
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	1,096.64
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	587.64
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,508.43
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	447.52
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	491.84
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	678.40
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	760.77
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,258.65
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	474.88
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 FROZE	0.00	1,548.88
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	4,751.15
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	811.30
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	176.20
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	306.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1709 ORANGE	0.00	3,949.80
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	1,677.69
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	335.10
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	415.72
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	8,999.25
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	4,704.93
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	1,644.96
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	506-0104 BAY LEAVES	0.00	20.82
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	6,648.38
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	1,454.13
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	1,208.37
111100	V509339	05/17/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	439.80
TOTAL CHECK								0.00	223,762.61
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	9.11
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	9.49
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	10.44
TOTAL CHECK								0.00	29.04
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,281.55
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,289.33
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	587.50
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	160.60
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	182.50
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	69.80
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	861.12
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	861.12
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	VANILLA FLAVORED PA	0.00	1,786.97
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO SMILES	0.00	722.00
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	3,126.16
111100	V509474	05/17/18	2240	SYSCO FOOD SERVICES	101	131100	SEASONED SPIRALS	0.00	1,553.64
TOTAL CHECK								0.00	31,529.79
111100	V509577	05/24/18	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3758017	0.00	895.00
111100	V509577	05/24/18	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	390.00
TOTAL CHECK								0.00	1,285.00
111100	V509686	05/24/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	V509686	05/24/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	481.75
TOTAL CHECK								0.00	8,793.75
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	25.00
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	202.64
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEAD START	0.00	99.99
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	114.90
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	SOTOMAYOR EARLY HEA	0.00	9.99
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	SOTOMAYOR EARLY HEA	0.00	57.99
TOTAL CHECK								0.00	510.51
111100	V509723	05/24/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	394.83
111100	V509723	05/24/18	1730	LABATT FOOD SERVICE	101	131100	5	0.00	774.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509723	05/24/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	44.65
111100	V509723	05/24/18	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	19.05
111100	V509723	05/24/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0108 SALAD	0.00	298.56
111100	V509723	05/24/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	333.60
111100	V509723	05/24/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	11,467.50
111100	V509723	05/24/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	10.50
TOTAL CHECK									13,343.19
111100	V509810	05/24/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	295.00
111100	V509810	05/24/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	259.50
111100	V509810	05/24/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,551.00
111100	V509810	05/24/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	370.00
111100	V509810	05/24/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	740.00
111100	V509810	05/24/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	150.00
TOTAL CHECK									3,365.50
111100	V509863	05/24/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO SMILES	0.00	3,176.80
111100	V509863	05/24/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	1,283.40
111100	V509863	05/24/18	2240	SYSCO FOOD SERVICES	101	131100	SEASONED SPIRALS	0.00	1,227.00
111100	V509863	05/24/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	61.59
111100	V509863	05/24/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	481.80
111100	V509863	05/24/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	365.00
111100	V509863	05/24/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	58.00
111100	V509863	05/24/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V509863	05/24/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	349.00
111100	V509863	05/24/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	263.12
111100	V509863	05/24/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	252.60
TOTAL CHECK									8,565.81
111100	V509940	05/31/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	2,381.61
111100	V509940	05/31/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,363.90
111100	V509940	05/31/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	85.00
111100	V509940	05/31/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	699.60
TOTAL CHECK									4,530.11
111100	V509961	05/31/18	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3761016	0.00	726.75
111100	V509961	05/31/18	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLI	0.00	34.00
111100	V509961	05/31/18	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRY	0.00	224.00
111100	V509961	05/31/18	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	1.65
111100	V509961	05/31/18	1261	BUSTER LIND PRODUCE	101	131100	RED BELL PEPPER	0.00	22.08
111100	V509961	05/31/18	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3760712	0.00	20.00
111100	V509961	05/31/18	1261	BUSTER LIND PRODUCE	101	131100	RED APPLES	0.00	2,320.00
111100	V509961	05/31/18	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	31.50
111100	V509961	05/31/18	1261	BUSTER LIND PRODUCE	101	131100	CHOP ROMAINE	0.00	759.05
111100	V509961	05/31/18	1261	BUSTER LIND PRODUCE	101	131100	TOMATO	0.00	495.60
TOTAL CHECK									4,634.63
111100	V509993	05/31/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	KITCHEN SMALL APPLI	0.00	27.80
111100	V509993	05/31/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	KITCHEN SMALL APPLI	0.00	199.39
TOTAL CHECK									227.19
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#51440 GEL MOUS	0.00	14.09

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111100	V510050	05/31/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#57300 5X8 PADS	0.00	126.50
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#61070 FINGERTI	0.00	9.80
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#R33010SST POP	0.00	35.12
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#R330RP12AP PAP	0.00	42.96
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#STL330BK DISPE	0.00	11.58
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#10050 FINGERTI	0.00	67.62
TOTAL CHECK								0.00	307.67
111100	V510062	05/31/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	831.20
111100	V510062	05/31/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	V510062	05/31/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
TOTAL CHECK								0.00	9,914.00
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	ATTENDANCE INCENTIV	0.00	21.92
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	VARIETY FLAVORED CH	0.00	19.52
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	VARIETY COKES	0.00	12.20
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	CELLOPHANE WRAP	0.00	12.20
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	ATTENDANCE INCENTIV	0.00	29.64
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	VARIETY FLAVORED CH	0.00	26.41
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	VARIETY COKES	0.00	16.50
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	CELLOPHANE WRAP	0.00	16.50
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	105.49
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	1.40
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	58.85
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	77.01
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	439.88
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	40.84
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	ATTENDANCE INCENTIV	0.00	10.98
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	VARIETY FLAVORED CH	0.00	9.78
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	VARIETY COKES	0.00	6.12
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	CELLOPHANE WRAP	0.00	6.12
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	193.52
TOTAL CHECK								0.00	1,104.88
111100	V510115	05/31/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	129.75
111100	V510115	05/31/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	250.00
111100	V510115	05/31/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	87.13
111100	V510115	05/31/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	67.50
111100	V510115	05/31/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	49.50
111100	V510115	05/31/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	76.67
TOTAL CHECK								0.00	660.55
111100	V510129	05/31/18	25329	KITCHEN RESOURCES,	10135875899000	624903	REMOVE AND INSTALL	0.00	6,689.50
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1013 BEEF	0.00	2,566.08
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0517413	0.00	49.44
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	MELON	0.00	431.52
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0510674	0.00	72.36
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	105.90
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	164.80
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	357.12
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0426913	0.00	261.94

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111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	103.20
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	137.67
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	1,214.40
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	8,633.79
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	3,838.24
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	1,593.20
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	1,849.25
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	2,685.12
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	797.12
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	678.40
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	1,531.17
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	867.07
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	797.12
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	TARTAR SAUCE 9 GRAM	0.00	34.68
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,491.28
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	87.52
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	409.19
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	17,352.92
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	1,089.60
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	15,625.48
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	33.51
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 FROZE	0.00	978.24
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 FROZE	0.00	1,019.00
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	879.60
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 GREEN	0.00	730.80
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	1,614.55
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 GREEN	0.00	243.60
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	1,917.86
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	1,910.02
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BEANS	0.00	423.15
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	2,525.46
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0112 GINGE	0.00	48.72
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#025560-0928 CH	0.00	41.80
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	2,230.98
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	1,676.14
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	180.16
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	1,294.50
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	1,510.25
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 GREEN	0.00	121.80
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BEANS	0.00	846.30
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,881.21
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	558.40
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,207.65
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	292.50
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	475.16
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	507.87
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	483.23
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,879.60
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	9,819.96
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	3,518.64
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	2,725.92
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	4,960.56

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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	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	1,764.80
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#PE-08 OTHER CH	0.00	2,612.34
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	570.90
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	1,387.00
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	3,786.00
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	1,103.00
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	940.50
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	293.20
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	644.25
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	429.00
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	28.98
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 GREEN	0.00	730.80
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	10,206.87
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	3,830.79
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	1,006.85
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	89.30
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	63.50
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	227.65
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#025560-0928 CH	0.00	83.60
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#025560-0928 CH	0.00	209.00
111100	V510134	05/31/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#070366-0928 CH	0.00	434.08
TOTAL CHECK								0.00	158,805.13
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	55.07
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	205.30
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	LEMON JUICE FROM C	0.00	49.05
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	68.00
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	481.80
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	235.00
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	349.01
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,541.76
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	2,409.00
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	470.00
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	481.80
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	255.50
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	58.00
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	139.60
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	478.40
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	35.88
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	354.11
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	370.76
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	VANILLA FLAVORED PA	0.00	1,276.04
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-245 6" ROU	0.00	145.34
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0102 BAKIN	0.00	242.25
111100	V510316	05/31/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0101 BAKIN	0.00	256.76
TOTAL CHECK								0.00	11,998.36
TOTAL CASH ACCOUNT								0.00	1,376,840.43

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FUND - 101 - CHILD NUTRTITION PROGRAM

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	1,376,840.43

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508268	05/03/18	10248	COMPUTER REPAIR CEN	16211881823000	639900	PRODUCT#805294-001	0.00	399.96
111100	508338	05/03/18	23525	HILDEBRANDO SALINAS	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	508394	05/03/18	21004	M & A TECHNOLOGY, I	16211108823000	639900	ITEM#23D OKIC612 CO	0.00	456.18
111100	508394	05/03/18	21004	M & A TECHNOLOGY, I	16211043823000	639900	ITEM#23D OKIC612 CO	0.00	456.18
TOTAL CHECK									912.36
111100	508413	05/03/18	18165	MOSQUEDA, ROBERT A.	16233881823000	621900	OHI ELIGIBILITY REP	0.00	90.00
111100	508440	05/03/18	14187	PITNEY BOWES	16221881823000	626901	RENTAL CHARGE FOR M	0.00	158.85
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	16221881823PTI	629900	50 TOTAL SHEETS PTI	0.00	18.50
111100	508515	05/03/18	2158	SCHOOL SPECIALTY	16211123823000	639900	ITEM#1487979 BALL P	0.00	725.34
111100	508588	05/08/18	28619	ALISIA LOPEZ	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	29.05
111100	508591	05/08/18	32836	ALYSSA YVETTE GARZA	16211881823000	641700	TRAVEL REIM MAR & A	0.00	43.06
111100	508592	05/08/18	16671	ANA E. PEREZ	16211881823000	641700	TRAVEL REIM MAR & A	0.00	86.12
111100	508597	05/08/18	23889	ANGELICA SANCHEZ LU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	154.78
111100	508598	05/08/18	16498	ANGELINE RIVERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	109.00
111100	508601	05/08/18	4652	ARACELI ADAMS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	268.14
111100	508604	05/08/18	18530	BADILLO, CYNTHIA AN	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	43.06
111100	508606	05/08/18	13245	BELINDA HINOJOSA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	91.56
111100	508612	05/08/18	33828	CARLA G CANALES	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	179.31
111100	508617	05/08/18	25568	CHRISTINA RENEE GAR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	85.57
111100	508633	05/08/18	0534	DELMA M SINGLETERRY	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	263.34
111100	508657	05/08/18	21284	ESTELLA G GARZA	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	156.42
111100	508658	05/08/18	32083	EVANGELINA RODRIGUE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	177.40
111100	508667	05/08/18	28786	HAMPTON SCOTT HUDDL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	347.17
111100	508671	05/08/18	34235	HILBER, CELIA BILLE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	126.39
111100	508676	05/08/18	7036	JAMES L ADAMS JR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	273.05
111100	508686	05/08/18	24103	JESSY CRUZ GONZALEZ	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	54.50
111100	508694	05/08/18	7987	JULIA K MCKISSACK	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	217.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508697	05/08/18	5392	LETICIA DIAZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	408.10
111100	508712	05/08/18	3088	MARINA DE LEON	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	69.76
111100	508714	05/08/18	10851	MARIO GUAJARDO	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	234.90
111100	508749	05/08/18	25321	OMAR NINO	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	67.04
111100	508755	05/08/18	33742	REBECCA MORALES	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	43.60
111100	508760	05/08/18	20399	RODOLFO CANTU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	276.86
111100	508780	05/08/18	34424	VICTORIA SOPHIA ZAV	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	3.27
111100	508789	05/08/18	28383	YVONNE GARCIA	16211881823000	641700	TRAVEL REIM FEB,MAR	0.00	61.04
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	53.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	61.44
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16211002823000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	115.20
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16211881823PTI	649400	PSJA SPECIAL NDS DE	0.00	268.80
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	537.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	675.84
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16211881823PTI	649400	PSJA SPECIAL NDS DE	0.00	768.00
TOTAL CHECK								0.00	2,634.24
111100	509054	05/10/18	28390	RAFAEL VILLALOBOS,	16233881823000	621900	OHI ELIGIBILITY REP	0.00	100.00
111100	509097	05/10/18	2236	SUPER DUPER SCHOOL	16211108823000	639900	ITEM#ATT09 GO TALK	0.00	398.00
111100	509102	05/10/18	2261	TEJAS EQUIPMENT REN	16236881823000	626900	20 X 20 TENT RENTAL	0.00	198.09
111100	509102	05/10/18	2261	TEJAS EQUIPMENT REN	16236881823000	626900	DELIVERY & PICK UP	0.00	56.60
111100	509102	05/10/18	2261	TEJAS EQUIPMENT REN	16236881823000	626900	DAMAGE WAIVER	0.00	19.81
TOTAL CHECK								0.00	274.50
111100	509115	05/10/18	2346	U.S. GAMES INC.	16236881823000	639900	ITEM#3378 165'-50M	0.00	80.97
111100	509115	05/10/18	2346	U.S. GAMES INC.	16236881823000	639900	ITEM#AALBAT RELAY B	0.00	23.94
111100	509115	05/10/18	2346	U.S. GAMES INC.	16236881823000	639900	ITEM#1353 NEEDLES-A	0.00	2.99
111100	509115	05/10/18	2346	U.S. GAMES INC.	16236881823000	639900	ITEM#988 VOIT SPONG	0.00	30.54
111100	509115	05/10/18	2346	U.S. GAMES INC.	16236881823000	639900	ITEM#1276459 SPEED	0.00	74.97
111100	509115	05/10/18	2346	U.S. GAMES INC.	16236881823000	639900	SHIPPING	0.00	36.28
TOTAL CHECK								0.00	249.69
111100	509129	05/10/18	27750	VALLEY BAKERY	16213881823000	649700	120 PIECE MINI PAN	0.00	20.00
111100	509197	05/17/18	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	313.25
111100	509197	05/17/18	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	263.65
TOTAL CHECK								0.00	576.90
111100	509205	05/17/18	27829	CHRISTAL VISION, IN	16211881823000	639900	AC ADAPTER/ CHARGER	0.00	34.95

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509216	05/17/18	10248	COMPUTER REPAIR CEN	16211881823000	624900	PRODUCT#739998-001	0.00	209.00
111100	509216	05/17/18	10248	COMPUTER REPAIR CEN	16211881823000	624900	LABOR	0.00	25.00
TOTAL CHECK								0.00	234.00
111100	509256	05/17/18	22922	ELISA G. SANCHEZ, M	16233881823000	621900	OHI ELIGIBILITY REP	0.00	60.00
111100	509313	05/17/18	26176	HOPE FAMILY HEALTH	16232881823000	641100	REGISTRATION FEE FO	0.00	85.00
111100	509313	05/17/18	26176	HOPE FAMILY HEALTH	16232881823000	641100	REGISTRATION FEE FO	0.00	85.00
111100	509313	05/17/18	26176	HOPE FAMILY HEALTH	16232881823000	641100	REGISTRATION FEE FO	0.00	85.00
TOTAL CHECK								0.00	255.00
111100	509390	05/17/18	33770	ON THE GRILL RESTAU	16213881823000	649700	TAQUIZA TACOS	0.00	1,000.00
111100	509390	05/17/18	33770	ON THE GRILL RESTAU	16213881823000	649700	BAKED POTATOES	0.00	250.00
111100	509390	05/17/18	33770	ON THE GRILL RESTAU	16213881823000	649700	SERVICE CHARGE	0.00	225.00
TOTAL CHECK								0.00	1,475.00
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	76.80
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	16211881823PTI	649400	PSJA SPECIAL NDS DE	0.00	652.80
TOTAL CHECK								0.00	729.60
111100	509446	05/17/18	24953	SAM'S CLUB-PSJA BUS	16221881823000	649500	ALISIA LOPEZ	0.00	15.00
111100	509490	05/17/18	2955	THURMOND EYE ASSOCI	16233881823000	621900	VI ELIGIBILITY REPO	0.00	25.00
111100	509514	05/17/18	29690	VERIZON WIRELESS	16211881823000	629900	FIVE 4G MOBILE BROA	0.00	189.99
111100	509659	05/24/18	30005	FAMILY MEDICAL DAY	16233881823000	621900	OHI REPORT-TO DETER	0.00	25.00
111100	509693	05/24/18	28786	HAMPTON SCOTT HUDDL	16211881823000	641200	\$12.00 A DAY PER ST	0.00	528.00
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	649700	KOOL AID MIX	0.00	21.09
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	649700	BUTTERMILK PANCAKES	0.00	24.45
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	649700	FRESH BLUEBERRIES	0.00	8.25
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	649700	FRESH STRAWBERRIES	0.00	9.59
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	649700	AUNT JEMIMA SYRUPS	0.00	9.87
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	649700	PEANUT BUTTER	0.00	6.26
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	649700	SIMPLY ORANGE JUICE	0.00	9.32
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	649700	EGGS	0.00	5.36
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	649700	COOKED HAM	0.00	5.41
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE CHEDDAR	0.00	3.71
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	649700	FRESH SPINACH	0.00	3.81
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	639900	BIRD FEED 6LBS	0.00	9.21
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	639900	CLEAR 9 OZ CUPS	0.00	12.60
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	639900	STRAWES	0.00	1.78
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	639900	PLATES	0.00	5.17
111100	509910	05/24/18	2415	WAL-MART #397	16211881823PTI	639900	ALUMINUM TRAYS	0.00	5.37
TOTAL CHECK								0.00	141.25
111100	509914	05/24/18	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM# W-605D ADOS-2	0.00	171.00
111100	509914	05/24/18	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	SHIPPING	0.00	91.20
111100	509914	05/24/18	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM#W-605B ADOS 2	0.00	570.00
111100	509914	05/24/18	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM# W-605C ADOS-2	0.00	171.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,003.20
111100	510028	05/31/18	30005	FAMILY MEDICAL DAY	16233881823000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	510077	05/31/18	23525	HILDEBRANDO SALINAS	16233881823000	621900	OHI ELIGIBILITY FOR	0.00	40.00
111100	510091	05/31/18	24681	HOLIDAY INN EXPRESS	16231881823000	641100	LODGING:	0.00	122.10
111100	510092	05/31/18	24681	HOLIDAY INN EXPRESS	16231881823000	641100	LODGING:	0.00	122.10
111100	510093	05/31/18	24681	HOLIDAY INN EXPRESS	16221881823000	641100	LODGING:	0.00	122.10
111100	510094	05/31/18	24681	HOLIDAY INN EXPRESS	16231881823000	641100	LODGING:	0.00	122.10
111100	510095	05/31/18	24681	HOLIDAY INN EXPRESS	16231881823000	641100	LODGING:	0.00	122.10
111100	510096	05/31/18	24681	HOLIDAY INN EXPRESS	16231881823000	641100	LODGING:	0.00	122.10
111100	510107	05/31/18	34472	JEANNETTE GUZMAN	16231881823000	641100	MEALS	0.00	56.00
111100	510109	05/31/18	24103	JESSY CRUZ GONZALEZ	16231881823000	641100	MILEAGE: 138 ROUND	0.00	75.21
111100	510109	05/31/18	24103	JESSY CRUZ GONZALEZ	16231881823000	641100	MEALS:	0.00	56.00
TOTAL CHECK								0.00	131.21
111100	510161	05/31/18	34470	LOWDERMILK, JOHN	16231881823000	621900	ASSISTIVE TECHNOLOG	0.00	950.00
111100	510178	05/31/18	21133	MARIA J RODRIGUEZ	16231881823000	641100	MEALS:	0.00	56.00
111100	510179	05/31/18	20258	MARICELA RENDON	16231881823000	641100	MEALS:	0.00	56.00
111100	510181	05/31/18	29548	MARISOL PEREZ	16231881823000	641100	MEALS:	0.00	56.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	16221881823000	629900	2 PART NCR ASSIGNME	0.00	130.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	16221881823000	629900	2 PART HOMEBOUND CL	0.00	65.00
TOTAL CHECK								0.00	195.00
111100	510286	05/31/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	KLASS LIMONADA DRIN	0.00	15.20
111100	510286	05/31/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	MEMBERS MARK PURIFI	0.00	14.63
111100	510286	05/31/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	SABRITAS PEANUTS VA	0.00	9.00
111100	510286	05/31/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	TAKIS 46CT.	0.00	23.91
111100	510286	05/31/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	BLACK FOREST GUMMY	0.00	8.45
111100	510286	05/31/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	TAMARINDO LUCAS 30C	0.00	7.78
111100	510286	05/31/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	PELONAZO TAMARIDO 4	0.00	6.92
111100	510286	05/31/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	PINTO BEANS 12LBS	0.00	7.60
TOTAL CHECK								0.00	93.49
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	CORN TORTILLA CHIPS	0.00	31.92
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	BUTTERCREAM ICING	0.00	37.94
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	639900	ROSES DZ.	0.00	34.40
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	639900	BABY'S BREATH	0.00	4.77
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	639900	LEATHER GREEN LEAF	0.00	4.75
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	HEFTY PLATES 6'	0.00	15.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	2 PACK OF LETTUCE	0.00	0.54
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	45 PK. MEMBERS MARK	0.00	1.20
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	5LB SOUR CREAM	0.00	0.83
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	MEXIBLEND 5 LB CHEE	0.00	1.44
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	ROUND TORTILLA CHIP	0.00	1.87
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	639900	HEFTY SUPREME PLATE	0.00	23.61
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	639900	VANITY FAIR NAPKINS	0.00	9.22
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	639900	CLEAR 12 OZ PLASTIC	0.00	19.87
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	639900	FORKS	0.00	9.92
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	639900	SPOONS	0.00	9.92
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	639900	HEFTY PLATES 6"	0.00	7.90
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	5LB SOUR CREAM	0.00	12.91
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	MEXIBLEND 5 LB CHEE	0.00	22.72
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	ROUND TORTILLA CHIP	0.00	29.53
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	45 PK. MEMBERS MARK	0.00	9.32
111100	510287	05/31/18	34052	SAM'S CLUB-SPECIAL	16261881823PTI	649700	2 PACK OF LETTUCE	0.00	5.44
TOTAL CHECK								0.00	295.90
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#031548 TIME TI	0.00	587.84
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#1326369 WABA F	0.00	479.92
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#1498222 EDX ED	0.00	111.52
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#1356637 DANTOY	0.00	131.96
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#1582284 SCHOOL	0.00	272.32
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#419458	0.00	273.44
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	16236881823000	639900	ITEM#9-008338-195 I	0.00	58.28
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1372484 ORIGIN	0.00	97.69
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#1541368 LEARNI	0.00	167.82
TOTAL CHECK								0.00	2,180.79
111100	510327	05/31/18	23929	TEXAS ROADHOUSE	16213881823PTI	649700	LUNCH PLATES	0.00	106.24
111100	510353	05/31/18	27750	VALLEY BAKERY	16261881823PTI	649700	210 PZ. MINIATURE P	0.00	35.00
111100	510362	05/31/18	2415	WAL-MART #397	16211881823PTI	649700	HILL COUNTRY FARE S	0.00	27.01
111100	510362	05/31/18	2415	WAL-MART #397	16211881823PTI	649700	WILTON RAINBOW SPRI	0.00	7.85
111100	510362	05/31/18	2415	WAL-MART #397	16211881823PTI	649700	WILTON RAINBOW NONP	0.00	8.27
111100	510362	05/31/18	2415	WAL-MART #397	16211881823PTI	649700	HILL COUNTRY FARE S	0.00	20.67
111100	510362	05/31/18	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE BEANS 2	0.00	37.65
111100	510362	05/31/18	2415	WAL-MART #397	16211881823PTI	649700	SPICE WORLD GARLIC	0.00	7.50
111100	510362	05/31/18	2415	WAL-MART #397	16211881823PTI	649700	FRESH LIMES1LB BAG	0.00	16.36
111100	510362	05/31/18	2415	WAL-MART #397	16211881823PTI	649700	IMPERIAL SUGAR 4LB	0.00	9.23
111100	510362	05/31/18	2415	WAL-MART #397	16211881823PTI	649700	SEEDLESS WATERMELON	0.00	19.79
111100	510362	05/31/18	2415	WAL-MART #397	16211881823PTI	649700	FRESH GROUND BEEF 1	0.00	24.33
111100	510362	05/31/18	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE PRETZEL	0.00	7.46
TOTAL CHECK								0.00	186.12
111100	510369	05/31/18	31574	YELLOW FOLDER, LLC	16211881823000	624900	STANDARD ONLINE ACC	0.00	472.11
111100	510369	05/31/18	31574	YELLOW FOLDER, LLC	16211881823000	624900	STANDARD ONLINE ACC	0.00	472.11
111100	510369	05/31/18	31574	YELLOW FOLDER, LLC	16211881823000	624900	STANDARD ONLINE ACC	0.00	472.11
TOTAL CHECK								0.00	1,416.33
111100	510372	05/31/18	31245	YVETTE BARRERA	16231881823000	641100	MEALS:	0.00	56.00

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111100	510373	05/31/18	25500	YVETTE DE LEON CANT	16231881823000	641100	MEALS:	0.00	56.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	418.40
TOTAL CHECK									558.40
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	16236881823000	641200	OPEN PO FOR FOOD &	0.00	124.22
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	16236881823000	641200	OPEN PO FOR FOOD &	0.00	6.74
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	16236881823000	639900	OPEN PO FOR PAPER P	0.00	34.68
TOTAL CHECK									165.64
111100	V508593	05/08/18	16537	ANA L. MARTINEZ	16211881823000	641700	TRAVEL REIM MAR & A	0.00	177.67
111100	V508596	05/08/18	22443	ANGELICA L BARRERA	16211881823000	641700	TRAVEL REIM MAR & A	0.00	37.50
111100	V508634	05/08/18	31172	DEMETRIO SIORDIA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	43.06
111100	V508644	05/08/18	29549	ELIZABETH DINA RUIZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	57.50
111100	V508649	05/08/18	25189	ERIC THOMAS ELIZOND	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	183.12
111100	V508663	05/08/18	0637	GLORIA A RICH	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	176.04
111100	V508668	05/08/18	25504	HECTOR LOPEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	100.93
111100	V508681	05/08/18	31352	JENNIFER LEA ESCARE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	58.32
111100	V508690	05/08/18	8912	JOSEPH H BARBER	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	153.15
111100	V508716	05/08/18	10440	MARISOL DE LA GARZA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	154.67
111100	V508723	05/08/18	21094	MAYRA LORENA MARTIN	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	107.91
111100	V508727	05/08/18	21135	MICHAEL D CANTU	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	235.99
111100	V508742	05/08/18	16680	NORMA LYDIA CAVAZOS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	161.92
111100	V508748	05/08/18	23403	OMAR MELENDEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	230.54
111100	V508765	05/08/18	30561	ROSEMARY J ESQUIVEL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	121.54
111100	V508773	05/08/18	20257	SHARON ESQUIVEL	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	55.59
111100	V508778	05/08/18	25620	VANEGAS, MARLENE J.	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	80.66
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	TAMARINDO PICA GOMA	0.00	5.57
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	3 FOR \$1.00 LUCAS P	0.00	17.47
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	SKWINKLES SALSAGHET	0.00	17.29
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	MEGA FLECHAZOS TAMA	0.00	38.35
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	BARCEL VERO ELOTES	0.00	5.20
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	VEROS RELLERINDOS T	0.00	5.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	DE LA ROSA MARZIPAN	0.00	12.85
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	CUCHARA RICA WITH C	0.00	6.95
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	CHAMOY	0.00	15.02
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	MEXICAN CHICARONES	0.00	13.90
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	HILL COUNTRY PEANUT	0.00	20.89
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	TAMARINDO PICA GOMA	0.00	47.56
TOTAL CHECK									206.25
111100	V509130	05/10/18	2378	VALLEY EAR NOSE & T	16233881823000	621900	AUDITORY IMPAIRMENT	0.00	25.00
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16211002823000	639900	ITEM#44341901 OKI C	0.00	248.38
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16211107823000	639900	ITEM#44341901 OKI C	0.00	248.38
TOTAL CHECK									496.76
111100	V509431	05/17/18	2104	RIFTON /COMMUNITY P	16211123823000	639500	ITEM#K640 LG PACER	0.00	2,043.75
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	PFX 415215BUR HANGI	0.00	46.56
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	COS 03586 ACCUSTAM	0.00	16.66
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	AVE 79366 BINDER, D	0.00	198.06
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	DYM 1752264 DYMO LA	0.00	209.70
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	DYM 30336 MULTIPURP	0.00	42.66
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	FEL 00789 STOR/FILE	0.00	390.16
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	PFX C211/3PASR FILE	0.00	72.94
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	WAU 40411 CARDSTOCK	0.00	26.38
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	QUA 43090 PARK RIDG	0.00	53.80
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	QUA 43097 PARK RIDG	0.00	69.10
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	WAU 22581 ASTROBRIG	0.00	22.38
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	SMD 73221 FILE EXPA	0.00	63.25
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	SMD 73223 FILE EXPA	0.00	51.75
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 680-SH2 SIGN HE	0.00	43.84
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 62152 UNIBALL J	0.00	63.12
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 62153 UNIBALL J	0.00	63.12
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 33950 UNIBALL R	0.00	32.02
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 33951 UNIBALL R	0.00	32.02
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	AVE 23014 MINI PROT	0.00	8.39
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	AVE 14230 FILLER PA	0.00	3.62
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	AVE 11118 INSERTABL	0.00	6.86
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	AVE 75308 FOLD OUT	0.00	4.77
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	AVE 77004 SHEET PRO	0.00	17.94
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16221881823000	639900	AVT 602804MH05 MEMO	0.00	36.66
TOTAL CHECK									1,575.76
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM# AX20 LAKESHOR	0.00	324.84
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#PP670 FOAM SEN	0.00	379.84
TOTAL CHECK									704.68
111100	V509762	05/24/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#31324 VINELAND	0.00	286.02
111100	V509762	05/24/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#31328 VINELAND	0.00	286.02
111100	V509762	05/24/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#31326 VINELAND	0.00	190.68
111100	V509762	05/24/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#31321 VINELAND	0.00	190.68
111100	V509762	05/24/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#30815 BASC-3 P	0.00	134.35
111100	V509762	05/24/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#21000A KABC-II	0.00	233.10

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,320.85
111100	V509770	05/24/18	2000	ORIENTAL TRADING	16211881823000	639900	ITEM#48/3395 DIY UN	0.00	105.11
111100	V509805	05/24/18	2090	REGION I EDUCATION	16223881823000	623900	ELISA AGUILAR, NADI	0.00	450.00
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16261881823PTI	649700	CORN TOSTADAS	0.00	15.00
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16221881823PTI	649700	FRESH STRAWBERRIES	0.00	7.08
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16221881823PTI	649700	LIPTON ICED TEA LEM	0.00	9.98
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16221881823PTI	649700	IMPERIAL SUGAR	0.00	4.97
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16221881823PTI	649700	FOLGERS CLASSIC ROA	0.00	7.48
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16221881823PTI	649700	COFFEE MATE CREAMER	0.00	4.98
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CAKE MIX	0.00	5.00
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	1 1/2 DZ. EGGS	0.00	2.93
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	128 OZ. VEGETABLE O	0.00	4.98
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16261881823PTI	639900	BOWLS	0.00	13.00
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16261881823PTI	649700	CORN TOSTADAS	0.00	30.00
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16261881823PTI	639900	BOWLS	0.00	11.00
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16211881823000	649700	GRACE ORIGINAL ANIM	0.00	29.90
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16211881823000	649700	HILL COUNTRY FARE N	0.00	29.94
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16211881823000	649700	GATORADE PERFORMANC	0.00	98.64
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	16211881823000	649700	FRITO LAY 2 GO MULT	0.00	69.80
TOTAL CHECK								0.00	344.68
TOTAL CASH ACCOUNT								0.00	32,040.95
TOTAL FUND								0.00	32,040.95

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508228	05/03/18	18777	B & H PHOTO-VIDEO	16311880825000	639900	ITEM# SOICDPX470 4G	0.00	1,940.00
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6537000 LAS LINKS	0.00	3,656.25
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6537100 GRADES 2-3	0.00	5,118.75
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6537700 GRADES 4-5	0.00	6,615.00
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6537800 GRADES 6-8	0.00	3,638.25
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6537900 GRAD 9-415	0.00	367.50
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6530002 STUDENT PR	0.00	4,413.00
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6600500 K-1 STUDEN	0.00	731.25
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6600600 GRADES 2-3	0.00	3,656.25
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6601200 GRADES 4-5	0.00	367.50
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6601300 GRADES 6-8	0.00	367.50
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6601400 GRADES 9-1	0.00	2,572.50
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6602000 PROFILE SH	0.00	5,148.50
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	C6547000 FORM D PRE	0.00	5,806.13
111100	508868	05/10/18	31955	DRC/CTB	16331880825000	633900	SHIPPING AND HANDLI	0.00	1,292.25
TOTAL CHECK								0.00	43,750.63
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	16311880825000	629900	PRINT JOB: ITBS ASS	0.00	130.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	364.80
111100	509197	05/17/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	279.49
TOTAL CHECK								0.00	523.12
111100	509247	05/17/18	23859	DUAL LANGUAGE TRAIN	16313880825000	629100	STAFF DEVELOPMENT F	0.00	2,000.00
111100	509334	05/17/18	22982	LA COPA INN	16313880825000	641100	HOTEL RESERVATIONS	0.00	166.15
111100	509335	05/17/18	22982	LA COPA INN	16321880825000	641100	ERICA CASTILLO IS A	0.00	93.05
111100	509446	05/17/18	24953	SAM'S CLUB-PSJA BUS	16321880825000	649500	ENEDINA YBARRA	0.00	15.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	16321880825000	629900	PRINT JOB: DUAL LAN	0.00	200.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	16311699825000	629900	PRINT ORDER: COPIE	0.00	140.00
TOTAL CHECK								0.00	340.00
111100	509896	05/24/18	2361	UNIVERSITY OF TEXAS	16311880825000	621900	LUCHA CONTRACT FOR	0.00	2,475.00
111100	509896	05/24/18	2361	UNIVERSITY OF TEXAS	16311880825000	621900	LUCHA CONTRACT FOR	0.00	275.00
TOTAL CHECK								0.00	2,750.00
111100	509954	05/31/18	22046	BARNES & NOBLE	16311880825000	632900	ISBN9780375823794	0.00	943.20
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	16311699825000	639900	5111PAC BOARD TAG	0.00	219.45
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	16311699825000	639900	510816CYO CHALK CR	0.00	20.80
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	16311699825000	639900	510816CYO CHALK CR	0.00	275.60
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	16311699825000	639900	91710PAC GLITTER 1	0.00	8.09
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	16311699825000	639900	ITEM # 5211PAC BOA	0.00	5.07
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	16311699825000	639900	ITEM # 30001SAN MA	0.00	75.90
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	16311699825000	639900	510816CYO CHALK CR	0.00	93.60
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	16311699825000	639900	91710PAC GLITTER 1	0.00	210.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	16311699825000	639900	ITEM # 9203OAC PAP	0.00	50.92
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	16311699825000	639900	ITEM # 80074SAN MA	0.00	214.00
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	16311699825000	639900	ITEM # 810P10K MMM	0.00	117.24
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	16311699825000	639900	ITEM # 5211PAC BOA	0.00	121.68
TOTAL CHECK								0.00	1,412.69
111100	V508715	05/08/18	22317	MARISA A SOLIS	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	73.03
111100	V508747	05/08/18	12102	OLIVIA MARTINEZ	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	143.88
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	16321880825000	626900	MONTHLY SERVICE PLA	0.00	1,018.98
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	16311699825000	639900	AVE05726 BINDER 1.5	0.00	124.80
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	16311699825000	639900	AVE11901 INDEX 8 TA	0.00	133.00
TOTAL CHECK								0.00	257.80
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16311880825000	639900	ITEM#DVT1150 DIGITA	0.00	1,254.19
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16311880825000	639900	ITEM#DVT1150 DIGITA	0.00	458.85
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16311880825000	639900	ITEM#DVT1150 DIGITA	0.00	550.62
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16311880825000	639900	ITEM#DVT1150 DIGITA	0.00	183.54
TOTAL CHECK								0.00	2,447.20
111100	V509387	05/17/18	12102	OLIVIA MARTINEZ	16321880825000	641100	MILEAGE FOR OLIVIA	0.00	78.48
111100	V509460	05/17/18	27167	SHERRY A VARGAS	16313880825000	641100	SHERRY VARGAS IS AT	0.00	78.48
111100	V509460	05/17/18	27167	SHERRY A VARGAS	16313880825000	641100	LUNCHES	0.00	24.00
111100	V509460	05/17/18	27167	SHERRY A VARGAS	16313880825000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	118.48
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	16311699825000	639900	ITEM # CYO-510816	0.00	106.25
TOTAL CASH ACCOUNT								0.00	58,672.74
TOTAL FUND								0.00	58,672.74

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	122.48
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	72.74
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	13.79
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	122.48
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	58.88
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	13.79
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	122.48
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	58.88
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	122.48
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	13.79
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	58.88
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	13.79
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	122.48
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	58.88
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	13.79
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	122.48
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	58.88
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	13.79
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	122.48
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	44.01
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	10.41
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	10.41
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	44.01
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	135.99
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	72.74
111100	508208	05/03/18	32232	AIRGAS USA, LLC	16411001822000	626900	CYLINDER RENTALS FO	0.00	13.79
TOTAL CHECK								0.00	1,443.45
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	TCSTDI TIP CLEANER	0.00	39.80
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	35623 FLAD DISC 4 1	0.00	119.60
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	39412 GRINDING WHEE	0.00	299.40
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	1970 FLINT TORCH ST	0.00	14.95
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	5012X FLINT REPLACE	0.00	12.45
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	HTI14x25 1/4 x25''	0.00	21.95
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	3070-0150 25' TAPE	0.00	39.95
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	R[P]P2MBP MALE/FEMA	0.00	149.50
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	4533M .045 FLUXCOR	0.00	211.20
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	MS1145 .045 FLUXCOR	0.00	112.50
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	387 WOODEN WIRE BRU	0.00	47.76
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	14767 WRAP AROUND 2	0.00	73.90
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	14B14HF AIR HOSE BA	0.00	17.45
111100	508214	05/03/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	CK-26 TWIN HOSE RE	0.00	54.95
TOTAL CHECK								0.00	1,215.36
111100	508218	05/03/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR AREA X IN	0.00	88.00
111100	508250	05/03/18	13241	CHICK-FIL-A	16436011822000	641200	FTC ROBOTICS COMP.	0.00	54.00
111100	508250	05/03/18	13241	CHICK-FIL-A	16436002822000	641200	MEAL 01/11-2018 FO	0.00	91.00
111100	508250	05/03/18	13241	CHICK-FIL-A	16436002822000	641200	MEAL 01/11-2018 FO	0.00	28.00
111100	508250	05/03/18	13241	CHICK-FIL-A	16436002822000	641200	MEAL 01/11-2018 FO	0.00	70.00
TOTAL CHECK								0.00	243.00
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/PSJA FFA FARM	0.00	67.48
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/AUSTIN MD STADIUM	0.00	797.09
TOTAL CHECK								0.00	864.57

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508307	05/03/18	27938	EWELL EDUCATIONAL	S 16436002822000	641200	INVOICE 1104-7962	0.00	275.00
111100	508307	05/03/18	27938	EWELL EDUCATIONAL	S 16436001822000	641200	INVOICE 630-7962	0.00	425.00
111100	508307	05/03/18	27938	EWELL EDUCATIONAL	S 16436001822000	641200	INVOICE 630-7912	0.00	150.00
111100	508307	05/03/18	27938	EWELL EDUCATIONAL	S 16436001822000	641200	INVOICE 630-7901	0.00	20.00
111100	508307	05/03/18	27938	EWELL EDUCATIONAL	S 16436002822000	641200	INVOICE 1104-7912	0.00	90.00
111100	508307	05/03/18	27938	EWELL EDUCATIONAL	S 16436002822000	641200	INVOICE 1104-7912	0.00	100.00
111100	508307	05/03/18	27938	EWELL EDUCATIONAL	S 16436007822000	641200	INVOICE 1190-7962	0.00	300.00
TOTAL CHECK								0.00	1,360.00
111100	508312	05/03/18	1499	EXXON/GECC	16436009822000	641200	FUEL FOR RENTAL FRC	0.00	51.08
111100	508312	05/03/18	1499	EXXON/GECC	16436009822000	641200	FUEL FOR RENTAL FRC	0.00	42.69
111100	508312	05/03/18	1499	EXXON/GECC	16436009822000	641200	FUEL FOR RENTAL FRC	0.00	52.05
111100	508312	05/03/18	1499	EXXON/GECC	16436009822000	641200	FUEL FOR RENTAL FRC	0.00	29.52
111100	508312	05/03/18	1499	EXXON/GECC	16436009822000	641200	FUEL FOR RENTAL FRC	0.00	48.70
111100	508312	05/03/18	1499	EXXON/GECC	16436009822000	641200	FUEL FOR RENTAL FRC	0.00	40.00
111100	508312	05/03/18	1499	EXXON/GECC	16436009822000	641200	FUEL FOR RENTAL FRC	0.00	60.71
111100	508312	05/03/18	1499	EXXON/GECC	16436001822000	641200	FUEL FOR RENTAL FRC	0.00	28.00
111100	508312	05/03/18	1499	EXXON/GECC	16436001822000	641200	FUEL FOR RENTAL GOI	0.00	33.35
111100	508312	05/03/18	1499	EXXON/GECC	16436001822000	641200	FUEL FOR RENTAL GOI	0.00	50.00
111100	508312	05/03/18	1499	EXXON/GECC	16436001822000	641200	FUEL FOR RENTAL GOI	0.00	46.00
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	20.07
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	22.94
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	11.67
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	13.33
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	18.06
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	20.63
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	27.57
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	31.51
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	20.77
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	23.74
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	15.77
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	18.03
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	16.94
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	19.37
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	14.85
111100	508312	05/03/18	1499	EXXON/GECC	16436002822000	641200	FUEL FOR RENTAL 04/	0.00	16.98
111100	508312	05/03/18	1499	EXXON/GECC	16436001822000	641200	FUEL FOR RENTAL FRC	0.00	33.50
111100	508312	05/03/18	1499	EXXON/GECC	16436008822000	641200	FUEL FOR RENTAL FFA	0.00	64.49
111100	508312	05/03/18	1499	EXXON/GECC	16436008822000	641200	FUEL FOR RENTAL FFA	0.00	50.67
111100	508312	05/03/18	1499	EXXON/GECC	16436008822000	641200	FUEL FOR RENTAL FFA	0.00	57.04
111100	508312	05/03/18	1499	EXXON/GECC	16413002822000	641100	FUEL FOR STEER PURC	0.00	34.00
111100	508312	05/03/18	1499	EXXON/GECC	16413002822000	641100	FUEL FOR STEER PURC	0.00	48.00
111100	508312	05/03/18	1499	EXXON/GECC	16413002822000	641100	FUEL FOR STEER PURC	0.00	30.00
111100	508312	05/03/18	1499	EXXON/GECC	16413002822000	641100	FUEL FOR STEER PURC	0.00	51.00
111100	508312	05/03/18	1499	EXXON/GECC	16413002822000	641100	FUEL FOR STEER PURC	0.00	35.00
111100	508312	05/03/18	1499	EXXON/GECC	16413002822000	641100	FUEL FOR STEER PURC	0.00	45.00
111100	508312	05/03/18	1499	EXXON/GECC	16413002822000	641100	FUEL FOR STEER PURC	0.00	6.06
111100	508312	05/03/18	1499	EXXON/GECC	16413002822000	641100	FUEL FOR STEER PURC	0.00	61.00
TOTAL CHECK								0.00	1,310.09
111100	508435	05/03/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	FUEL FOR RENTAL FOR	0.00	50.32

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508435	05/03/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	REIMBURSEMENT FOR F	0.00	70.39
TOTAL CHECK									120.71
111100	508464	05/03/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR AREA X IN	0.00	72.00
111100	508486	05/03/18	31147	SAM'S CLUB-CAREER/T	16411003822000	649700	WATER	0.00	41.56
111100	508486	05/03/18	31147	SAM'S CLUB-CAREER/T	16411003822000	649700	WATER	0.00	73.52
111100	508486	05/03/18	31147	SAM'S CLUB-CAREER/T	16411003822000	649700	SOFT DRINKS	0.00	78.24
111100	508486	05/03/18	31147	SAM'S CLUB-CAREER/T	16411003822000	649700	CHIPS	0.00	46.94
111100	508486	05/03/18	31147	SAM'S CLUB-CAREER/T	16411003822000	649700	COOKIES	0.00	39.12
TOTAL CHECK									279.38
111100	508509	05/03/18	31285	SANTANA RENE GARZA	16436001822000	641200	MEALS FOR AREA X IN	0.00	80.00
111100	508510	05/03/18	31285	SANTANA RENE GARZA	16436001822000	641200	MEALS FOR AREA X IN	0.00	152.00
111100	508511	05/03/18	31285	SANTANA RENE GARZA	16413001822000	641100	HOTEL DOESN'T TAKE	0.00	129.71
111100	508607	05/08/18	4831	BELINDA VARGAS	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	224.98
111100	508615	05/08/18	27409	CESAR ANTONIO GARCI	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	156.96
111100	508701	05/08/18	24104	MARC ANTONIO FLORES	16411003822000	641700	TRAVEL FEB, MAR, &	0.00	71.94
111100	508751	05/08/18	29641	OSCAR S LOPEZ	16411003822000	641700	TRAVEL REIM MAR & A	0.00	277.52
111100	508772	05/08/18	6640	SERGIO ALANIZ GALVA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	224.00
111100	508787	05/08/18	25419	YOLANDA GARCIA	16421832822000	641700	TRAVEL REIM JAN-APR	0.00	281.70
111100	508800	05/10/18	32569	ANITA VALERIA BARRE	16411003822000	641200	BREAKFAST FOR PHARM	0.00	245.00
111100	508806	05/10/18	31119	AZURE BISTRO, INC.	16421832822000	649700	LUNCH FOR WONDERFUL	0.00	109.90
111100	508806	05/10/18	31119	AZURE BISTRO, INC.	16421832822000	649700	LUNCH FOR WONDERFUL	0.00	161.82
TOTAL CHECK									271.72
111100	508807	05/10/18	18777	B & H PHOTO-VIDEO	16411001822000	639900	ITEM#ANDHC ANTON-	0.00	2,195.00
111100	508807	05/10/18	18777	B & H PHOTO-VIDEO	16411007822000	639900	ITEM#ANDHC ANTON-	0.00	2,195.00
111100	508807	05/10/18	18777	B & H PHOTO-VIDEO	16411001822000	639900	ITEM#SAUSD32GBA SAN	0.00	124.80
111100	508807	05/10/18	18777	B & H PHOTO-VIDEO	16411007822000	639900	ITEM#SAUSD32GBA SAN	0.00	124.80
TOTAL CHECK									4,639.60
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM	0.00	266.86
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM STL	0.00	18.19
TOTAL CHECK									285.05
111100	508833	05/10/18	13241	CHICK-FIL-A	16436009822000	641200	MEALS FOR ATTENDING	0.00	317.25
111100	508834	05/10/18	32479	CHICK-FIL-A	16411001822000	649700	SANDWICH MEALS FOR	0.00	900.00
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	RENTAL FOR FRC COMP	0.00	413.80
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	16436008822000	641200	RENTAL FOR FFA STAT	0.00	396.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	809.80
111100	508945	05/10/18	24071	KANS & KEYS DRIVE T	16421832822000	649700	BEAN AND EGG TACOS	0.00	4.02
111100	508945	05/10/18	24071	KANS & KEYS DRIVE T	16421832822000	649700	CHORIZO AND EGG	0.00	4.01
111100	508945	05/10/18	24071	KANS & KEYS DRIVE T	16421832822000	649700	BACON AND EGG TACOS	0.00	6.59
TOTAL CHECK								0.00	14.62
111100	508955	05/10/18	26944	LAB RESOURCES, INC.	16411001822000	639900	VINYL ROLL PAPER, I	0.00	896.00
111100	508955	05/10/18	26944	LAB RESOURCES, INC.	16411001822000	639900	SHIPPING	0.00	125.00
TOTAL CHECK								0.00	1,021.00
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	16411001822000	639900	QUOTE#022018MS SEE	0.00	159.90
111100	508992	05/10/18	2803	MR. GATTI'S	16436008822000	641200	MEALS FOR COUNTY JA	0.00	112.00
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	CARK231-CRHLREG SHI	0.00	106.18
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	CARK231-CRHMREG SH	0.00	106.17
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	CARK231-CRHSREG SH	0.00	63.70
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	CARK231-CRH2XREG S	0.00	63.70
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	LINK3113-L SHIRTS	0.00	235.59
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	LINK3113 M SHIRTS	0.00	376.94
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	CONE STONE 1-1/2X3X	0.00	79.09
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	FILE 14 HALF ROUND	0.00	30.60
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	CUT OFF WHEEL 4-1/2	0.00	38.57
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	BOX SAND PAD 6X9 74	0.00	27.04
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	GLOVES TIG KIDSKIN	0.00	67.99
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	TIG TORCH ASSY 1 PC	0.00	581.92
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	TIG POWER CABLE ADA	0.00	42.98
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HOSE SINGLE 1/4X10'	0.00	135.79
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	COLLET BODY 1/8 GL	0.00	55.19
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	TIG CUP #6 ALUMINA	0.00	4.80
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	TIG CUP #8 ALUMINA	0.00	4.80
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	TIG CUP #12 ALUMINA	0.00	5.25
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	BACK CAP T HW17 PRS	0.00	10.95
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	GASKET TIG CUP PRS	0.00	4.44
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	FLAP DISC 4-1/2X5/8	0.00	89.69
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	COLLET 1/8 HW 17 PR	0.00	6.00
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	PRS22501 TORCH V-31	0.00	198.02
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	PRS22503 V-2460HD C	0.00	267.78
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	MIL251292 WELDING H	0.00	807.50
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	RGU600050 MIG PLIER	0.00	54.15
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	HYP220842 PLASMA EL	0.00	24.96
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	HYP220854 PLASMA RE	0.00	89.22
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	HYP220818 PLASMA SH	0.00	42.60
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	HYP220816 PLASMA NO	0.00	19.14
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	TIG ADAPTER KIT PTA	0.00	840.48
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ENERGY AND FUEL CHA	0.00	5.63
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	TIG ADAPTER KIT PTA	0.00	203.72
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ENERGY AND FUEL CHA	0.00	1.37
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	D031663 WIRE FLUX	0.00	485.10
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ENERGY FUEL CHARGE	0.00	7.00
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HAZARDOUS MATERIAL	0.00	9.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1072 OXYGEN	0.00	159.07
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1956 ARGON/CARBON	0.00	133.23
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1001 ACETYLENE	0.00	146.38
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1006 ARGON	0.00	136.51
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	DEMAND CHARGE	0.00	8.02
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	ENERGY CHARGE	0.00	7.09
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	HAZMAT CHARGE	0.00	10.08
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ENERGY AND FUEL CH	0.00	6.99
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	GRIND WHEEL 4-1/2X1	0.00	32.28
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	HYP220857 PLASMA GA	0.00	55.59
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	PRS1328S TIG GLOVES	0.00	52.32
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	PRS132M TIG GLOVES	0.00	87.50
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	PRS1328L TIG GLOVES	0.00	52.50
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	DEWDWE4120N DEWALT	0.00	161.50
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	UMSCFDS ENERGY AND	0.00	7.00
TOTAL CHECK								0.00	6,250.06
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	149.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	157.44
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	161.28
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	560.64
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	637.44
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	637.44
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	652.80
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	672.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	65.28
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	69.12
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	72.96
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	80.64
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411005822000	649400	PSJA SOTOMAYOR HS	0.00	84.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411006822000	649400	PSJA BALLEW HS	0.00	88.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	88.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	88.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411005822000	649400	PSJA SOTOMAYOR HS	0.00	92.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	92.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411008822000	649400	PSJA CCT ACADEMY	0.00	99.84
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	99.84
TOTAL CHECK								0.00	5,187.84
111100	509055	05/10/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	3763-UC BOARDS, TR	0.00	278.00
111100	509055	05/10/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	5121 PAPER, COPY, 2	0.00	10.86
111100	509055	05/10/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	5122 PAPER, COPY, 2	0.00	10.86
111100	509055	05/10/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	22551 PAPER, ASTROB	0.00	14.81
111100	509055	05/10/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	15785 STICK, GLUE,	0.00	9.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509055	05/10/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	32948 DISPENSER, TA	0.00	12.81
111100	509055	05/10/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	16460 TAPE, MASKING	0.00	5.40
111100	509055	05/10/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	65259 CARD, INDEX,	0.00	7.20
111100	509055	05/10/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	36551 CLIP, BINDER,	0.00	1.52
TOTAL CHECK									351.20
111100	509063	05/10/18	29666	RGV LEAD	16411001822000	639900	CLASS OF 2018 CHARM	0.00	135.00
111100	509063	05/10/18	29666	RGV LEAD	16411001822000	639900	CERTIFICATES OF ACH	0.00	45.00
111100	509063	05/10/18	29666	RGV LEAD	16411001822000	639900	PSJA HIGH HONOR COR	0.00	661.50
111100	509063	05/10/18	29666	RGV LEAD	16411001822000	639900	DELIVERY FEE	0.00	12.00
TOTAL CHECK									853.50
111100	509069	05/10/18	30910	RODRIGUEZ SCREEN PR	16411002822000	639900	ETC 9-1-1 CLASS POL	0.00	325.00
111100	509075	05/10/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	CAKE LARGE 96 PC	0.00	31.33
111100	509075	05/10/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	CAKE SMALL 48 PC	0.00	14.60
111100	509075	05/10/18	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	PLATES SMALL 6''	0.00	6.22
111100	509075	05/10/18	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	FORKS	0.00	11.03
111100	509075	05/10/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	WATER	0.00	31.19
111100	509075	05/10/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	CAKE LARGE 96 PC	0.00	11.15
111100	509075	05/10/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	CAKE SMALL 48 PC	0.00	5.20
111100	509075	05/10/18	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	PLATES SMALL 6''	0.00	2.22
111100	509075	05/10/18	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	FORKS	0.00	3.92
111100	509075	05/10/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	WATER	0.00	11.11
TOTAL CHECK									127.97
111100	509092	05/10/18	25222	SOUTH TEXAS COLLEGE	16411002822000	622300	CPR MOU FOR MOS STU	0.00	297.00
111100	509093	05/10/18	32168	SOUTH TEXAS MANUFAC	16421832822000	641100	STMA LUNCHEON 04/24	0.00	75.00
111100	509100	05/10/18	24318	TACO FIESTA RESTAUR	16411002822000	649700	BANQUET PLATES FOR	0.00	299.24
111100	509111	05/10/18	21130	TOTAL SEMINARS, LLC	16411007822000	633900	1381059 COMPTIA A+	0.00	672.00
111100	509111	05/10/18	21130	TOTAL SEMINARS, LLC	16411003822000	633900	COMPTIA A+ EXAM VOU	0.00	1,120.00
111100	509111	05/10/18	21130	TOTAL SEMINARS, LLC	16411003822000	633900	COMPTIA A+ EXAM VOU	0.00	1,120.00
TOTAL CHECK									2,912.00
111100	509124	05/10/18	32047	UNIVERSITY OF TEXAS	16411003822000	639900	C-STEM MOBILE LAB(F	0.00	700.00
111100	509142	05/10/18	2443	WHATABURGER GENERAL	16436007822000	641200	MEAL FOR AMT HIGH S	0.00	102.84
111100	509142	05/10/18	2443	WHATABURGER GENERAL	16436005822000	641200	MEALS FOR SEMINAR 0	0.00	93.42
111100	509142	05/10/18	2443	WHATABURGER GENERAL	16436005822000	641200	MEALS FOR SEMINAR 0	0.00	39.68
TOTAL CHECK									235.94
111100	509145	05/10/18	25419	YOLANDA GARCIA	16421832822000	641100	REGION ONE TECH CON	0.00	239.37
111100	509145	05/10/18	25419	YOLANDA GARCIA	16421832822000	641100	REGION ONE TECH CON	0.00	36.00
TOTAL CHECK									275.37
111100	509226	05/17/18	1376	D & M CLEANERS	16421832822000	629900	CLEAN & PRESS TABLE	0.00	60.00
111100	509226	05/17/18	1376	D & M CLEANERS	16421832822000	629900	CLEAN & PRESS TABLE	0.00	60.00
111100	509226	05/17/18	1376	D & M CLEANERS	16421832822000	629900	CLEAN & PRESS TABLE	0.00	60.00
111100	509226	05/17/18	1376	D & M CLEANERS	16421832822000	629900	CLEAN & PRESS TABLE	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509226	05/17/18	1376	D & M CLEANERS	16421832822000	629900	CLEAN & PRESS TABLE	0.00	60.00
111100	509226	05/17/18	1376	D & M CLEANERS	16421832822000	629900	CLEAN & PRESS TABLE	0.00	60.00
111100	509226	05/17/18	1376	D & M CLEANERS	16421832822000	629900	CLEAN & PRESS TABLE	0.00	60.00
TOTAL CHECK									420.00
111100	509309	05/17/18	26784	HI-LO/O'REILLY AUTO	16411001822000	639900	ROB 48510 GAUGE SET	0.00	344.24
111100	509309	05/17/18	26784	HI-LO/O'REILLY AUTO	16411001822000	639900	ROB 16350 LEAK DETE	0.00	338.38
111100	509309	05/17/18	26784	HI-LO/O'REILLY AUTO	16411001822000	639900	ROB 10102 CAN TAP S	0.00	35.86
111100	509309	05/17/18	26784	HI-LO/O'REILLY AUTO	16411001822000	639900	ROB 10945 DIAL THER	0.00	24.63
111100	509309	05/17/18	26784	HI-LO/O'REILLY AUTO	16411001822000	639900	MRY 59145 FIN COMB	0.00	41.60
TOTAL CHECK									784.71
111100	509350	05/17/18	33089	LONE STAR NATIONAL	16421832822000	649700	DINNER FOR 2018 CTE	0.00	1,440.00
111100	509376	05/17/18	21997	MISSION RESTAURANT	16421832822000	639900	WATER FILTRATION SY	0.00	144.00
111100	509376	05/17/18	21997	MISSION RESTAURANT	16421832822000	639900	WATER FILTRATION SY	0.00	199.00
111100	509376	05/17/18	21997	MISSION RESTAURANT	16421832822000	639900	FREIGHT	0.00	25.00
TOTAL CHECK									368.00
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	16411008822000	649400	PSJA CCT ACADEMY	0.00	157.44
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	122.88
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	107.52
TOTAL CHECK									387.84
111100	509442	05/17/18	31147	SAM'S CLUB-CAREER/T	16411007822000	649700	POTATO CHIPS FOR ST	0.00	74.74
111100	509442	05/17/18	31147	SAM'S CLUB-CAREER/T	16411007822000	649700	SODAS FOR STUDENT V	0.00	127.87
TOTAL CHECK									202.61
111100	509449	05/17/18	34313	SARAI SANCHEZ	16411007822000	639900	REIMBURSEMENT FOR N	0.00	139.26
111100	509463	05/17/18	27891	SKILLSUSA, INC.	16411007822000	641200	INVOICE S46564	0.00	2,415.00
111100	509463	05/17/18	27891	SKILLSUSA, INC.	16411001822000	641200	INVOICE S46556	0.00	2,415.00
TOTAL CHECK									4,830.00
111100	509465	05/17/18	25222	SOUTH TEXAS COLLEGE	16411003822000	622300	INV#18-354 DUAL CR	0.00	172.75
111100	509465	05/17/18	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	INV#18-353 SPRING 2	0.00	38.25
111100	509465	05/17/18	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	INV#18-352 DUAL CRE	0.00	63.75
111100	509465	05/17/18	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	INV#18-355 DUAL CRE	0.00	12.75
TOTAL CHECK									287.50
111100	509491	05/17/18	16960	TIVA	16421832822000	649500	TIVA MEMBERSHIP FOR	0.00	235.00
111100	509527	05/17/18	2419	WARD'S NATURAL SCIE	16411007822000	639900	470154-110 PRESERV	0.00	1,793.77
111100	509527	05/17/18	2419	WARD'S NATURAL SCIE	16411007822000	639900	SHIPPING	0.00	112.70
TOTAL CHECK									1,906.47
111100	509534	05/17/18	31267	YVONNE CHRISTINE CH	16411009822000	641200	PARKING REIMBURSEME	0.00	26.40
111100	509593	05/24/18	26884	CERTIFIED WELDING &	16411007822000	639900	AWS STUDENT WELDING	0.00	340.00
111100	509593	05/24/18	26884	CERTIFIED WELDING &	16411001822000	639900	AWS STUDENT WELDING	0.00	160.00
TOTAL CHECK									500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509621	05/24/18	17148	CPR SERVICES	16411007822000	639900	15-1812 HEARTSAVER	0.00	384.00
111100	509621	05/24/18	17148	CPR SERVICES	16411007822000	639900	15-1818 HEARTSAVER	0.00	96.00
TOTAL CHECK								0.00	480.00
111100	509624	05/24/18	33350	CROP PRODUCTION SER	16411001822000	639900	FERTILIZER 47-0-0 -	0.00	837.09
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	3919S -01 PREP-SOL	0.00	40.25
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	V3921S-01 LOW VOC	0.00	80.00
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	E-4143 EA SOL WASH	0.00	30.78
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	E-4586 EA PRIM TAC	0.00	0.79
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	E-4141 EA FINAL TAC	0.00	9.08
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	422504 2K SELECT S	0.00	34.49
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	80Z48387 URETHANE A	0.00	16.39
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411001822000	639900	DWP849X RIGHT ANGLE	0.00	189.99
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411001822000	639900	05753 WOOL COMPOUND	0.00	39.50
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	05707 FOAM POLISHIN	0.00	36.67
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	05708 FOAM POLISHIN	0.00	41.22
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	06085 RUBBING COMPO	0.00	59.81
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	06068 ULTRAFINE POL	0.00	63.24
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	06064 P[I 3000 SM R	0.00	55.39
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	05752 QUICK RELEASE	0.00	38.35
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	06016 3M PERFECT CL	0.00	30.23
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	02023 SAND PAPER 15	0.00	15.45
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	02085 3M TM TRIZACT	0.00	28.45
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	665-1141 BK ACCESSO	0.00	17.32
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	4150-011B MACH NUT	0.00	2.88
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	VS12869R VALVE COV	0.00	15.83
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	KH-4 934038KH NAUTI	0.00	328.20
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	718554 HI TEMP BAS	0.00	69.90
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	08008 SUPER WEATHER	0.00	6.99
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	7705174 S WOOL	0.00	3.29
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	E-4143 EA DPT SOLWA	0.00	26.49
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	10501 NAS THINNER (	0.00	12.89
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	A-4115S CN DPT SEL	0.00	13.20
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	A-4260S CN DPT PRIM	0.00	11.89
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	A-5099S CN DPT SAT	0.00	5.53
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	07786 NOR 600 CYCL	0.00	22.36
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	07784 NOR 400 CYCLO	0.00	21.50
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	37720 MMM SQUEEZE B	0.00	0.71
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	483-87-4 NAM URETHA	0.00	23.22
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	30670 MMM FINISHING	0.00	36.99
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	E4881 DPT 40 OZ CUP	0.00	2.58
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	01812 MMM CLEAN SAN	0.00	25.80
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	4225001 NAS SEALER	0.00	47.73
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	93604 MMM ELECTRICA	0.00	0.52
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	E-4143 EA DPT SOLWA	0.00	35.07
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	10501 NAS THINNER (	0.00	17.09
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	A-4115S CN DPT SEL	0.00	17.50
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	A-4260S CN DPT PRIM	0.00	15.76
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	A-5099S CN DPT SAT	0.00	7.32
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	07786 NOR 600 CYCL	0.00	29.64
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	07784 NOR 400 CYCLO	0.00	28.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	37720 MMM SQUEEZE B	0.00	0.95
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	483-87-4 NAM URETHA	0.00	30.77
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	30670 MMM FINISHING	0.00	49.01
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	E4881 DPT 40 OZ CUP	0.00	3.42
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	01812 MMM CLEAN SAN	0.00	34.20
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	4225001 NAS SEALER	0.00	63.26
111100	509759	05/24/18	33057	NAPA AUTO PARTS	16411003822000	639900	93604 MMM ELECTRICA	0.00	0.68
TOTAL CHECK								0.00	1,839.07
111100	509765	05/24/18	14330	OFFICE DEPOT-BSD-MC	16411001822000	639900	346712 GRAY SPECIAL	0.00	31.99
111100	509765	05/24/18	14330	OFFICE DEPOT-BSD-MC	16411001822000	639900	ITEM#143162 BLACK D	0.00	11.58
111100	509765	05/24/18	14330	OFFICE DEPOT-BSD-MC	16411001822000	639900	ITEM#545946 RED DOC	0.00	64.60
111100	509765	05/24/18	14330	OFFICE DEPOT-BSD-MC	16411001822000	639900	ITEM#253923 BLUE RE	0.00	18.99
111100	509765	05/24/18	14330	OFFICE DEPOT-BSD-MC	16411001822000	639900	ITEM#388681 IVORY S	0.00	18.78
TOTAL CHECK								0.00	145.94
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	5770 ESAB SWITCH W7	0.00	35.40
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ZZZ FREIGHT CHARGES	0.00	98.00
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS64027 LENS CLEAR	0.00	8.94
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	RGU600112 WRENCH 12	0.00	30.43
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS1250L GLOVES WEL	0.00	276.12
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	NREF500 HEADGEAR W/	0.00	46.53
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	NRE4178CL VISOR CLE	0.00	34.63
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	LINK3317-XL JACKET	0.00	252.26
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	LINK3317-L JACKET	0.00	315.32
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	LINK3317-M JACKET	0.00	315.32
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	GPCPIPEFITBOOK BOO	0.00	630.24
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS53052 SCRATCH BR	0.00	26.47
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	MAR96101 WELDERS PE	0.00	13.61
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	RGU681010 PLIER LOC	0.00	19.26
TOTAL CHECK								0.00	2,102.53
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	16411008822000	629900	SECURITY SERVICES F	0.00	63.21
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	16411008822000	629900	SECURITY SERVICES F	0.00	129.59
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	16411008822000	629900	SECURITY SERVICES F	0.00	93.65
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	16411008822000	629900	SECURITY SERVICES F	0.00	49.13
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	16411008822000	629900	GREG GRANADOS 166	0.00	1,008.00
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	16411008822000	629900	GREG GRANADOS 1661	0.00	1,260.00
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	16411008822000	629900	GREG GRANADOS 1661	0.00	1,008.00
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	16411008822000	629900	GREG GRANADOS 1661	0.00	693.00
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	16411008822000	629900	JUAN LEANDRO TIENDA	0.00	882.00
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	16411008822000	629900	JUAN LEANDRO TIENDA	0.00	756.00
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	16411008822000	629900	JUAN LEANDRO TIENDA	0.00	756.00
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	16411008822000	629900	JUAN LEANDRO TIENDA	0.00	504.00
TOTAL CHECK								0.00	7,202.58
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16411001822000	649700	CUPCAKES 30/BOX	0.00	89.38
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	CHIPS	0.00	15.72
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	WATER	0.00	6.05
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	COOKIES	0.00	21.78
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	CANDIES	0.00	12.10
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	JUICES	0.00	12.10

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111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	SANDWICH CRACKERS	0.00	20.82
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	FAMOUS AMOS COOKIES	0.00	18.12
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	KNOTS STRAWBERRY CO	0.00	18.81
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	MINI COOKIE VARIETY	0.00	12.09
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	WATER	0.00	30.15
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	BREAKFAST TRAY	0.00	20.15
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	BROWNIE TRIO	0.00	14.02
111100	509820	05/24/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	ASSORTED MUFFINS	0.00	20.14
TOTAL CHECK								0.00	311.43
111100	509841	05/24/18	31285	SANTANA RENE GARZA	16436001822000	641200	FUEL REIMBURSEMENT	0.00	65.00
111100	509934	05/31/18	31624	ABEL RODRIGUEZ	16411001822000	639900	REIMBURSEMENT FOR O	0.00	218.89
111100	509970	05/31/18	28959	CAREER & TECHNOLOGY	16421832822000	641100	PLEASE MAIL OUT TO	0.00	670.00
111100	509970	05/31/18	28959	CAREER & TECHNOLOGY	16421832822000	641100	PLEASE MAIL OUT TO	0.00	550.00
111100	509970	05/31/18	28959	CAREER & TECHNOLOGY	16421832822000	641100	PLEASE MAIL OUT TO	0.00	530.00
111100	509970	05/31/18	28959	CAREER & TECHNOLOGY	16421832822000	641100	PLEASE MAIL OUT TO	0.00	495.00
TOTAL CHECK								0.00	2,245.00
111100	509972	05/31/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	QUOTE#1040937	0.00	23.62
111100	509972	05/31/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	500 3M 312 BULK YEL	0.00	29.16
111100	509972	05/31/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	1000 WIRE MC12/2WG	0.00	426.00
111100	509972	05/31/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	5 ITE E0816ML1125FC	0.00	210.00
111100	509972	05/31/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	ITE Q230 2P 30A 120	0.00	100.00
111100	509972	05/31/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	ITE Q250 2P 50A 120	0.00	100.00
111100	509972	05/31/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	100 BPT 501DC2 3/	0.00	27.26
111100	509972	05/31/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	100 BPT 650DC2 3/8	0.00	32.88
111100	509972	05/31/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	CWD 1258SP 50A 125	0.00	55.00
111100	509972	05/31/18	28997	CED/VALMAC ELECTRIC	16411003822000	639900	CWD 1254BOX FL WELD	0.00	129.50
TOTAL CHECK								0.00	1,133.42
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/AUSTIN MD STADIUM	0.00	738.19
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/PSJA FFA FARM	0.00	67.48
TOTAL CHECK								0.00	805.67
111100	510021	05/31/18	13398	ENTERPRISE RENT-A-C	16411009822000	641200	RENTAL FOR BPA NATI	0.00	594.00
111100	510030	05/31/18	34162	FAZOLI'S KENNMADD R	16411002822000	649700	LUNCH FOR STUDENTS	0.00	294.00
111100	510030	05/31/18	34162	FAZOLI'S KENNMADD R	16411009822000	649700	LUNCH FOR STUDENTS	0.00	154.00
111100	510030	05/31/18	34162	FAZOLI'S KENNMADD R	16411007822000	649700	LUNCH FOR STUDENTS	0.00	301.00
111100	510030	05/31/18	34162	FAZOLI'S KENNMADD R	16411001822000	649700	LUNCH FOR STUDENTS	0.00	231.00
TOTAL CHECK								0.00	980.00
111100	510034	05/31/18	1512	FEDERAL EXPRESS COR	16411007822000	639900	TRKG#772259080091	0.00	6.93
111100	510052	05/31/18	22709	GENE HERNANDEZ	16411001822000	641200	MEALS FOR SKILLS NA	0.00	596.00
111100	510052	05/31/18	22709	GENE HERNANDEZ	16411001822000	641200	MEALS FOR SKILLS NA	0.00	298.00
TOTAL CHECK								0.00	894.00
111100	510189	05/31/18	6217	MAXIMO SALINAS III	16411007822000	641200	MEALS FOR SKILLS NA	0.00	596.00
111100	510189	05/31/18	6217	MAXIMO SALINAS III	16411007822000	641200	MEALS FOR SKILLS NA	0.00	298.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	894.00
111100	510208	05/31/18	33057	NAPA AUTO PARTS	16411003822000	639900	A-7160S CN DPT 8.6	0.00	18.20
111100	510208	05/31/18	33057	NAPA AUTO PARTS	16411003822000	639900	SCKH DPT OLD NUMBER	0.00	38.98
111100	510208	05/31/18	33057	NAPA AUTO PARTS	16411003822000	639900	1-9702 ATP FILTER K	0.00	6.99
111100	510208	05/31/18	33057	NAPA AUTO PARTS	16411003822000	639900	75-200 NOL TRANFLU	0.00	32.94
111100	510208	05/31/18	33057	NAPA AUTO PARTS	16411003822000	639900	BASE REDUCER	0.00	41.49
TOTAL CHECK								0.00	138.60
111100	510210	05/31/18	2921	NATIONAL FFA ORGANI	16411001822000	639900	OM-0000 OFFICIAL MA	0.00	75.00
111100	510210	05/31/18	2921	NATIONAL FFA ORGANI	16411001822000	639900	WCCFA-0026X39 FFA	0.00	25.00
111100	510210	05/31/18	2921	NATIONAL FFA ORGANI	16411001822000	639900	SHIPPING/ HANDLING	0.00	108.00
111100	510210	05/31/18	2921	NATIONAL FFA ORGANI	16411001822000	639900	ODJKT15-4000 OFFICI	0.00	775.00
111100	510210	05/31/18	2921	NATIONAL FFA ORGANI	16411001822000	639900	GS2-4000 STRIPED WA	0.00	87.50
111100	510210	05/31/18	2921	NATIONAL FFA ORGANI	16411001822000	639900	404-4000 PATTERN FF	0.00	108.50
TOTAL CHECK								0.00	1,179.00
111100	510211	05/31/18	32729	NATIONAL HEALTH CAR	16411007822000	639900	CMAA EXAM ONLINE ST	0.00	175.00
111100	510211	05/31/18	32729	NATIONAL HEALTH CAR	16411007822000	639900	CMAA EXAM ONLINE ST	0.00	315.00
TOTAL CHECK								0.00	490.00
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	UN1072 OXYGEN REFIL	0.00	149.22
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	UN1001 ACETYLENE RE	0.00	195.52
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ENERGY FUEL	0.00	7.00
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HAZARDOUS MATERIAL	0.00	9.95
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	DELIVERY CHARGE	0.00	22.40
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	MULTI PURPOSE PLIER	0.00	63.70
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	FLUX CORE WIRE .045	0.00	334.40
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	MIG WIRE .035 (220	0.00	239.12
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ENERGY FUEL CHARGE	0.00	7.00
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	STEEL TARIFF SURCHA	0.00	33.00
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	UN1072 OXYGEN	0.00	144.20
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	UN1001 ACETYLENE	0.00	192.72
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	UN1956 ARGON/CARBON	0.00	240.00
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	UN1006 ARGON	0.00	378.00
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	DEMAND CHARGE	0.00	35.19
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	ENERGY CHARGE	0.00	7.00
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	HAZMAT CHARGE	0.00	9.95
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS6230M JACKET ME	0.00	147.04
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS6230L JACKET LAR	0.00	146.72
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS2360XL JACKET X	0.00	73.36
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS23602X JACKET 2	0.00	80.68
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS57101 CHIPPING H	0.00	99.16
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS53051 WOODEN HN	0.00	46.44
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	ADJ12 ADJUSTABLE W	0.00	117.65
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	K1782-1 TIG TORCH	0.00	196.02
TOTAL CHECK								0.00	2,975.44
111100	510254	05/31/18	29666	RGV LEAD	16413002822000	649500	INVOICE#ALA2018-09	0.00	800.00
111100	510254	05/31/18	29666	RGV LEAD	16413001822000	649500	TEACHERS FROM PSJA	0.00	1,200.00
111100	510254	05/31/18	29666	RGV LEAD	16411002822000	649500	TEACHERS FROM PSJA	0.00	1,200.00
111100	510254	05/31/18	29666	RGV LEAD	16413003822000	649500	TEACHERS FOR PSJA N	0.00	800.00

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111100	510254	05/31/18	29666	RGV LEAD	16413007822000	649500	TEACHERS FROM PSJA	0.00	2,000.00
TOTAL CHECK								0.00	6,000.00
111100	510308	05/31/18	32824	STC/EMT CLUB	16411007822000	639900	EMT POLO SHIRTS FOR	0.00	800.00
111100	510323	05/31/18	31795	TESHAWN SHEMIKA LES	16413005822000	641100	MILEAGE FOR EARLY C	0.00	157.18
111100	510330	05/31/18	16960	TIVA	16413007822000	641100	TEACHER ADDED CERTI	0.00	75.00
111100	510333	05/31/18	21130	TOTAL SEMINARS, LLC	16411007822000	633900	COMPTIA A+ EXAM VOU	0.00	1,120.00
111100	V508710	05/08/18	26187	MARIA L DAVILA	16421832822000	641700	TRAVEL REIM AUG-APR	0.00	957.59
111100	V508764	05/08/18	11623	ROSALINDA ROBLES	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	54.28
111100	V508788	05/08/18	30111	YVETTE ELIZ LUNA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	18.64
111100	V508798	05/10/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	HAND CHAIN HOIST	0.00	386.41
111100	V508798	05/10/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	10278 6010 1/8 5P E	0.00	99.50
TOTAL CHECK								0.00	485.91
111100	V508828	05/10/18	25705	CENGAGE LEARNING	16411001822000	632100	QUOTE#2809190 TOD	0.00	1,237.50
111100	V508828	05/10/18	25705	CENGAGE LEARNING	16411001822000	632100	MEDIUM/HEAVY DUTY T	0.00	1,518.75
TOTAL CHECK								0.00	2,756.25
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	16411008822000	639900	IPF MAINTENANCE CAR	0.00	75.00
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	16421832822000	639900	95523 CLI HOLDER BD	0.00	184.40
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16421832822000	649700	ORANGE JUICE	0.00	9.78
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16421832822000	649700	WATER	0.00	3.77
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16421832822000	649700	SODAS	0.00	9.78
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16421832822000	649700	SNACKS	0.00	5.87
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16421832822000	649700	COFFEE	0.00	6.85
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16421832822000	649700	FRUIT TRAY	0.00	29.34
TOTAL CHECK								0.00	65.39
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	CHICKEN SALAD SANDW	0.00	27.23
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	TUNA SANDWICH BOXES	0.00	13.61
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	TURKEY SANDWICH BOX	0.00	27.23
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	CHICKEN CLUB SALADS	0.00	35.90
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	CHICKEN SALAD SANDW	0.00	33.80
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	TUNA SANDWICH BOXES	0.00	16.90
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	TURKEY SANDWICH BOX	0.00	33.79
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	CHICKEN CLUB SALADS	0.00	44.55
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	CHICKEN SALAD SANDW	0.00	27.23
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	TUNA SANDWICH BOXES	0.00	13.61
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	TURKEY SANDWICH BOX	0.00	27.23
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	CHICKEN CLUB SALADS	0.00	35.90
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	CHICKEN SALAD SANDW	0.00	20.91
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	TUNA SANDWICH BOXES	0.00	10.47
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	TURKEY SANDWICH BOX	0.00	20.93

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.t_c='21'
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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	CHICKEN CLUB SALADS	0.00	27.59
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	CHICKEN SALAD SANDW	0.00	29.25
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	TUNA SANDWICH BOXES	0.00	14.62
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	TURKEY SANDWICH BOX	0.00	29.24
111100	V508933	05/10/18	19386	JASON'S DELI	16411009822000	639900	CHICKEN CLUB SALADS	0.00	38.55
111100	V508933	05/10/18	19386	JASON'S DELI	16436001822000	641200	MEAL FOR BPA REG	0.00	27.96
111100	V508933	05/10/18	19386	JASON'S DELI	16436002822000	641200	MEAL 01/11-2018 FO	0.00	41.94
TOTAL CHECK								0.00	598.44
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411007822000	639900	TILE	0.00	143.27
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411001822000	639900	12-24 CARBONMIST SL	0.00	27.29
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411001822000	639900	7 INCH 4.2 AMP WET	0.00	45.19
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411001822000	639900	12-24 CARBONMIST SL	0.00	24.50
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411001822000	639900	7 INCH 4.2 AMP WET	0.00	40.59
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411001822000	639900	12-24 CARBONMIST SL	0.00	1.56
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411001822000	639900	7 INCH 4.2 AMP WET	0.00	1.56
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411002822000	639900	1X4X8 PINE	0.00	360.84
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411002822000	639900	1X10X8 PINE	0.00	467.11
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411002822000	639900	1X6X8 PINE	0.00	303.83
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411002822000	639900	2X4X8 PINE	0.00	68.98
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411003822000	639900	PRE CUT STUDS	0.00	421.81
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411003822000	639900	2X4X8 STUDS	0.00	28.88
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411003822000	639900	2X4X8 TRT	0.00	16.73
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411003822000	639900	2X8X8 SYP	0.00	43.09
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411003822000	639900	2X4X16 SPF	0.00	83.75
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16411003822000	639900	2X4X16 TRT	0.00	49.42
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	16421832822000	639900	TILE FOR PLAQUES	0.00	323.88
TOTAL CHECK								0.00	2,452.28
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	05751003 SET B M	0.00	41.37
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32012064 1" 6' SQ	0.00	82.83
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	09904905 4 PC CAST	0.00	216.16
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	06457055 25PC 1/64	0.00	53.72
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	42416370 0-4" .001	0.00	109.69
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	91099705 5" SPI SI	0.00	94.56
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	86413507 380-12 12	0.00	106.48
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	41117276 3/16X3/8X	0.00	99.10
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	66802869 100PC 10P	0.00	98.52
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	09989757 09989757	0.00	156.65
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	89340533 1/2X3/8X4	0.00	46.28
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	02452241 3/8" 90D	0.00	27.00
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	03293362 1/2" x .5	0.00	62.10
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	83785139 20-910-6	0.00	185.33
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	06431225 0-12"X.0	0.00	249.98
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	06410112 6"X.001"+	0.00	89.34
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	04472197 3/8-16 H3	0.00	59.60
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	02385318 1/4-20NC	0.00	59.88
111100	V508993	05/10/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	77012748 4PC COBAL	0.00	127.91
TOTAL CHECK								0.00	1,966.50
111100	V508996	05/10/18	1853	NASCO	16411007822000	639900	CPR FACE SHIELDS F	0.00	347.40

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508997	05/10/18	5678	NCS PEARSON, INC.	16411007822000	639700	QUOTE#00042098 PRO	0.00	795.00
111100	V508997	05/10/18	5678	NCS PEARSON, INC.	16411007822000	633900	PRODUCT CODE: 11017	0.00	1,015.00
TOTAL CHECK								0.00	1,810.00
111100	V509059	05/10/18	2090	REGION I EDUCATION	16436005822000	641200	REGION ONE TECH LEA	0.00	1,312.50
111100	V509059	05/10/18	2090	REGION I EDUCATION	16436005822000	641200	REGION ONE TECH LEA	0.00	1,312.50
111100	V509059	05/10/18	2090	REGION I EDUCATION	16436009822000	641200	STUDENT REGISTRATIO	0.00	750.00
111100	V509059	05/10/18	2090	REGION I EDUCATION	16436005822000	641200	REGION ONE TECH LEA	0.00	1,312.50
111100	V509059	05/10/18	2090	REGION I EDUCATION	16436009822000	641200	STUDENT REGISTRATIO	0.00	375.00
111100	V509059	05/10/18	2090	REGION I EDUCATION	16436009822000	641200	STUDENT REGISTRATIO	0.00	562.50
111100	V509059	05/10/18	2090	REGION I EDUCATION	16436009822000	641200	STUDENT REGISTRATIO	0.00	1,312.50
TOTAL CHECK								0.00	6,937.50
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411001822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411001822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	112.31
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	244.60
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	56.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	56.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411007822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411007822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411003822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411003822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	73.82
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	60.00
TOTAL CHECK								0.00	1,376.73
111100	V509381	05/17/18	5678	NCS PEARSON, INC.	16411001822000	633900	PRODUCT CODE#110275	0.00	995.00
111100	V509381	05/17/18	5678	NCS PEARSON, INC.	16411001822000	633900	PRODUCT CODE#110208	0.00	1,822.50
TOTAL CHECK								0.00	2,817.50
111100	V509400	05/17/18	6560	PETER PIPER PIZZA	16436007822000	641200	MEAL FOR HUMAN RESO	0.00	206.70
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	16411003822000	641200	WATER FOR PHARMACY	0.00	6.59
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	16411003822000	641200	SNACKS FOR PHARMACY	0.00	19.79
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	16411003822000	641200	WATER FOR PHARMACY	0.00	6.15
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	16411003822000	641200	SNACKS FOR PHARMACY	0.00	18.41
TOTAL CHECK								0.00	50.94
111100	V510231	05/31/18	6560	PETER PIPER PIZZA	16411001822000	641200	MEALS FOR TOUR OF D	0.00	145.28
TOTAL CASH ACCOUNT								0.00	103,786.72
TOTAL FUND								0.00	103,786.72

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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	508250	05/03/18	13241	CHICK-FIL-A	16513872821000	649700	PKG MEALS FOR PSJA	0.00	72.00
111100	508357	05/03/18	31648	JOEL GARZA	16536872821000	641200	MEALS FOR PSJA ISD	0.00	36.00
111100	508363	05/03/18	31224	JOSE M LOPEZ	16511872821000	641200	MEALS FOR PSJA ISD	0.00	417.00
111100	508670	05/08/18	30841	HERMELINDA GARZA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	12.75
111100	508833	05/10/18	13241	CHICK-FIL-A	16511872821000	649700	CHICKEN SANDWICH FO	0.00	390.00
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	16521872821000	641100	CAR RENTAL FOR GT S	0.00	157.49
111100	508889	05/10/18	1512	FEDERAL EXPRESS COR	16511872821000	639900	OPEN PURCHASE ORDER	0.00	16.81
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16511872821000	649400	PSJA ADM. BLDG.	0.00	88.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16511872821000	649400	PSJA ADM. BLDG.	0.00	142.08
TOTAL CHECK								0.00	230.40
111100	509068	05/10/18	9662	RODRIGO HERNANDEZ	16511872821000	641200	MEALS FOR PSJA ISD	0.00	1,288.00
111100	509126	05/10/18	24708	VALERO MARKETING SU	16536872821000	641200	GAS CARD FOR DRIVER	0.00	19.05
111100	509126	05/10/18	24708	VALERO MARKETING SU	16536872821000	641200	GAS CARD FOR DRIVER	0.00	45.89
111100	509126	05/10/18	24708	VALERO MARKETING SU	16536872821000	641200	GAS CARD FOR DRIVER	0.00	36.45
111100	509126	05/10/18	24708	VALERO MARKETING SU	16536872821000	641200	GAS CARD FOR DRIVER	0.00	31.64
111100	509126	05/10/18	24708	VALERO MARKETING SU	16536872821000	641200	GAS CARD FOR DRIVER	0.00	35.40
111100	509126	05/10/18	24708	VALERO MARKETING SU	16536872821000	641200	GAS CARD FOR DRIVER	0.00	50.76
111100	509126	05/10/18	24708	VALERO MARKETING SU	16536872821000	641200	GAS CARD FOR DRIVER	0.00	39.96
TOTAL CHECK								0.00	259.15
111100	509197	05/17/18	25879	CANON U.S.A., INC.	16513872821000	626900	CANON IR C5250	0.00	174.99
111100	509197	05/17/18	25879	CANON U.S.A., INC.	16513872821000	626900	3654B007 CFU AD2	0.00	25.72
111100	509197	05/17/18	25879	CANON U.S.A., INC.	16513872821000	626900	5587B00002 STAPLE F	0.00	47.87
111100	509197	05/17/18	25879	CANON U.S.A., INC.	16513872821000	626900	3660B006 EXT 2/3 HO	0.00	15.08
TOTAL CHECK								0.00	263.66
111100	509362	05/17/18	28566	MARIA S HERNANDEZ	16511872821000	641200	MEALS FOR PSJA ISD	0.00	417.00
111100	509375	05/17/18	6123	MINERVA LAZO	16511872821000	641200	MEALS FOR PSJA ISD	0.00	417.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	16511872821000	629900	COMMUNITY CAPSTONE	0.00	775.00
111100	509433	05/17/18	9662	RODRIGO HERNANDEZ	16511872821000	641200	MEALS FOR PSJA ISD	0.00	1,288.00
111100	509433	05/17/18	9662	RODRIGO HERNANDEZ	16511872821000	641200	MEALS FOR PSJA ISD	0.00	417.00
TOTAL CHECK								0.00	1,705.00
111100	509639	05/24/18	30899	DISCOVERY CHARTER B	16536872821000	641200	BUS TRANSPORTATION	0.00	1,800.00
111100	509968	05/31/18	25879	CANON U.S.A., INC.	16513872821000	626900	CANON IR C5250	0.00	174.99
111100	509968	05/31/18	25879	CANON U.S.A., INC.	16513872821000	626900	3654B007 CFU AD2	0.00	25.72
111100	509968	05/31/18	25879	CANON U.S.A., INC.	16513872821000	626900	5587B00002 STAPLE F	0.00	47.87
111100	509968	05/31/18	25879	CANON U.S.A., INC.	16513872821000	626900	3660B006 EXT 2/3 HO	0.00	15.08
111100	509968	05/31/18	25879	CANON U.S.A., INC.	16513872821000	626900	CANON IR C5250	0.00	174.99

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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	509968	05/31/18	25879	CANON U.S.A., INC.	16513872821000	626900	3654B007 CFU AD2	0.00	25.72
111100	509968	05/31/18	25879	CANON U.S.A., INC.	16513872821000	626900	5587B00002 STAPLE F	0.00	47.87
111100	509968	05/31/18	25879	CANON U.S.A., INC.	16513872821000	626900	3660B006 EXT 2/3 HO	0.00	15.08
TOTAL CHECK									527.32
111100	510021	05/31/18	13398	ENTERPRISE RENT-A-C	16536872821000	641200	TRUCK QUOTE FOR VEH	0.00	525.15
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	16511872821000	629900	2018 GT SUMMER CAMP	0.00	216.00
111100	510243	05/31/18	4164	PSJA SECURITY DEPT.	16511872821000	629100	INVOICE #66 1,438.8	0.00	1,438.84
111100	510243	05/31/18	4164	PSJA SECURITY DEPT.	16511872821000	629100	INVOICE #66 1,438.8	0.00	1,184.79
TOTAL CHECK									2,623.63
111100	510268	05/31/18	34263	SAM'S CLUB-ADVANCED	16511872821000	649700	INVOICE# 4449	0.00	110.42
111100	510293	05/31/18	32394	SANTA ROSA EXPRESS	16511872821000	641200	BUS TRANSPORTATION	0.00	10,500.00
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PO TO PURCHASE	0.00	21.93
111100	V508999	05/10/18	3843	NOEMI FLORES	16536872821000	641200	MEALS FOR GIFTED &	0.00	36.00
111100	V509000	05/10/18	008310	NOEMI SERNA	16511872821000	641200	MEALS FOR STUDENTS	0.00	384.00
111100	V509000	05/10/18	008310	NOEMI SERNA	16511872821000	641200	MEALS FOR STAFF ATT	0.00	36.00
111100	V509000	05/10/18	008310	NOEMI SERNA	16521872821000	641100	REIMBURSEMENT TO PS	0.00	8.66
TOTAL CHECK									428.66
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	16511872821000	624900	SERVICE PLAN - (2ND	0.00	895.16
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PO TO PURCHASE	0.00	92.20
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	16511872821000	639900	1800 ACI STAPLER, M	0.00	28.79
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	16511872821000	639900	28901 PIL PEN , GEL	0.00	68.40
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	16511872821000	639900	28902 PIL PEN,GEL,P	0.00	68.40
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	16511872821000	639900	6756SSNRO MMM PAPER	0.00	15.65
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	16511872821000	639900	6756SST MMM PAPER,N	0.00	13.49
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	16511872821000	639900	R440AQSS MMM PAPER	0.00	15.08
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	16511872821000	639900	R440YWSS MMM PAPER	0.00	13.43
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	16511872821000	639900	SLP2RLC SKP LABEL,	0.00	38.38
TOTAL CHECK									261.62
TOTAL CASH ACCOUNT								0.00	24,495.35
TOTAL FUND								0.00	24,495.35

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/18

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508467	05/03/18	33242	RENAISSANCE MEDICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	1,050.00
111100	508472	05/03/18	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	508545	05/03/18	1063	TOM BALL D.D.S.	16633870830000	621900	3/26/18 TREATMENT F	0.00	100.00
111100	508872	05/10/18	34061	ECS LEARNING SYSTEM	16611116830000	639900	ITEM #ECS 975111529	0.00	337.31
111100	508872	05/10/18	34061	ECS LEARNING SYSTEM	16611116830000	639900	ITEM #ECS9234960 PL	0.00	629.55
111100	508872	05/10/18	34061	ECS LEARNING SYSTEM	16611116830000	639900	SHIPPING & HANDLING	0.00	226.84
111100	508872	05/10/18	34061	ECS LEARNING SYSTEM	16611116830000	639900	ECS9235660 PLUS ST	0.00	734.47
TOTAL CHECK								0.00	1,928.17
111100	508932	05/10/18	21437	JARRETT PUBLISHING	16611134830000	639900	4TH GRADE SCIENCE T	0.00	1,195.00
111100	508932	05/10/18	21437	JARRETT PUBLISHING	16611134830000	639900	ESTIMATED SHIPPING/	0.00	119.50
TOTAL CHECK								0.00	1,314.50
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	16611117830000	629900	QUOTE 9127	0.00	223.75
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	16611117830000	629900	QUOTE NO. 9385	0.00	1,167.90
TOTAL CHECK								0.00	1,391.65
111100	509101	05/10/18	3480	TEACHER CREATED MAT	16611134830000	639900	ITEM# 9781493887668	0.00	1,095.96
111100	509101	05/10/18	3480	TEACHER CREATED MAT	16611134830000	639900	ITEM # 978149388577	0.00	109.90
111100	509101	05/10/18	3480	TEACHER CREATED MAT	16611134830000	639900	ITEM # 978149388577	0.00	54.95
111100	509101	05/10/18	3480	TEACHER CREATED MAT	16611134830000	639900	ESTIMATED SHIPPING/	0.00	100.86
111100	509101	05/10/18	3480	TEACHER CREATED MAT	16611120830000	639900	(4) ITEM# 978149388	0.00	1,095.96
111100	509101	05/10/18	3480	TEACHER CREATED MAT	16611120830000	639900	(10) ITEM# 97814938	0.00	109.90
111100	509101	05/10/18	3480	TEACHER CREATED MAT	16611120830000	639900	(1) ITEM# 978149388	0.00	273.99
111100	509101	05/10/18	3480	TEACHER CREATED MAT	16611120830000	639900	(1) ITEM# 978149388	0.00	273.99
111100	509101	05/10/18	3480	TEACHER CREATED MAT	16611120830000	639900	(1) ITEM# 978149388	0.00	273.99
111100	509101	05/10/18	3480	TEACHER CREATED MAT	16611120830000	639900	(1) ITEM# 978149388	0.00	273.99
111100	509101	05/10/18	3480	TEACHER CREATED MAT	16611120830000	639900	(1) SHIPPING AND HA	0.00	184.15
TOTAL CHECK								0.00	3,847.64
111100	509136	05/10/18	31675	VIRTUCOM, INC.	16611107830000	639800	3 SURFACE PROS	0.00	3,456.00
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ECS2360260PLUS MAT	0.00	1,349.25
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ESC236953059 READI	0.00	599.62
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ESC9904160PLUS GR	0.00	1,349.25
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ESC923460PLUS READ	0.00	786.94
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ESC975043059 SPANI	0.00	599.62
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ESC992360PLUS MAT	0.00	1,686.56
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ESC9235660PLUS REA	0.00	786.94
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ESC975113059 READI	0.00	599.62
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ESC9726960PLUS GR	0.00	786.94
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ESC9924960PLUS GR	0.00	1,686.56
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ESC9236360PLUS REA	0.00	786.94
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ESC975283059 SPN R	0.00	599.62
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	#ESC9234960 READING	0.00	786.94
111100	509253	05/17/18	34061	ECS LEARNING SYSTEM	16611112830000	639900	ESTIMATED SHIPPING/	0.00	1,323.18
TOTAL CHECK								0.00	13,727.98
111100	509285	05/17/18	29119	FORDE-FERRIER, LLC	16611128830000	639900	STAAR BRIGHT READIN	0.00	360.00

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509285	05/17/18	29119	FORDE-FERRIER, LLC	16611128830000	639900	STAAR WRITING EDITI	0.00	396.00
111100	509285	05/17/18	29119	FORDE-FERRIER, LLC	16611128830000	639900	STAAR WRITING EDITI	0.00	810.00
111100	509285	05/17/18	29119	FORDE-FERRIER, LLC	16611128830000	639900	STAAR WRITING EDITI	0.00	360.00
111100	509285	05/17/18	29119	FORDE-FERRIER, LLC	16611128830000	639900	SCIENCE CVP STAAR R	0.00	1,080.00
111100	509285	05/17/18	29119	FORDE-FERRIER, LLC	16611128830000	639900	SHIPPING	0.00	613.44
111100	509285	05/17/18	29119	FORDE-FERRIER, LLC	16611128830000	639900	STAAR BRIGHT 2NG GD	0.00	1,080.00
111100	509285	05/17/18	29119	FORDE-FERRIER, LLC	16611128830000	639900	STAAR BRIGHT READIN	0.00	810.00
111100	509285	05/17/18	29119	FORDE-FERRIER, LLC	16611128830000	639900	STAAR BRIGHT READIN	0.00	810.00
111100	509285	05/17/18	29119	FORDE-FERRIER, LLC	16611128830000	639900	STAAR BRIGHT READIN	0.00	1,080.00
111100	509285	05/17/18	29119	FORDE-FERRIER, LLC	16611128830000	639900	STAAR BRIGHT READIN	0.00	432.00
111100	509285	05/17/18	29119	FORDE-FERRIER, LLC	16611128830000	639900	STAAR BRIGHT READIN	0.00	450.00
TOTAL CHECK								0.00	8,281.44
111100	509371	05/17/18	1775	MCGRAW-HILL/GLENCOE	16611048830000	632900	CORRECTIVE READING	0.00	26.46
111100	509371	05/17/18	1775	MCGRAW-HILL/GLENCOE	16611048830000	632900	ISBN: 9780076112128	0.00	341.85
111100	509371	05/17/18	1775	MCGRAW-HILL/GLENCOE	16611048830000	632900	ISBN: 9780076720880	0.00	76.11
111100	509371	05/17/18	1775	MCGRAW-HILL/GLENCOE	16611048830000	632900	LEVEL B1 DECODING	0.00	469.08
111100	509371	05/17/18	1775	MCGRAW-HILL/GLENCOE	16611048830000	632900	ISBN: 9780076112166	0.00	576.24
111100	509371	05/17/18	1775	MCGRAW-HILL/GLENCOE	16611048830000	632900	ISBN: 9780076112227	0.00	233.37
111100	509371	05/17/18	1775	MCGRAW-HILL/GLENCOE	16611048830000	632900	ISBN: 978006720880-	0.00	76.11
111100	509371	05/17/18	1775	MCGRAW-HILL/GLENCOE	16611048830000	632900	LEVEL C DECODING	0.00	432.72
111100	509371	05/17/18	1775	MCGRAW-HILL/GLENCOE	16611048830000	632900	ISBN: 9780076112395	0.00	324.96
111100	509371	05/17/18	1775	MCGRAW-HILL/GLENCOE	16611048830000	632900	ISBN: 9780076112456	0.00	1,139.49
111100	509371	05/17/18	1775	MCGRAW-HILL/GLENCOE	16611048830000	632900	ISBN: 9780076720880	0.00	103.02
111100	509371	05/17/18	1775	MCGRAW-HILL/GLENCOE	16611048830000	632900	ESTIMATED SHIPPING/	0.00	214.34
TOTAL CHECK								0.00	4,013.75
111100	509457	05/17/18	30570	SCHOOLHOUSE OUTFITT	16611047830000	639900	CAL DS8V 10L DISCOV	0.00	828.36
111100	509457	05/17/18	30570	SCHOOLHOUSE OUTFITT	16611047830000	639900	CAL 1210AV PS JACK	0.00	60.12
111100	509457	05/17/18	30570	SCHOOLHOUSE OUTFITT	16611047830000	639900	SHIPPING	0.00	32.19
TOTAL CHECK								0.00	920.67
111100	509461	05/17/18	23137	SHI GOVERNMENT SOLU	16611107830000	639900	SURFACE PRO KEYBOAR	0.00	159.00
111100	509462	05/17/18	32396	SIRIUS EDUCATION SO	16611041830000	639900	QTY: 450 GRADE 8 S	0.00	7,200.00
111100	509650	05/24/18	34061	ECS LEARNING SYSTEM	16611123830000	639900	ITEM #ECS92349-1529	0.00	449.75
111100	509650	05/24/18	34061	ECS LEARNING SYSTEM	16611123830000	639900	ITEM #ECS97504-3059	0.00	719.55
111100	509650	05/24/18	34061	ECS LEARNING SYSTEM	16611123830000	639900	ITEM #ECS99522-1529	0.00	359.85
111100	509650	05/24/18	34061	ECS LEARNING SYSTEM	16611123830000	639900	SHIPPING	0.00	24.72
TOTAL CHECK								0.00	1,553.87
111100	509772	05/24/18	3151	PEOPLES EDUCATION	16611101830000	639900	9781615268160 TX MU	0.00	1,165.50
111100	509772	05/24/18	3151	PEOPLES EDUCATION	16611101830000	639900	9781605268900 TX:MU	0.00	299.00
111100	509772	05/24/18	3151	PEOPLES EDUCATION	16611101830000	639900	9781615268177 TX: M	0.00	20.65
111100	509772	05/24/18	3151	PEOPLES EDUCATION	16611101830000	639900	9781615268917 TX:MU	0.00	20.75
111100	509772	05/24/18	3151	PEOPLES EDUCATION	16611101830000	639900	SHIPPING	0.00	120.47
TOTAL CHECK								0.00	1,626.37
111100	509867	05/24/18	3480	TEACHER CREATED MAT	16611116830000	639900	ITEM#23452 EXPLORIN	0.00	1,100.00
111100	509867	05/24/18	3480	TEACHER CREATED MAT	16611116830000	639900	SHIPPING	0.00	110.00
111100	509867	05/24/18	3480	TEACHER CREATED MAT	16611118830000	639900	ITEM # 15352 TIME F	0.00	2,309.97

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611118830000	639900	ITEM # 15569 TIME F	0.00	1,539.98
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611118830000	639900	ITEM # 15674 TIME F	0.00	2,639.97
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611118830000	639900	ITEM # 18050 TIME F	0.00	879.99
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611118830000	639900	ITEM # 15676 TIME F	0.00	3,743.96
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611118830000	639900	ITEM # 18128 TIME F	0.00	935.99
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611118830000	639900	ESTIMATED SHIPPING/	0.00	722.99
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611125830000	639900	TIME FOR KIDS READI	0.00	1,095.96
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611125830000	639900	TIME FOR KIDS READI	0.00	547.98
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611125830000	639900	TIME FOR KIDS MATH	0.00	1,095.96
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611125830000	639900	TIME FOR KIDS READI	0.00	1,095.96
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611125830000	639900	TIME FOR KIDS READI	0.00	547.98
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611125830000	639900	TIME FOR KIDS MATH	0.00	1,095.96
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611125830000	639900	TIME FOR KIDS READI	0.00	1,095.96
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611125830000	639900	TIME FOR KIDS READI	0.00	547.98
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611125830000	639900	TIME FOR KIDS MATH	0.00	821.97
111100	509867	05/24/18	3480	TEACHER CREATED	MAT 16611125830000	639900	SHIPPING	0.00	635.66
TOTAL CHECK								0.00	22,564.22
111100	509949	05/31/18	13912	APPLE COMPUTER, INC	16611116830000	639800	IPAD WI-FI 32GB - S	0.00	5,880.00
111100	509949	05/31/18	13912	APPLE COMPUTER, INC	16611116830000	639800	TEXAS DIR CONT. TSO	0.00	1,656.00
TOTAL CHECK								0.00	7,536.00
111100	509995	05/31/18	10248	COMPUTER REPAIR CEN	16611107830000	639800	60 WINBOOKS	0.00	17,940.00
111100	509995	05/31/18	10248	COMPUTER REPAIR CEN	16611128830000	639800	COMPUTERS HP PRO600	0.00	7,469.00
TOTAL CHECK								0.00	25,409.00
111100	510040	05/31/18	29119	FORDE-FERRIER, LLC	16611116830000	639900	QUOTE #3068	0.00	400.00
111100	510040	05/31/18	29119	FORDE-FERRIER, LLC	16611116830000	639900	PRODUCT - INFORMATI	0.00	400.00
111100	510040	05/31/18	29119	FORDE-FERRIER, LLC	16611116830000	639900	PRODUCT - STAAR WRI	0.00	400.00
111100	510040	05/31/18	29119	FORDE-FERRIER, LLC	16611116830000	639900	SHIPPING	0.00	180.00
111100	510040	05/31/18	29119	FORDE-FERRIER, LLC	16611101830000	639900	GRADE 3 FFRTIR3 RTI	0.00	400.00
111100	510040	05/31/18	29119	FORDE-FERRIER, LLC	16611101830000	639900	GRADE 4 FFRTIR4 RTI	0.00	400.00
111100	510040	05/31/18	29119	FORDE-FERRIER, LLC	16611101830000	639900	GRADE 5 FFRTIR5 RTI	0.00	400.00
111100	510040	05/31/18	29119	FORDE-FERRIER, LLC	16611101830000	639900	12% SHIPPING	0.00	144.00
TOTAL CHECK								0.00	2,724.00
111100	510053	05/31/18	0167	GF EDUCATORS, INC	16611044830000	639900	8MPRTE - 8 MATH POW	0.00	39.90
111100	510053	05/31/18	0167	GF EDUCATORS, INC	16611044830000	639900	8MPRSE - 8 MATH PO	0.00	896.25
111100	510053	05/31/18	0167	GF EDUCATORS, INC	16611044830000	639900	8RPRTE - 8 READING	0.00	39.90
111100	510053	05/31/18	0167	GF EDUCATORS, INC	16611044830000	639900	8RPRSE - 8 READING	0.00	896.25
111100	510053	05/31/18	0167	GF EDUCATORS, INC	16611044830000	639900	SHIPPING CHARGES	0.00	93.62
TOTAL CHECK								0.00	1,965.92
111100	510187	05/31/18	32399	MATH GPS, LLC	16611044830000	639900	GPS6 - GRADE 6 MATH	0.00	750.00
111100	510187	05/31/18	32399	MATH GPS, LLC	16611044830000	639900	GPS6TE - GRADE 6 MA	0.00	50.00
111100	510187	05/31/18	32399	MATH GPS, LLC	16611044830000	639900	RFK6 - MATH GPS REA	0.00	150.00
111100	510187	05/31/18	32399	MATH GPS, LLC	16611044830000	639900	RFK7 - MATH GPS REA	0.00	150.00
111100	510187	05/31/18	32399	MATH GPS, LLC	16611044830000	639900	RFK8 - MATH GPS REA	0.00	150.00
111100	510187	05/31/18	32399	MATH GPS, LLC	16611044830000	639900	RFKALI - MATH GPS R	0.00	200.00
111100	510187	05/31/18	32399	MATH GPS, LLC	16611044830000	639900	SHIPPING	0.00	101.50
TOTAL CHECK								0.00	1,551.50

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ACCOUNTING PERIOD: 10/18

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	510209	05/31/18	3494	NATIONAL EDUCATIONA	16611130830000	639900	NES ENGLISH-SPANISH	0.00	987.75	
111100	510209	05/31/18	3494	NATIONAL EDUCATIONA	16611130830000	639900	NES WORD TO WORD SP	0.00	3,369.37	
TOTAL CHECK									0.00	4,357.12
111100	510247	05/31/18	2070	QUILL CORPORATION	16611124830000	639900	901-LEO35040 CLI MA	0.00	840.36	
111100	510247	05/31/18	2070	QUILL CORPORATION	16611124830000	639900	901-JV42635 PLAY MO	0.00	944.40	
111100	510247	05/31/18	2070	QUILL CORPORATION	16611124830000	639900	901-JV1110756 LEARN	0.00	44.82	
111100	510247	05/31/18	2070	QUILL CORPORATION	16611124830000	639900	901-JV45613 WOODEN	0.00	36.66	
111100	510247	05/31/18	2070	QUILL CORPORATION	16611124830000	639900	901-JV1110794 LEARN	0.00	62.70	
111100	510247	05/31/18	2070	QUILL CORPORATION	16611124830000	639900	901-JV2659063 LEARN	0.00	172.32	
111100	510247	05/31/18	2070	QUILL CORPORATION	16611124830000	639900	901-JV44245 FRACTIO	0.00	101.94	
111100	510247	05/31/18	2070	QUILL CORPORATION	16611124830000	639900	901-JV34547 LEARNIN	0.00	313.56	
111100	510247	05/31/18	2070	QUILL CORPORATION	16611124830000	639900	901-JV34503 BASE TE	0.00	1,181.04	
111100	510247	05/31/18	2070	QUILL CORPORATION	16611124830000	639900	901-JV1110740 LEARN	0.00	130.83	
TOTAL CHECK									0.00	3,828.63
111100	V508402	05/03/18	25868	MATHWARM-UPS.COM	16611117830000	639900	ITEM NO. 04STG17 4	0.00	490.00	
111100	V508402	05/03/18	25868	MATHWARM-UPS.COM	16611117830000	639900	ITEM NO. 04STR14 4	0.00	495.00	
111100	V508402	05/03/18	25868	MATHWARM-UPS.COM	16611117830000	639900	ITEM NO. 04STRS15	0.00	395.00	
111100	V508402	05/03/18	25868	MATHWARM-UPS.COM	16611117830000	639900	ITEM NO. 04WFFN16	0.00	390.00	
TOTAL CHECK									0.00	1,770.00
111100	V508457	05/03/18	22802	RALLY EDUCATION	16611120830000	639900	GRADE 3 ISBN# 6352-	0.00	754.00	
111100	V508457	05/03/18	22802	RALLY EDUCATION	16611120830000	639900	GRADE 4 ISBN# 6355-	0.00	754.00	
111100	V508457	05/03/18	22802	RALLY EDUCATION	16611120830000	639900	GRADE 5 ISBN# 6358-	0.00	754.00	
TOTAL CHECK									0.00	2,262.00
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DI	0.00	77.85	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DI	0.00	110.00	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DI	0.00	25.95	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DI	0.00	110.00	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DI	0.00	77.85	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DI	0.00	110.00	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DI	0.00	25.95	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DI	0.00	110.00	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DE	0.00	49.95	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DE	0.00	49.95	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DI	0.00	77.85	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DI	0.00	110.00	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DI	0.00	25.95	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DI	0.00	110.00	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DE	0.00	49.95	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DE	0.00	49.95	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DE	0.00	120.00	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DE	0.00	120.00	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DE	0.00	120.00	
111100	V508944	05/10/18	1707	KAMICO INSTRUCTIONA	16611128830000	639900	STAAR CONNECTION DE	0.00	120.00	
TOTAL CHECK									0.00	1,651.20
111100	V509191	05/17/18	28376	CAMBIUM EDUCATION,	16611110830000	639900	PRODUCT CODE: 13704	0.00	1,056.95	
111100	V509191	05/17/18	28376	CAMBIUM EDUCATION,	16611110830000	639900	FREIGHT	0.00	105.70	
TOTAL CHECK									0.00	1,162.65

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	16611046830000	639900	POCKET CALCULATOR 8	0.00	1,799.10
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16611101830000	639900	9780765231741 PEARS	0.00	533.82
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16611101830000	639900	9780765232106 PEARS	0.00	460.08
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16611101830000	639900	9780765231741 PEARS	0.00	247.38
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16611101830000	639900	9780765243591 PEARS	0.00	754.80
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16611101830000	639900	9780765243607 PEARS	0.00	1,114.80
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16611101830000	639900	9780765232106 PEARS	0.00	51.12
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	16611101830000	639900	9780765231758 PEARS	0.00	17.04
TOTAL CHECK								0.00	3,179.04
111100	V509329	05/17/18	1707	KAMICO INSTRUCTIONA	16611123830000	639900	ITEM #STD12RT STAAR	0.00	77.85
111100	V509329	05/17/18	1707	KAMICO INSTRUCTIONA	16611123830000	639900	ITEM #STD12RS STAAR	0.00	275.00
111100	V509329	05/17/18	1707	KAMICO INSTRUCTIONA	16611123830000	639900	ITEM #STSD12LM STAA	0.00	77.85
111100	V509329	05/17/18	1707	KAMICO INSTRUCTIONA	16611123830000	639900	ITEM #STSD12LE STAA	0.00	550.00
TOTAL CHECK								0.00	980.70
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611119830000	639900	DD497 - TRK NUMBER	0.00	910.10
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611119830000	639900	TT669-(TRK) ALPHABE	0.00	910.10
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	GG102	0.00	109.10
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	DD817	0.00	72.72
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	DD958	0.00	33.49
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	DD991	0.00	38.27
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	DD989	0.00	76.55
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	PP865	0.00	72.72
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	GG113	0.00	72.72
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	EE718	0.00	36.36
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	EE717	0.00	36.36
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	BA323	0.00	9.56
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	BA322	0.00	9.56
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	BA321	0.00	9.56
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	EE716	0.00	36.36
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	EE719	0.00	36.36
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	BA320	0.00	9.56
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	16611044830000	639900	BA324	0.00	9.56
TOTAL CHECK								0.00	2,489.01
111100	V509592	05/24/18	25705	CENGAGE LEARNING	16611116830000	639900	READY SET STAAR (TX	0.00	1,350.50
111100	V509592	05/24/18	25705	CENGAGE LEARNING	16611116830000	639900	READY SET STAAR (TX	0.00	144.00
111100	V509592	05/24/18	25705	CENGAGE LEARNING	16611116830000	639900	TRANSPORTATION & HA	0.00	149.45
111100	V509592	05/24/18	25705	CENGAGE LEARNING	16611116830000	639900	READY SET STAAR (TX	0.00	1,975.00
111100	V509592	05/24/18	25705	CENGAGE LEARNING	16611116830000	639900	READY SET STAAR (TX	0.00	190.00
111100	V509592	05/24/18	25705	CENGAGE LEARNING	16611116830000	639900	READY SET STAAR (TX	0.00	325.00
TOTAL CHECK								0.00	4,133.95
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	16611046830000	639900	PLANTRONICS AUDIO 6	0.00	126.92
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STD3RT STAAR CONN.	0.00	155.70
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STD13RS STAAR CONN	0.00	495.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STD14RT STAAR CONN	0.00	77.85
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STD14RS STAAR CONN	0.00	770.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STD13WT STAAR CONN	0.00	77.85
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STD13WS STAAR CONN	0.00	495.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STD14WT STARR CONN	0.00	77.85
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STD14WS STAAR CONN	0.00	770.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSD13LM STAAR CONN	0.00	51.90
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSD13LE STAAR CONN	0.00	495.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSD14LM STAAR CONN	0.00	51.90
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSD14LE STAAR CONN	0.00	440.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSD15LM STAAR CONN	0.00	25.95
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSD15LE STAAR CONN	0.00	242.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSD13EM STAAR CONN	0.00	51.90
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSD13EE STAAR CONN	0.00	495.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSD14EM STAAR CONN	0.00	51.90
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSD14EE STAAR CONN	0.00	440.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STB3R STAAR CONN BE	0.00	135.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STB4R STAAR CONN BE	0.00	210.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STB3W STAAR CONN BE	0.00	90.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSB4W STAAR CONN B	0.00	140.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSB3L STAAR CONN B	0.00	135.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSB4L STAAR CONN B	0.00	120.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSB3E STAAR CONN B	0.00	90.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611101830000	639900	STSB4E STAAR CONN B	0.00	80.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD12MV2S MATH 2GR	0.00	1,100.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD12RD READING	0.00	825.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD12LE LECTURA	0.00	550.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD13MV2S MATH	0.00	1,100.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD13RS READING	0.00	825.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD13LE LECTURA	0.00	550.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD14MV2S MATH	0.00	1,375.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD14RS READING	0.00	825.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD14LE LECTURA	0.00	550.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD14WS WRITING	0.00	825.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD14EE ESCRITURA	0.00	550.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD15MV2S MATH	0.00	1,375.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD15RS READING	0.00	825.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD15LE LECTURA	0.00	550.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611112830000	639900	#STD15SV2S SCIENCE	0.00	1,375.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611123830000	639900	ITEM #STD14RS STAAR	0.00	385.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611123830000	639900	ITEM #STD14WS STAAR	0.00	385.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611123830000	639900	ITEM #STSD14LE STAA	0.00	495.00
111100	V509715	05/24/18	1707	KAMICO INSTRUCTIONA	16611123830000	639900	ITEM #STSD14EE STAA	0.00	495.00
TOTAL CHECK								0.00	21,224.80
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM# PP907 REAL WO	0.00	149.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #TT155X STEM S	0.00	145.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP750X DESIGN	0.00	125.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP480X FAM. E	0.00	139.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP795X STEM E	0.00	249.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP512 LAKESHO	0.00	49.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #RR920X LIFE S	0.00	139.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #TT758 BUILDIN	0.00	29.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #DD939 TURN &	0.00	29.99

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #LA583 STAND-U	0.00	89.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #LL570 ENGINEE	0.00	49.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	SHIPPING	0.00	179.39
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP907 REAL WO	0.00	149.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #TT155X STEM S	0.00	145.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP750X DESIGN	0.00	125.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP480X FAM: E	0.00	139.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP795X STEM E	0.00	249.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP512 LAKESH	0.00	49.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #RR920X LIFE S	0.00	139.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #TT758 BUILDIN	0.00	29.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #DD939 TURN &	0.00	29.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #LA583 STAND-U	0.00	89.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #LL570 ENGINEE	0.00	49.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #DD939 TURN &	0.00	29.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #TT538 PLAN A	0.00	49.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #FF210 YOUND A	0.00	49.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #TT155X STEM S	0.00	145.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #LA299 LEARN T	0.00	14.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #LA583 STAND U	0.00	89.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #LL570 ENGINEE	0.00	49.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	16611123830000	639900	SHIPPING	0.00	243.88
TOTAL CHECK									3,245.11
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611116830000	639900	ITEM:50330 TOTAL MO	0.00	867.00
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611116830000	639900	ITEM:50338 TOTAL MO	0.00	216.75
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611116830000	639900	SHIPPING & HANDLING	0.00	108.38
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION MA	0.00	1,245.00
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION MA	0.00	1,307.25
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION RE	0.00	1,245.00
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION RE	0.00	622.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION RE	0.00	1,245.00
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION RE	0.00	622.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION RE	0.00	1,307.25
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION RE	0.00	684.75
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION SC	0.00	1,307.25
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION SC	0.00	29.95
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION WR	0.00	1,245.00
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	ESCRIBIR COMO ESTRE	0.00	597.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION RE	0.00	933.75
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	TOTAL MOTIVATION RE	0.00	622.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611125830000	639900	SHIPPING	0.00	1,301.52
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611119830000	639900	50540-MOTIVATION W	0.00	1,556.25
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611119830000	639900	50140-MOTIVATION MA	0.00	1,556.25
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611119830000	639900	50148-MOTIVATION MA	0.00	311.25
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611119830000	639900	50340-MOTIVATION RE	0.00	1,556.25
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611119830000	639900	50348-MOTIVATION RE	0.00	311.25
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611119830000	639900	16740-ESCRIBIR COMO	0.00	298.75
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611119830000	639900	SHIPPING FEE	0.00	559.00
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	# 50120 LEVEL 2 MAT	0.00	1,245.00
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50130 MATH LEVEL	0.00	1,245.00
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50140 MATH LEVEL 4	0.00	1,369.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50141 TEACHER LEVE	0.00	29.95
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50150 LEVEL 5 MATH	0.00	1,369.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50151 TEACHER MATH	0.00	29.95
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50320 READING LEVL	0.00	871.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50328 READING LEVE	0.00	498.00
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50329 READING LEVE	0.00	29.95
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50330 READING LEVE	0.00	622.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50338 LEVEL 3 READ	0.00	622.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50340 READING LEVE	0.00	933.75
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50348 READING LEVE	0.00	622.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50350 LEVEL 5 READ	0.00	996.00
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50358 LEVEL 5 READ	0.00	622.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50540 LEVEL 4 WRIT	0.00	933.75
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#16740 LEVEL ESCRIT	0.00	597.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50450 LEVEL 5 SCIE	0.00	1,369.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	#50451 LEVEL 5 SCIE	0.00	29.95
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611112830000	639900	ESTIMATED SHIPPING/	0.00	1,403.88
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611134830000	639900	ITEM# 50320 STAAR R	0.00	1,245.00
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611134830000	639900	ITEM # 50330 STAAR	0.00	1,182.75
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611134830000	639900	ITEM# 50350 STAAR R	0.00	1,182.75
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611134830000	639900	ITEM# 5000641 STAAR	0.00	1,431.75
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611134830000	639900	ITEM# 5000050 STAAR	0.00	1,120.50
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611134830000	639900	ESTIMATED SHIPPING/	0.00	616.28
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	MOTIVATIONAL STAAR	0.00	615.21
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	447.44
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	335.58
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	783.02
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	671.16
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	279.65
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	671.16
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	671.16
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	279.65
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	671.16
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	503.37
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	279.65
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	671.16
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	ESCRIBIR COMO ESTRE	0.00	223.72
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	MOTIVATIONAL MATH I	0.00	783.02
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	671.16
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	279.65
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	783.02
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	MOTIVATIONAL SCIENC	0.00	138.34
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	27.73
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	SHIPPING	0.00	961.83
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	MOTIVATIONAL STAAR	0.00	49.19
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	35.76
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	26.82
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	62.58
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	53.64
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	22.35
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	53.64
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	53.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	22.35
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	53.64
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	40.23
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	22.35
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	40.23
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	ESCRIBIR COMO ESTRE	0.00	17.88
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	MOTIVATIONAL MATH I	0.00	62.58
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	53.64
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	22.35
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	62.58
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	MOTIVATIONAL SCIENC	0.00	11.06
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	STAAR MOTIVATIONAL	0.00	2.22
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	16611128830000	639900	SHIPPING	0.00	76.87
TOTAL CHECK								0.00	55,305.21
111100	V509806	05/24/18	19950	REGION IV EDUCATION	16611047830000	639900	407-1879 CLOSING TH	0.00	350.00
111100	V509806	05/24/18	19950	REGION IV EDUCATION	16611047830000	639900	407-1880 CLOSING GR	0.00	150.00
111100	V509806	05/24/18	19950	REGION IV EDUCATION	16611047830000	639900	407-1881 CLSOING TH	0.00	350.00
111100	V509806	05/24/18	19950	REGION IV EDUCATION	16611047830000	639900	SHIPPING	0.00	30.00
111100	V509806	05/24/18	19950	REGION IV EDUCATION	16611047830000	639900	407-1878 CLSOING TH	0.00	150.00
111100	V509806	05/24/18	19950	REGION IV EDUCATION	16611047830000	639900	407-1877 C;SPOMG GR	0.00	350.00
111100	V509806	05/24/18	19950	REGION IV EDUCATION	16611047830000	639900	407-1878 CLOSING TH	0.00	150.00
TOTAL CHECK								0.00	1,530.00
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	16611042830000	639900	EL 233 SB CALCULATO	0.00	645.60
111100	V510120	05/31/18	1707	KAMICO INSTRUCTIONA	16611118830000	639900	QUOTE # 6136	0.00	103.80
111100	V510120	05/31/18	1707	KAMICO INSTRUCTIONA	16611118830000	639900	STD13WV2S GR 3 STU	0.00	825.00
111100	V510120	05/31/18	1707	KAMICO INSTRUCTIONA	16611118830000	639900	STD14WV3T TEACHER E	0.00	103.80
111100	V510120	05/31/18	1707	KAMICO INSTRUCTIONA	16611118830000	639900	STD14WV3S STUDENT E	0.00	825.00
111100	V510120	05/31/18	1707	KAMICO INSTRUCTIONA	16611118830000	639900	STD15WV2T TEACHER E	0.00	103.80
111100	V510120	05/31/18	1707	KAMICO INSTRUCTIONA	16611118830000	639900	STD15WV2S STUDENT E	0.00	825.00
111100	V510120	05/31/18	1707	KAMICO INSTRUCTIONA	16611118830000	639900	STSD13EV2M EDICION	0.00	25.95
111100	V510120	05/31/18	1707	KAMICO INSTRUCTIONA	16611118830000	639900	STSD13EV2E EDICION	0.00	275.00
111100	V510120	05/31/18	1707	KAMICO INSTRUCTIONA	16611118830000	639900	STSD14EV3M EDICION	0.00	25.95
111100	V510120	05/31/18	1707	KAMICO INSTRUCTIONA	16611118830000	639900	STSD14EV3E EDICION	0.00	275.00
111100	V510120	05/31/18	1707	KAMICO INSTRUCTIONA	16611118830000	639900	STSD15EV2M EDICION	0.00	25.95
111100	V510120	05/31/18	1707	KAMICO INSTRUCTIONA	16611118830000	639900	STSD15EV2E EDICION	0.00	275.00
TOTAL CHECK								0.00	3,689.25
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	16611118830000	639900	QUOTE #45824	0.00	1,260.16
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	16611106830000	639900	50340 TOTAL MOTIVA	0.00	1,008.75
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	16611106830000	639900	50348 TOTAL MOTIVA	0.00	672.50
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	16611106830000	639900	50350 TOTAL MOTIVA	0.00	1,008.75
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	16611106830000	639900	50358 TOTAL MOTIVA	0.00	672.50
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	16611106830000	639900	50540 TOTAL MOTIVA	0.00	1,008.75
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	16611106830000	639900	16740 ESCRIBIR COMO	0.00	597.50
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	16611106830000	639900	44150 MOTIVATION S	0.00	124.75
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	16611106830000	639900	43130 MOTIVATION M	0.00	149.70
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	16611106830000	639900	46110 MOTIVATION E	0.00	124.75
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	16611106830000	639900	46120 MOTIVATION E	0.00	124.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	16611106830000	639900	46130 MOTIVATION E	0.00	124.75
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	16611106830000	639900	ESTIMATED SHIPPING/	0.00	561.75
TOTAL CHECK								0.00	6,179.20
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611044830000	639900	501-1737 - STAAR TE	0.00	250.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611044830000	639900	501-1738 - STAR TEC	0.00	250.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611044830000	639900	501-1739 - STAAR TE	0.00	250.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611044830000	639900	SHIPPING	0.00	35.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611044830000	639900	461-1856 - WARM UP	0.00	200.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611044830000	639900	461-1857 - WARM UP	0.00	200.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611044830000	639900	460-1854 - STAAR RE	0.00	300.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611044830000	639900	460-1911 - STAAR RE	0.00	300.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611047830000	639900	407-1814 ENGAG MATH	0.00	200.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611047830000	639900	407-1815 ENGAG MATH	0.00	200.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611047830000	639900	407-1816 ENGAG MATH	0.00	150.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611047830000	639900	407-1844 ENGAG MATH	0.00	100.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	16611047830000	639900	SHIPPING	0.00	13.00
TOTAL CHECK								0.00	2,448.00
TOTAL CASH ACCOUNT								0.00	235,669.33
TOTAL FUND								0.00	235,669.33

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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	508524	05/03/18	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	DUAL CREDIT COURSE	0.00	42,594.24	
111100	508524	05/03/18	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	DUAL CREDIT COURSE	0.00	78,748.90	
111100	508524	05/03/18	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	DUAL CREDIT COURSE	0.00	40,041.16	
111100	508524	05/03/18	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	PARTIAL WITH HIGH S	0.00	11,981.84	
TOTAL CHECK									0.00	173,366.14
111100	508525	05/03/18	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	OPEN PO FOR \$2,000	0.00	571.40	
111100	508525	05/03/18	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	OPEN PO FOR \$950 FO	0.00	17.94	
TOTAL CHECK									0.00	589.34
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	16711005831000	649400	PSJA SOTOMAYOR HS	0.00	46.08	
111100	509306	05/17/18	34437	HERNANDEZ, RYAN SKY	16711880831000	632100	MAKE CHECK TO RYAN	0.00	56.00	
111100	509465	05/17/18	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	DUAL CREDIT FEES FO	0.00	9,420.00	
111100	509465	05/17/18	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	NORTH ECHS	0.00	2,400.00	
111100	509465	05/17/18	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	PSJA T-STEM ECHS	0.00	6,690.00	
111100	509465	05/17/18	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	MEMORIAL ECHS	0.00	9,780.00	
TOTAL CHECK									0.00	28,290.00
111100	509774	05/24/18	34461	PEQUINO, GISELLE	16711880831000	632100	MAKE CHECK TO: GISE	0.00	70.00	
111100	509911	05/24/18	2419	WARD'S NATURAL SCIE	16711009831000	639900	73520-202 SFY WST S	0.00	112.31	
111100	V509803	05/24/18	25824	REGENCY CATERING	16711007831000	649900	SCHOLARSHIP AWARDS	0.00	200.00	
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	16711007831000	649900	45332 EO COVER DOCU	0.00	86.24	
TOTAL CASH ACCOUNT									0.00	202,816.11
TOTAL FUND									0.00	202,816.11

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ASO ANKLE BRACE-BLA	0.00	124.64
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ASO ANKLE BRACE-BLA	0.00	124.64
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	M-TAPE 1 1/2"X15YDS	0.00	511.60
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	MUELLER M WRAP BLAC	0.00	78.32
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	POWERFLEX BLACK 3"X	0.00	90.36
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT SEAMED & SPLI	0.00	116.76
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	PLASTIC CUPS 9 OZ 2	0.00	159.92
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	THERA-GESTIC 1/8OZ	0.00	87.92
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	POWDER FREE NITRILE	0.00	22.32
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT NON-STERILE G	0.00	79.60
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT NON-ADHERE PA	0.00	44.64
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ARM SLING-ONE SIZE	0.00	28.56
111100	508210	05/03/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	PERFECT HERO (38019	0.00	431.92
TOTAL CHECK								0.00	1,901.20
111100	508212	05/03/18	34418	ALVAREZ, ELOY	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	508212	05/03/18	34418	ALVAREZ, ELOY	18136002899ATH	621953	MILEAGE	0.00	34.56
TOTAL CHECK								0.00	94.56
111100	508213	05/03/18	34331	ALVARO MORENO JR	18136001899ATH	621953	PITCH COUNT FEES-4/	0.00	25.00
111100	508221	05/03/18	33799	ARENAS, CESAR NOE	18136007899ATH	621953	OFFICIAL FEES-4/23/	0.00	60.00
111100	508221	05/03/18	33799	ARENAS, CESAR NOE	18136007899ATH	621953	MILEAGE: SAN JUAN,	0.00	3.24
TOTAL CHECK								0.00	63.24
111100	508222	05/03/18	31682	ARIAS, JORGE	18136869899ATH	621953	OFFICIAL FEES-4/271	0.00	70.00
111100	508222	05/03/18	31682	ARIAS, JORGE	18136869899ATH	621953	MILEAGE: BROWNSVIL	0.00	57.24
TOTAL CHECK								0.00	127.24
111100	508227	05/03/18	34427	AZENETH RAZO	18136007899ATH	621953	*BASEBALL PITCH COU	0.00	25.00
111100	508227	05/03/18	34427	AZENETH RAZO	18136007899ATH	621953	*BASEBALL PITCH COU	0.00	25.00
111100	508227	05/03/18	34427	AZENETH RAZO	18136007899ATH	621953	*BASEBALL PITCH COU	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	508228	05/03/18	18777	B & H PHOTO-VIDEO	181368728990MU	639800	B&H CAPSSX530HSK PO	0.00	249.00
111100	508228	05/03/18	18777	B & H PHOTO-VIDEO	181368728990MU	639900	B&H #VIVTVV79047S •	0.00	74.22
TOTAL CHECK								0.00	323.22
111100	508230	05/03/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	42.00
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136043899ATH	649907	TASMANIA KEEPER PAN	0.00	64.50
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136043899ATH	649907	BLACK-WOMENS L/S PA	0.00	52.00
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136043899ATH	649907	ESTIMATED SHIPPING/	0.00	35.70
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136043899ATH	649907	PRO LEVEL CARRY BAL	0.00	49.50
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136043899ATH	649907	STRIKER SHIN GUARD	0.00	112.50
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136043899ATH	649907	MACGREGOR PADDED SH	0.00	144.00
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136043899ATH	649907	SCORE CHOICE KEEPER	0.00	32.00
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136043899ATH	649907	BRINE KING MATCH 3X	0.00	63.00
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136043899ATH	649907	BRINE ATTACK SOCCER	0.00	170.00
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136003899ATH	649988	GSC EXPAND NOVA DUO	0.00	346.99
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136003899ATH	649911	NIKE SPHERE HYBRID	0.00	1,305.00
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136007899ATH	649917	ITEM# BA5129: NAVY	0.00	425.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136007899ATH	649917	ITEM# BA4102: NYGR-	0.00	720.00
111100	508234	05/03/18	30789	BSN SPORTS, INC.	18136007899ATH	649917	ESTIMATED SHIPPING/	0.00	28.36
TOTAL CHECK								0.00	3,548.55
111100	508242	05/03/18	32527	CASTILLO, ROBERTO R	18136007899ATH	621953	OFFICIAL FEES-4/23/	0.00	60.00
111100	508242	05/03/18	32527	CASTILLO, ROBERTO R	18136007899ATH	621953	MILEAGE: MISSION,	0.00	12.15
TOTAL CHECK								0.00	72.15
111100	508243	05/03/18	34183	CAVAZOS, JOHNNY D.	18136007899ATH	621953	*BSOFTBALL OFFICIAL	0.00	70.00
111100	508243	05/03/18	34183	CAVAZOS, JOHNNY D.	18136007899ATH	621953	*MILEAGE*	0.00	24.30
TOTAL CHECK								0.00	94.30
111100	508244	05/03/18	25898	CAVAZOS, JOSE LUIS	18136007899ATH	621953	OFFICIAL FEES-4/27/	0.00	80.00
111100	508244	05/03/18	25898	CAVAZOS, JOSE LUIS	18136007899ATH	621953	MILEAGE: LYFORD, T	0.00	32.40
111100	508244	05/03/18	25898	CAVAZOS, JOSE LUIS	18136007899ATH	621953	OFFICIAL FEES-4/28/	0.00	80.00
111100	508244	05/03/18	25898	CAVAZOS, JOSE LUIS	18136007899ATH	621953	MILEAGE: LYFORD, T	0.00	35.52
111100	508244	05/03/18	25898	CAVAZOS, JOSE LUIS	18136007899ATH	621953	OFFICIAL FEES-4/26/	0.00	80.00
111100	508244	05/03/18	25898	CAVAZOS, JOSE LUIS	18136007899ATH	621953	MILEAGE: LYFORD, T	0.00	32.40
TOTAL CHECK								0.00	340.32
111100	508250	05/03/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 4/24/18 PSJA H	0.00	155.25
111100	508250	05/03/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 4/14/18 AUSTIN	0.00	67.50
111100	508250	05/03/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 4/10/18 PSJA H	0.00	75.67
111100	508250	05/03/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 4/5/18 PSJA HS	0.00	337.50
111100	508250	05/03/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/16/18 PSJA H	0.00	96.00
111100	508250	05/03/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/15/18 PSJA H	0.00	128.00
111100	508250	05/03/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/15/18 PSJA B	0.00	136.00
111100	508250	05/03/18	13241	CHICK-FIL-A	181360078990MU	639961	MEALS FOR STUDENTS	0.00	60.00
111100	508250	05/03/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	60.00
111100	508250	05/03/18	13241	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	150.00
111100	508250	05/03/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 4/19/18 PSJA H	0.00	60.18
111100	508250	05/03/18	13241	CHICK-FIL-A	18136001899ATH	641179	MEAL 4/28/18 AUSTIN	0.00	81.00
111100	508250	05/03/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT:LBJ SWIMMING	0.00	87.75
TOTAL CHECK								0.00	1,494.85
111100	508251	05/03/18	32479	CHICK-FIL-A	181360028990MU	641254	LUNCH FOR STUDENTS	0.00	140.69
111100	508251	05/03/18	32479	CHICK-FIL-A	181360488990MU	641254	LUNCH FOR STUDENTS	0.00	55.50
111100	508251	05/03/18	32479	CHICK-FIL-A	181360028990MU	641254	LUNCH FOR STUDENTS	0.00	114.41
111100	508251	05/03/18	32479	CHICK-FIL-A	181360028990MU	641254	DINNER FOR STUDENTS	0.00	172.32
TOTAL CHECK								0.00	482.92
111100	508252	05/03/18	34399	CHICK-FIL-A RUBEN T	18136003899ATH	641263	SPORT: NHS B PL	0.00	89.49
111100	508258	05/03/18	2895	CITY OF PHARR	181368728990MU	641252	LUNCH FOR STUDENTS	0.00	1,980.00
111100	508258	05/03/18	2895	CITY OF PHARR	181368728990MU	641252	DINNER FOR STUDENTS	0.00	1,650.00
TOTAL CHECK								0.00	3,630.00
111100	508276	05/03/18	8324	CYNTHIA SEPULVEDA	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	508276	05/03/18	8324	CYNTHIA SEPULVEDA	18136007899ATH	621953	*MILEAGE*	0.00	12.04
TOTAL CHECK								0.00	72.04
111100	508291	05/03/18	33825	DOMINGUEZ, ROLANDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508296	05/03/18	33542	EASTBAY, INC	18136044899ATH	649911	ESTIMATED SHIPPING/	0.00	70.00
111100	508296	05/03/18	33542	EASTBAY, INC	18136001899ATH	649984	ORDER PSJA HS BOYS	0.00	390.00
111100	508296	05/03/18	33542	EASTBAY, INC	18136001899ATH	649984	SHIPPING	0.00	20.00
111100	508296	05/03/18	33542	EASTBAY, INC	18136044899ATH	649911	INTEGRATED FOOTBALL	0.00	1,150.00
111100	508296	05/03/18	33542	EASTBAY, INC	18136042899ATH	649916	DRI FIT CORE TOP/IT	0.00	175.00
111100	508296	05/03/18	33542	EASTBAY, INC	18136042899ATH	639913	UA MAQUINA SHORTS/	0.00	240.00
TOTAL CHECK								0.00	2,045.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2" 5TH PLACE MEDAL	0.00	35.75
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2" 6TH PLACE MEDAL	0.00	35.75
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	TEAM TROPHY	0.00	49.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	MEDALS-2018 MIKE RO	0.00	117.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	BASEBALL MEDALS	0.00	58.50
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	MVP TROPHY 2-OFF 2	0.00	48.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	SALES QUOTE 201862-	0.00	117.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE PLAQUE 6	0.00	104.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE 5 X 7 PLA	0.00	91.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	4TH PLACE MEDALS 2	0.00	39.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	5TH PLACE MEDALS 2	0.00	39.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	6TH PLACE MEDALS 2	0.00	39.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	TEAM TROPHY	0.00	59.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	SALES ORDER #201863	0.00	117.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	6 X 8 2ND PLACE PLA	0.00	104.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	5 X7 3RD PLACE PLAQ	0.00	91.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2 1/2" 4TH PLACE ME	0.00	39.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2 1/2 5TH PLACE MED	0.00	39.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2 1/2 6TH PLACE MED	0.00	39.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	TEAM TROPHY	0.00	59.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	QUOTE #201864 - 201	0.00	39.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2 1/2" 2ND PLACE ME	0.00	39.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2 1/2" 3RD PLACE ME	0.00	39.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2"- 4TH PLACE MEDAL	0.00	35.75
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2"- 5TH PLACE MEDAL	0.00	35.75
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2"- 6TH PLACE MEDAL	0.00	35.75
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	TEAM TROPHY	0.00	49.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	SALES ORDER #201859	0.00	249.60
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	SALES ORDER #201865	0.00	39.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2 1/2" 2ND PLACE ME	0.00	39.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2 1/2" 3RD PLACE ME	0.00	39.00
111100	508297	05/03/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2" 4TH PLACE MEDAL	0.00	35.75
TOTAL CHECK								0.00	1,995.60
111100	508302	05/03/18	32567	ERIC A STEINBRUNNER	18136002899ATH	641179	TRAVEL FOR COACH ER	0.00	100.00
111100	508302	05/03/18	32567	ERIC A STEINBRUNNER	18136002899ATH	641179	MILEAGE **492 X .54	0.00	67.04
TOTAL CHECK								0.00	167.04
111100	508305	05/03/18	33664	ETIX-INC	18100000899000	575210	PLEASE PAY INVOICES	0.00	428.62
111100	508305	05/03/18	33664	ETIX-INC	18100000899000	575210	PSJ080117 - \$51.20	0.00	51.20
111100	508305	05/03/18	33664	ETIX-INC	18100000899000	575210	PSJ090117 - \$856.07	0.00	856.07
111100	508305	05/03/18	33664	ETIX-INC	18100000899000	575210	PSJ100117 - \$2,847.	0.00	2,847.68
111100	508305	05/03/18	33664	ETIX-INC	18100000899000	575210	PSJ110117 - \$4,056.	0.00	4,056.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508305	05/03/18	33664	ETIX-INC	18100000899000	575210	PSJA120117 - \$2,209	0.00	2,209.60
TOTAL CHECK								0.00	10,449.97
111100	508312	05/03/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	26.00
111100	508312	05/03/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	30.00
111100	508312	05/03/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	35.00
111100	508312	05/03/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	22.00
111100	508312	05/03/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	7.00
111100	508312	05/03/18	1499	EXXON/GECC	18136003899ATH	641200	GAS FOR THE NHS TEN	0.00	25.00
111100	508312	05/03/18	1499	EXXON/GECC	18136003899ATH	641200	GAS FOR THE NHS TEN	0.00	44.45
111100	508312	05/03/18	1499	EXXON/GECC	18136007899ATH	641200	* GAS EXPENSE- WATE	0.00	30.00
111100	508312	05/03/18	1499	EXXON/GECC	18136007899ATH	641200	* GAS EXPENSE- WATE	0.00	29.54
111100	508312	05/03/18	1499	EXXON/GECC	18136007899ATH	641200	* GAS EXPENSE- WATE	0.00	41.37
111100	508312	05/03/18	1499	EXXON/GECC	18136007899ATH	641200	* GAS EXPENSE- WATE	0.00	25.93
111100	508312	05/03/18	1499	EXXON/GECC	18136007899ATH	641200	* GAS EXPENSE- WATE	0.00	44.83
111100	508312	05/03/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR GROUP	0.00	4.97
111100	508312	05/03/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR GROUP	0.00	15.01
111100	508312	05/03/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR GROUP	0.00	20.00
111100	508312	05/03/18	1499	EXXON/GECC	18136001899ATH	641200	TRAVEL EXXON CARD P	0.00	30.00
111100	508312	05/03/18	1499	EXXON/GECC	18136001899ATH	641200	TRAVEL EXXON CARD P	0.00	58.59
111100	508312	05/03/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	50.12
111100	508312	05/03/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	48.34
111100	508312	05/03/18	1499	EXXON/GECC	181368728990MU	641252	GAS CARD FOR UIL TH	0.00	25.08
TOTAL CHECK								0.00	613.23
111100	508320	05/03/18	17370	FLORES, ROLANDO	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	508320	05/03/18	17370	FLORES, ROLANDO	18136007899ATH	621953	*MILEAGE*	0.00	46.58
111100	508320	05/03/18	17370	FLORES, ROLANDO	18136007899ATH	621953	OFFICIAL FEES-4/26/	0.00	80.00
111100	508320	05/03/18	17370	FLORES, ROLANDO	18136007899ATH	621953	MILEAGE-BROWNSVILLE	0.00	44.55
111100	508320	05/03/18	17370	FLORES, ROLANDO	18136007899ATH	621953	OFFICIAL FEES-4/27/	0.00	80.00
111100	508320	05/03/18	17370	FLORES, ROLANDO	18136007899ATH	621953	MILEAGE: BROWNSVIL	0.00	44.55
111100	508320	05/03/18	17370	FLORES, ROLANDO	18136007899ATH	621953	OFFICIAL FEES-4/28/	0.00	80.00
111100	508320	05/03/18	17370	FLORES, ROLANDO	18136007899ATH	621953	MILEAGE: BROWNSVIL	0.00	46.58
111100	508320	05/03/18	17370	FLORES, ROLANDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	508320	05/03/18	17370	FLORES, ROLANDO	18136002899ATH	621953	MILEAGE	0.00	55.08
TOTAL CHECK								0.00	667.34
111100	508322	05/03/18	23501	FREDDY M COLUNGA	18136002899ATH	641200	REIMBURSEMENT FOR G	0.00	154.69
111100	508324	05/03/18	33362	GARCIA, CARLOS	181368728990MU	629156	CLINICIAN CONSULTAN	0.00	800.00
111100	508331	05/03/18	29164	GREGORIO D GARZA	18136003899ATH	641200	GAS CARD FOR THE PS	0.00	76.00
111100	508332	05/03/18	29194	GRIGSLY, WAYNE L	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	508344	05/03/18	32613	HOLIDAY INN EXPRESS	18136007891ATH	641200	*HOTEL EXPENSES*	0.00	562.27
111100	508344	05/03/18	32613	HOLIDAY INN EXPRESS	18136007899ATH	641200	*HOTEL EXPENSES*	0.00	462.27
TOTAL CHECK								0.00	1,024.54
111100	508352	05/03/18	9424	JAIME R GONGORA	18136007899ATH	621953	ADMINISTRATOR FEES-	0.00	200.00
111100	508354	05/03/18	22171	JAVIER MARTINEZ	18136001899ATH	641200	TRAVEL PSJA HS GOLF	0.00	193.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508356	05/03/18	33713	JIMMY JOHN'S-MCALLE	18136001899ATH	641263	MEAL 3/23/18 PSJA H	0.00	72.25
111100	508362	05/03/18	29755	JOSE ELOY GARZA	18136007899ATH	641263	*ADVANCE MEALS REQU	0.00	240.00
111100	508364	05/03/18	31271	JOSE R VECCHIO	18136007899ATH	621953	ANNOUNCER FEES-4/26	0.00	80.00
111100	508366	05/03/18	6809	JUAN MEDRANO JR	18136007899ATH	621953	ADMINISTRATOR FEES-	0.00	100.00
111100	508374	05/03/18	34380	LAGUNAS, EDWARD	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	508374	05/03/18	34380	LAGUNAS, EDWARD	18136007899ATH	621953	*MILEAGE*	0.00	47.79
TOTAL CHECK								0.00	107.79
111100	508379	05/03/18	13955	LEE ROY PEREZ	18136002899ATH	641281	MEAL MONEY FOR MHS	0.00	320.00
111100	508380	05/03/18	13955	LEE ROY PEREZ	18136002899ATH	641200	REIMBURSEMENT FOR G	0.00	85.00
111100	508382	05/03/18	28561	LITTLE CAESARS	18136869899ATH	641263	MEALS-4/27/18-SPECI	0.00	143.35
111100	508382	05/03/18	28561	LITTLE CAESARS	181368728990MU	649700	PIZZA FOR HELPERS A	0.00	70.00
111100	508382	05/03/18	28561	LITTLE CAESARS	181368728990MU	649700	MEAL FOR STUDENTS D	0.00	60.00
111100	508382	05/03/18	28561	LITTLE CAESARS	18136869899ATH	641263	MEALS-4/28/18-SPECI	0.00	124.68
111100	508382	05/03/18	28561	LITTLE CAESARS	18136001899ATH	641263	MEAL 4/13/18 PSJA H	0.00	60.00
111100	508382	05/03/18	28561	LITTLE CAESARS	18136001899ATH	641263	MEAL 4/13/18 PSJA H	0.00	45.00
111100	508382	05/03/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: LBJ GOLF	0.00	30.00
111100	508382	05/03/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ GOLF-7TH	0.00	30.00
TOTAL CHECK								0.00	563.03
111100	508387	05/03/18	23747	LOS ASADOS RESTAURA	18136869899ATH	649763	HOSPITALITY MEALS-4	0.00	35.00
111100	508392	05/03/18	34423	LUSK, NEDRA	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	508392	05/03/18	34423	LUSK, NEDRA	18136007899ATH	621953	N	0.00	5.43
TOTAL CHECK								0.00	75.43
111100	508399	05/03/18	29583	MARIANA CASTILLO LI	181360428990MU	641255	LUNCH FOR STUDENTS/	0.00	28.00
111100	508399	05/03/18	29583	MARIANA CASTILLO LI	181360428990MU	641255	DINNER FOR STUDENTS	0.00	28.00
TOTAL CHECK								0.00	56.00
111100	508404	05/03/18	12675	MCALLEN HIGH TENNIS	18136001899ATH	641275	ENTRY FEE FEB 16-17	0.00	60.00
111100	508411	05/03/18	13167	MISSION HIGH SCHOOL	18136001899ATH	641275	ENTRY FEE FEB 9-10,	0.00	72.00
111100	508414	05/03/18	2803	MR. GATTI'S	18136003899ATH	641263	SPORT:LBJ SWIMMING	0.00	70.00
111100	508414	05/03/18	2803	MR. GATTI'S	181360428990MU	641255	MEALS (DINNER)FOR S	0.00	84.00
TOTAL CHECK								0.00	154.00
111100	508420	05/03/18	34407	NICOLAS C LOPEZ	18136001899ATH	641179	TRAVEL MAY 4-5 2018	0.00	18.66
111100	508420	05/03/18	34407	NICOLAS C LOPEZ	18136001899ATH	641179	MEALS BREAKFAST	0.00	8.00
111100	508420	05/03/18	34407	NICOLAS C LOPEZ	18136001899ATH	641179	LUNCH	0.00	24.00
111100	508420	05/03/18	34407	NICOLAS C LOPEZ	18136001899ATH	641179	DINNER	0.00	32.00
TOTAL CHECK								0.00	82.66
111100	508423	05/03/18	5657	NIKKI ROWE BOOSTER	181360028990MU	641200	ENTRY FEE FOR JAZZ	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508423	05/03/18	5657	NIKKI ROWE BOOSTER	181360028990MU	641200	ENTRY FEE FOR JAZZ	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	508424	05/03/18	8395	NIKKI ROWE HIGH SCH	18136045899ATH	641275	ENTRY FEES-TENNIS T	0.00	60.00
111100	508433	05/03/18	12157	ORLANDO J GARCIA	18136869899ATH	641179	TRAVEL-5/10-13/18-2	0.00	338.45
111100	508433	05/03/18	12157	ORLANDO J GARCIA	18136869899ATH	641179	MEALS-\$120	0.00	120.00
TOTAL CHECK								0.00	458.45
111100	508434	05/03/18	12157	ORLANDO J GARCIA	18136869899ATH	641179	HOTEL-REGIONAL TRAC	0.00	274.66
111100	508436	05/03/18	25855	PETE TAYLOR GUERRER	181360038990MU	641200	MEALS FOR 19 STUDEN	0.00	119.00
111100	508436	05/03/18	25855	PETE TAYLOR GUERRER	181360038990MU	641200	MEALS FOR 19 STUDEN	0.00	14.00
TOTAL CHECK								0.00	133.00
111100	508444	05/03/18	31249	PRINTEES	18136044899ATH	649916	T-SHIRTS	0.00	293.00
111100	508444	05/03/18	31249	PRINTEES	18136044899ATH	649911	T-SHIRTS	0.00	480.00
111100	508444	05/03/18	31249	PRINTEES	18136044899ATH	649911	SHORTS	0.00	266.00
111100	508444	05/03/18	31249	PRINTEES	18136043899ATH	649934	LBJ G TRACK T-SHIRT	0.00	243.00
111100	508444	05/03/18	31249	PRINTEES	18136043899ATH	649934	XXL AND UP	0.00	2.00
TOTAL CHECK								0.00	1,284.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	181368728990MU	629900	PROGRAMS FOR TRI CI	0.00	80.00
111100	508456	05/03/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*MEAL REQUEST- JV S	0.00	55.86
111100	508456	05/03/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	39.90
111100	508456	05/03/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*PICK-UP MEAL- JV S	0.00	59.85
111100	508456	05/03/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 4/14/18 PSJA H	0.00	106.04
TOTAL CHECK								0.00	261.65
111100	508458	05/03/18	28754	RAMOS JR., ALFREDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	508458	05/03/18	28754	RAMOS JR., ALFREDO	18136002899ATH	621953	MILEAGE	0.00	6.48
TOTAL CHECK								0.00	66.48
111100	508459	05/03/18	14705	RAYMONDVILLE I.S.D.	18136001899ATH	641275	FEE 03/29/18	0.00	50.00
111100	508469	05/03/18	32209	RESIDENCE INN BY MA	18136002899ATH	641200	LODGING FOR MHS BOY	0.00	806.91
111100	508471	05/03/18	19800	REYES, ARMANDO	18136001899ATH	621953	ANNOUNCER FEES-4/27	0.00	25.00
111100	508475	05/03/18	34385	RIVENS, KENNETH J.	181368728990MU	629156	CONSULTANT CLINICIA	0.00	800.00
111100	508479	05/03/18	25933	ROQUE, JOHN R.	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	508501	05/03/18	30846	SAM'S CLUB-PSJA SOU	181360078990MU	641261	MEALS FOR STUDENTS	0.00	117.38
111100	508507	05/03/18	2936	SAMUEL FRENCH INC.	18136048899UJL	639900	SHUT AND BAR THE DO	0.00	19.95
111100	508507	05/03/18	2936	SAMUEL FRENCH INC.	18136048899UJL	639900	SHUT AND BAR THE DO	0.00	87.45
111100	508507	05/03/18	2936	SAMUEL FRENCH INC.	18136048899UJL	639900	ESTIMATED SHIPPING/	0.00	16.22
TOTAL CHECK								0.00	123.62
111100	508514	05/03/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639900	ORDER-ATHLETIC TRAI	0.00	62.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508514	05/03/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639900	ITEM #54235-AED BAT	0.00	702.24
TOTAL CHECK									764.54
111100	508515	05/03/18	2158	SCHOOL SPECIALTY	18136869899ATH	639900	ORDER-SHORT SHOT GO	0.00	152.32
111100	508519	05/03/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	LOUIS KIEVMAN PRAC.	0.00	21.52
111100	508519	05/03/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	LOUIS KIEVMAN VIRTU	0.00	21.60
111100	508519	05/03/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	LOUIS KIEVMAN PRAC.	0.00	23.32
TOTAL CHECK									66.44
111100	508523	05/03/18	33414	SMITH, STEVEN F.	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	508523	05/03/18	33414	SMITH, STEVEN F.	18136007899ATH	621953	*MILEAGE*	0.00	28.35
TOTAL CHECK									98.35
111100	508528	05/03/18	28844	SUSIBETH ELISARRARA	18136041899000	641200	QTY 25 BREAKFAST ME	0.00	175.00
111100	508528	05/03/18	28844	SUSIBETH ELISARRARA	18136041899000	641200	QTY 25 LUNCH MEALS	0.00	175.00
111100	508528	05/03/18	28844	SUSIBETH ELISARRARA	18136041899000	641200	QTY 25 DINNER MEALS	0.00	175.00
TOTAL CHECK									525.00
111100	508531	05/03/18	3349	TABC	18136002899ATH	641179	REGISTRATION FEE FO	0.00	60.00
111100	508531	05/03/18	3349	TABC	18136002899ATH	641179	REGISTRATION FEE FO	0.00	60.00
111100	508531	05/03/18	3349	TABC	18136002899ATH	641179	REGISTRATION FEE FO	0.00	60.00
TOTAL CHECK									180.00
111100	508538	05/03/18	16541	TEXAS ART EDUCATION	181368728990MU	641252	ENTRY FEES	0.00	90.00
111100	508538	05/03/18	16541	TEXAS ART EDUCATION	181368728990MU	641252	80605 GARCIA ROBERT	0.00	360.00
111100	508538	05/03/18	16541	TEXAS ART EDUCATION	181368728990MU	641252	82858 GARZA LUISANA	0.00	315.00
111100	508538	05/03/18	16541	TEXAS ART EDUCATION	181368728990MU	641252	82310 GONZALEZ CARM	0.00	120.00
111100	508538	05/03/18	16541	TEXAS ART EDUCATION	181368728990MU	641252	80609 MENDIETTA ANG	0.00	225.00
111100	508538	05/03/18	16541	TEXAS ART EDUCATION	181368728990MU	641252	83673 NUNEZ HECTOR	0.00	120.00
111100	508538	05/03/18	16541	TEXAS ART EDUCATION	181368728990MU	641252	80610 PULIDO TERESA	0.00	105.00
111100	508538	05/03/18	16541	TEXAS ART EDUCATION	181368728990MU	641252	76308 RIOS STEVEN L	0.00	105.00
TOTAL CHECK									1,440.00
111100	508539	05/03/18	22959	TEXAS BAND AND ORCH	181360038990MU	639961	ITEM: 1 X W221 HAND	0.00	62.90
111100	508540	05/03/18	2275	TEXAS EDUCATIONAL P	18136007899UIL	639900	INVOICE# 0104843-IN	0.00	73.48
111100	508542	05/03/18	24001	TEXAS MUSIC FESTIVA	181360028990MU	649961	8X10 CUSTOM PLAQUES	0.00	100.00
111100	508562	05/03/18	0397	VARGAS, AGAPITO JR.	18136007899ATH	621953	OFFICIAL 3/13/18 -S	0.00	60.00
111100	508563	05/03/18	30764	VARGAS, MARIO A	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	508563	05/03/18	30764	VARGAS, MARIO A	18136007899ATH	621953	*MILEAGE*	0.00	8.63
TOTAL CHECK									68.63
111100	508567	05/03/18	9051	WALLBANGERS	18136001899ATH	641263	MEAL 4/19/18 PSJA H	0.00	140.00
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS GOLF	0.00	47.88
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	35.12
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS GOLF	0.00	40.39
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS GOLF	0.00	23.24

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111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS SWIMMING	0.00	62.30
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/3/18 RYMS GI	0.00	194.88
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/30/18 AUSTIN	0.00	54.36
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 3/12/18 FOR	0.00	46.99
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	28.72
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/14/18 FOR	0.00	68.09
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/24/18 FOR	0.00	59.85
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/23/18 FOR	0.00	59.85
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE=OPEN FOR PAYMENT	0.00	207.06
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 5/1/18 AUSTIN	0.00	11.97
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS GOLF	0.00	32.41
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/8/18 RYMS 7T	0.00	120.61
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/27/18 PSJA H	0.00	96.40
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/16/18 FOR	0.00	39.90
111100	508574	05/03/18	2443	WHATABURGER GENERAL	181368728990MU	641252	MEALS FOR TOTAL 216	0.00	1,565.13
111100	508574	05/03/18	2443	WHATABURGER GENERAL	181360098990MU	641254	MEALS FOR STUDENTS	0.00	86.99
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/19/18 PSJA H	0.00	34.05
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL RYMS 8TH GRADE	0.00	43.89
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/16/18 PSJA H	0.00	47.88
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/16/18 RYMS G	0.00	39.90
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/2/18 RYMS GI	0.00	79.80
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/10/18 RYMS 7	0.00	39.90
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/10/18 RYMS 7	0.00	46.18
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR ADDITIO	0.00	159.60
111100	508574	05/03/18	2443	WHATABURGER GENERAL	181360078990MU	641200	MEALS FOR 26-STUDEN	0.00	75.39
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/20/18 PSJA H	0.00	92.00
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/24/18 AUSTIN	0.00	32.12
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/23/18 AUSTIN	0.00	35.01
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/21/18 PSJA H	0.00	39.90
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/23/18 PSJA H	0.00	51.87
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/24/18 FOR	0.00	43.89
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/17/18 FOR	0.00	51.87
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/23/18 FOR	0.00	19.95
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 4/23/18 FOR	0.00	9.10
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 4/23/18 FOR	0.00	26.81
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	1MEAL 5/5/18 AUSTIN	0.00	30.52
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/24/18 FOR	0.00	55.86
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 5/6/18 PSJA HS	0.00	23.94
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/9/18 AUSTIN	0.00	31.02
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/10/18 AUSTIN	0.00	31.22
111100	508574	05/03/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/3/18 PSJA HS	0.00	146.16
TOTAL CHECK								0.00	4,169.97
111100	508578	05/03/18	25632	YADIRA PENA	18136043899UJL	641200	PLEASE SEND CHECK T	0.00	112.00
111100	508578	05/03/18	25632	YADIRA PENA	18136043899UJL	641200	NEED TO PAY FOR (16	0.00	112.00
111100	508578	05/03/18	25632	YADIRA PENA	18136043899UJL	641200	PLEASE PAY FOR (1)	0.00	24.00
TOTAL CHECK								0.00	248.00
111100	508579	05/03/18	32233	YANEZ, MIKE	18136869899ATH	621953	OFFICIAL FEES-4/27/	0.00	70.00
111100	508605	05/08/18	26189	BALDEMAR CANTU JR	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	15.26

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111100	508630	05/08/18	31259	DAVID AARON GARZA	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	11.99
111100	508666	05/08/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	75.21
111100	508696	05/08/18	33744	KRIS SANCHEZ	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	8.94
111100	508703	05/08/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	95.65
111100	508728	05/08/18	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	264.87
111100	508729	05/08/18	31774	MICHAEL J URIBE	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	67.85
111100	508805	05/10/18	34436	AVILES, BERNARDO J.	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	80.00
111100	508805	05/10/18	34436	AVILES, BERNARDO J.	18136003899ATH	621953	TRAVEL	0.00	50.84
TOTAL CHECK								0.00	130.84
111100	508806	05/10/18	31119	AZURE BISTRO, INC.	181368728990MU	649700	LUNCH FOR DIRECTORS	0.00	109.90
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	THE SWOLY BIBLE	0.00	10.19
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	YES! WE ARE LATINOS	0.00	9.15
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	THE POET X	0.00	15.07
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	AN EXERCISE IN NECR	0.00	13.80
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	CLATTER	0.00	9.19
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	THE FUTURE	0.00	13.27
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	OUR NUMBERED DAYS	0.00	10.65
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	DEPRESSION AND OTHE	0.00	13.25
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	NEW AND SELECTED PO	0.00	13.82
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	PANSY	0.00	11.33
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	NO MATTER THE WRECK	0.00	9.11
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	ALL THE THINGS I NE	0.00	11.04
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	NO GRAVITY 2	0.00	9.20
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	NO GRAVITY	0.00	7.36
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	HELIUM	0.00	12.82
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	I'LL SCREAM LATER	0.00	12.41
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	SHE FELT LIKE FEELI	0.00	11.92
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	ALL OF IT IS YOU	0.00	15.01
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	PLEASE DON'T GO BEF	0.00	12.43
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	SAD GIRLS	0.00	14.53
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	THE PRINCESS SAVES	0.00	11.53
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	LOVE AND MISADVENTU	0.00	11.87
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	MEMORIES	0.00	12.99
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	THE UNIVERSE OF US	0.00	12.21
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	SEA OF STRANGERS	0.00	11.18
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	SMOKE AND MIRRORS	0.00	11.18
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	BITTER SWEET LOVE	0.00	11.04
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	DIRTY PRETTY THINGS	0.00	9.84
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	HEART TALK	0.00	15.35
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	WILD EMBERS	0.00	11.60
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	REST IN THE MORNING	0.00	11.12
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	WHISKEY WORDS AND A	0.00	13.35
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	BORN TO LOVE, CURSE	0.00	11.15
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UIL	632900	PLANTING GARDENS IN	0.00	11.75

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111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	2 AM THOUGHTS	0.00	9.15
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	FOR THE BROKEN	0.00	12.43
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	SOFT THOUGHTS	0.00	8.27
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	UNCAGED WALLFLOWER	0.00	5.06
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	THE WITCH DOESN'T B	0.00	11.02
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	THE SUN AND HER FLO	0.00	19.74
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	WAIT TILL YOU SEE M	0.00	9.67
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	THE DARK DARK	0.00	8.89
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	SOUR HEART	0.00	16.94
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	LARGE ANIMALS:SHORT	0.00	10.29
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	HER BODY AND OTHER	0.00	11.30
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	A LIFE OF ADVENTURE	0.00	22.95
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	I HEART YOU, YOU HA	0.00	7.40
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	BURNED	0.00	8.43
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	FOOD: A LOVE STORY	0.00	9.87
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	DAD IS FAT	0.00	12.84
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	GONE GIRL	0.00	9.26
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	LIVING DEAD GIRL	0.00	7.02
111100	508808	05/10/18	22046	BARNES & NOBLE	18136001899UJL	632900	Z: A NOVEL OF ZELDA	0.00	9.58
TOTAL CHECK								0.00	611.82
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	ORDER FOR MHS FOOTB	0.00	1,800.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	ORDER FOR MHS SOFTB	0.00	75.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136041899ATH	649911	ORDER AUSTIN MS FOO	0.00	300.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136041899ATH	649911	ITEM # N5296 A4 MES	0.00	300.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136041899ATH	649911	ITEM #N3142 A4 COOL	0.00	600.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136041899ATH	649911	ITEM #N5296 A4 MESH	0.00	600.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136041899ATH	649911	ITEM # MSMOUT MOUTH	0.00	65.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649921	BLK/WHITE WOMENS FU	0.00	336.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	ORDER FOR MHS SOFTB	0.00	150.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	NIKE LUNAR CLIPPER/	0.00	56.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	ORDER FOR MHS VARS	0.00	100.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	GREEN LAUNDRY CLIPS	0.00	100.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	WHITE-B-CORE HOOD T	0.00	400.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	ESTIMATED SHIPPING/	0.00	20.50
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	BLK/WHT-SYNCHRO MX	0.00	70.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	BLK/ANTH-HYPERSPEED	0.00	110.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	WHITE LAUNDRY CLIPS	0.00	100.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	WILSON GST FOOTBALL	0.00	140.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	NIKE SS POLO/ ITEM#	0.00	1,200.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	MOUHPIECES 25 PER	0.00	140.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	ORDER FOR MHS FOOTB	0.00	1,823.52
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136007899ATH	649914	ITEM# RWRHTYO: DARK	0.00	208.75
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136007899ATH	649914	ESTIMATED SHIPPING/	0.00	11.75
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	CARB HEA-TEAM LEGEN	0.00	270.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	ESTIMATED SHIPPING/	0.00	18.90
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	ORDER FOR MHS FOOTB	0.00	1,960.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	UA KILCHIS (NSPFWAD	0.00	199.80
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	MARK 1 BASEBALL - F	0.00	360.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	BLACK - YOUTH OPEN	0.00	150.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	BLACK-ADULT OPEN BO	0.00	585.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	TANNER TEE 26-43" (0.00	79.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649917	Z5 FRIP 2 TONE SR B	0.00	255.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	ORDER PSJA HS VOLLE	0.00	1,127.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	ITEM # 1399096 NIKE	0.00	349.86
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	ITEM #1203677 SV5WS	0.00	438.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	ITEM # 1111XXXX VOL	0.00	39.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649911	NIKE MEN'S LOCKDOWN	0.00	572.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649911	PROTECT 5 PAD GIRDL	0.00	1,152.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649914	COLLEGIATE REPLACEM	0.00	297.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649914	MARK 1 BASEBALL-FLA	0.00	90.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	POWERMAX STRENGTH B	0.00	28.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	POWERMAX STRENGTH B	0.00	54.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	POWERMAX STRENGTH B	0.00	108.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	BLK/WHT-RIVALRY JAC	0.00	53.00
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	ESTIMATED SHIPPING/	0.00	21.15
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	639913	SUBLIN- 1 CUST LOGO	0.00	1,048.95
111100	508813	05/10/18	30789	BSN SPORTS, INC.	18136002899ATH	639913	SUBLIN- 1 CUST LOGO	0.00	798.00
TOTAL CHECK								0.00	18,761.17
111100	508816	05/10/18	19750	CABALLERO, CARLOS	18136003899ATH	621953	PITCH COUNT FEE FOR	0.00	25.00
111100	508819	05/10/18	28440	CARLSON, JAMES	18136007899ATH	621953	OFFICIAL-5/3/18-BAS	0.00	80.00
111100	508819	05/10/18	28440	CARLSON, JAMES	18136007899ATH	621953	OFFICIAL FEES-BASEB	0.00	80.00
111100	508819	05/10/18	28440	CARLSON, JAMES	18136007899ATH	621953	MILEAGE: EDINBURG,	0.00	10.37
111100	508819	05/10/18	28440	CARLSON, JAMES	18136007899ATH	621953	MILEAGE: EDINBURG,	0.00	13.61
TOTAL CHECK								0.00	183.98
111100	508833	05/10/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- SW P	0.00	240.00
111100	508833	05/10/18	13241	CHICK-FIL-A	18136043899ATH	621953	SPORT: LBJ SOFTBALL	0.00	105.00
111100	508833	05/10/18	13241	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	150.00
111100	508833	05/10/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	118.71
111100	508833	05/10/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- POWE	0.00	405.00
111100	508833	05/10/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	75.00
111100	508833	05/10/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 2/10/18 PSJA H	0.00	60.00
111100	508833	05/10/18	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL ON 02/8/18 FOR	0.00	262.59
111100	508833	05/10/18	13241	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ SOFTBALL	0.00	133.00
111100	508833	05/10/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- SW W	0.00	71.29
111100	508833	05/10/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	115.63
111100	508833	05/10/18	13241	CHICK-FIL-A	181368728990MU	641200	MEAL FOR 16 STUDENT	0.00	102.00
111100	508833	05/10/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	152.80
111100	508833	05/10/18	13241	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ G SOCCER	0.00	150.00
111100	508833	05/10/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	42.00
111100	508833	05/10/18	13241	CHICK-FIL-A	18136869899ATH	649763	MEALS-ATHLETIC TRAI	0.00	66.00
TOTAL CHECK								0.00	2,249.02
111100	508853	05/10/18	32026	CORNER BAKERY CAFE	181360098990MU	641254	MEALS FOR STUDENTS	0.00	130.00
111100	508855	05/10/18	0048	CRIS'S DAIRY QUEEN	18136001899ATH	641263	MEAL 2/15/18 PSJA H	0.00	99.32
111100	508856	05/10/18	34433	CRUZ, JOEL LAMAR	181368728990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	508856	05/10/18	34433	CRUZ, JOEL LAMAR	181368728990MU	629156	FLIGHT EXPENSE	0.00	299.00
111100	508856	05/10/18	34433	CRUZ, JOEL LAMAR	181368728990MU	629156	BAGGAGE FEE	0.00	25.00
111100	508856	05/10/18	34433	CRUZ, JOEL LAMAR	181368728990MU	629156	RENTAL CAR	0.00	112.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508856	05/10/18	34433	CRUZ, JOEL LAMAR	181368728990MU	629156	PARKING FEE	0.00	32.00
111100	508856	05/10/18	34433	CRUZ, JOEL LAMAR	181368728990MU	629156	HOTEL LAQUINTA	0.00	73.45
TOTAL CHECK									1,342.33
111100	508861	05/10/18	23830	DE LA ROSA, ROBERT	18136007899ATH	621953	OFFICIAL FEES-BASEB	0.00	80.00
111100	508861	05/10/18	23830	DE LA ROSA, ROBERT	18136007899ATH	621953	MILEAGE: MERCEDES,	0.00	11.11
111100	508861	05/10/18	23830	DE LA ROSA, ROBERT	18136007899ATH	621953	OFFICIAL-5/3/18-BAS	0.00	80.00
TOTAL CHECK									171.11
111100	508866	05/10/18	4536	DONNA HIGH SCHOOL	18136009899UJL	641200	UIL MEET	0.00	294.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649911	ORDER PSJA HS FOOTB	0.00	3,097.60
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649911	JERSEY BACK NUMBERS	0.00	243.20
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649911	JERSEY BACK NUMBERS	0.00	243.20
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649911	SHIPPING	0.00	97.50
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649917	ORDER PSJA HS BOYS	0.00	470.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649917	ITEM # 24407669 NIK	0.00	1,050.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649917	ITEM # 24407610 NIK	0.00	210.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136041899ATH	639913	ORDER ITEM # 600718	0.00	150.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136041899ATH	639913	ITEM # 60071403 EB	0.00	150.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136041899ATH	639913	ITEM #A7DB D1 SHIN	0.00	420.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136041899ATH	639913	FRIEIGHT	0.00	35.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136041899ATH	649911	ITEM # FP10 GOAL LI	0.00	69.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136041899ATH	649911	FREIGHT	0.00	10.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649917	DECORATION FEES	0.00	340.40
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649917	FREIGHT	0.00	75.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649917	ITEM # 24408669 NIK	0.00	870.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649917	NIKE ZOOM RIVAL S9;	0.00	225.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649917	ITEM # USD200W3 NEW	0.00	112.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136001899ATH	649917	FREIGHT	0.00	75.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136044899ATH	649932	EASTBAY SCORE BOOK	0.00	30.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136044899ATH	649932	TACHIKARA SV-5WSC V	0.00	341.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136044899ATH	649932	TACHIKARA HAMMOCK B	0.00	105.00
111100	508870	05/10/18	33542	EASTBAY, INC	18136044899ATH	649932	SHIPPING	0.00	15.00
TOTAL CHECK									8,433.90
111100	508871	05/10/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	MS DISTRICT SWIMMIN	0.00	134.40
111100	508876	05/10/18	2899	ELIUD FUENTES	18136007899ATH	621953	OFFICIAL-5/3/18-BAS	0.00	80.00
111100	508876	05/10/18	2899	ELIUD FUENTES	18136007899ATH	621953	OFFICIAL FEES-BASEB	0.00	80.00
TOTAL CHECK									160.00
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	TRAVEL FEB 22-25 20	0.00	297.00
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136003899ATH	641200	VEHICLE RENTAL FOR	0.00	233.71
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136003899ATH	641200	VEHICLE (CAR) FOR T	0.00	124.72
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136003899ATH	641200	VEHICLE (7-PASSENGE	0.00	175.28
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE RENTAL- BO	0.00	87.64
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSE*	0.00	230.67
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSE*	0.00	267.00
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	TRAVEL 4/26 - 4/27	0.00	198.00
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	RENTAL FOR MHS BOYS	0.00	395.01
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	181368728990MU	641252	RENTAL CAR FOR TEAC	0.00	185.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	TRAVEL FEB 22-25 20	0.00	396.00
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	TRAVEL ENTERPRISE M	0.00	333.71
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	TRAVEL ENTERPRISE M	0.00	333.71
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	181360028990MU	641255	RENTAL PASSENGER VA	0.00	260.00
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	181360028990MU	641255	SURCHARGE	0.00	32.14
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136001899UJL	641200	RENTAL MINI VANS FO	0.00	350.56
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	18136001899UJL	641200	RENTAL MINI VANS FO	0.00	350.56
TOTAL CHECK								0.00	4,251.34
111100	508900	05/10/18	33362	GARCIA, CARLOS	181360078990MU	629100	CONSULTANT SERVICES	0.00	125.00
111100	508902	05/10/18	34426	GARZA, PEDRO R.	181360078990MU	629100	CONSULTANTS SERVICE	0.00	125.00
111100	508907	05/10/18	29020	GOBELLAN JR., DIONI	18136007899ATH	621953	TASO-BOYS BASKETBAL	0.00	75.00
111100	508911	05/10/18	1558	GOPHER ACTIVEWEAR &	18136001899ATH	649934	ORDER PSJA HS GIRLS	0.00	89.95
111100	508913	05/10/18	15004	GTM SPORTWEAR	18136007899ATH	639974	**CUSTOMER #1640753	0.00	16.00
111100	508913	05/10/18	15004	GTM SPORTWEAR	18136007899ATH	639974	**CUSTOMER #1640753	0.00	176.00
TOTAL CHECK								0.00	192.00
111100	508915	05/10/18	31155	GUERRA JR., MILO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	508916	05/10/18	34372	GUERRA, ROMAN A	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	80.00
111100	508925	05/10/18	33686	HOWARD, JULIAN	181360418990MU	629100	P O TO PAY CONSULTA	0.00	350.00
111100	508931	05/10/18	9424	JAIME R GONGORA	18136003899ATH	641179	TRAVEL ADVANCEMENT	0.00	65.27
111100	508931	05/10/18	9424	JAIME R GONGORA	18136003899ATH	641179	TRAVEL ADVANCEMENT	0.00	108.00
TOTAL CHECK								0.00	173.27
111100	508934	05/10/18	22171	JAVIER MARTINEZ	18136007899ATH	621953	COMMENTATOR-PLAY-BY	0.00	75.00
111100	508935	05/10/18	27779	JOAQUIN VILLANUEVA	18136007899ATH	621953	PITCH COUNT-BASEBAL	0.00	25.00
111100	508941	05/10/18	30944	JONATHAN LEE GONGOR	18136003899ATH	621953	ANNOUNCER FEE FOR P	0.00	25.00
111100	508942	05/10/18	27826	JOSE A GARZA	18136003899ATH	641200	REIMBURSEMENT FOR C	0.00	30.00
111100	508949	05/10/18	33455	KHAN'S GRILL	18136002899ATH	641263	MEAL ON 4/28/18 FOR	0.00	147.00
111100	508958	05/10/18	26608	LIFE FITNESS	18136007899ATH	639900	IRNG: IRON GRIP 2.5	0.00	210.00
111100	508958	05/10/18	26608	LIFE FITNESS	18136007899ATH	639900	ESTIMATED SHIPPING/	0.00	84.00
TOTAL CHECK								0.00	294.00
111100	508959	05/10/18	25309	LINDLEY, STANLEY	18136003899ATH	621953	TRAVEL	0.00	11.67
111100	508959	05/10/18	25309	LINDLEY, STANLEY	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	80.00
TOTAL CHECK								0.00	91.67
111100	508962	05/10/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ GOLF-8TH	0.00	35.00
111100	508962	05/10/18	28561	LITTLE CAESARS	18136044899ATH	641263	SPORT: LBJ GOLF-7TH	0.00	35.00
TOTAL CHECK								0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508978	05/10/18	19714	MARIACHI CONNECTION	181368728990MU	639900	3000-JOSEFINA DANCE	0.00	882.00
111100	508978	05/10/18	19714	MARIACHI CONNECTION	181368728990MU	639900	ESTIMATED SHIPPING/	0.00	45.00
111100	508978	05/10/18	19714	MARIACHI CONNECTION	181368728990MU	639900	HP11 TAMAULIPAS /NU	0.00	168.99
111100	508978	05/10/18	19714	MARIACHI CONNECTION	181368728990MU	639900	A06 ARÊTES MEDIUM #	0.00	162.23
111100	508978	05/10/18	19714	MARIACHI CONNECTION	181368728990MU	639900	ESTIMATED SHIPPING/	0.00	18.78
111100	508978	05/10/18	19714	MARIACHI CONNECTION	181368728990MU	639900	3000 - JOSEFINA DAN	0.00	147.00
111100	508978	05/10/18	19714	MARIACHI CONNECTION	181368728990MU	639900	3000 - JOSEFINA DAN	0.00	49.00
111100	508978	05/10/18	19714	MARIACHI CONNECTION	181368728990MU	639900	3000 - JOSEFINA DAN	0.00	49.00
111100	508978	05/10/18	19714	MARIACHI CONNECTION	181368728990MU	639900	3000 - JOSEFINA DAN	0.00	49.00
111100	508978	05/10/18	19714	MARIACHI CONNECTION	181368728990MU	639900	ESTIMATED SHIPPING/	0.00	18.50
TOTAL CHECK								0.00	1,589.50
111100	508979	05/10/18	32566	MARISSA A GUTIERREZ	18136002899ATH	641179	TRAVEL COSTS FOR CO	0.00	100.00
111100	508983	05/10/18	25228	MCALLEN CHAMBER OF	181368728990MU	641200	FEE FOR STUDENTS AN	0.00	600.00
111100	508986	05/10/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ORDER PSJA HS TRAIN	0.00	168.30
111100	508986	05/10/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 46082M BAYER	0.00	51.21
111100	508986	05/10/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 12355M MOTRI	0.00	32.40
111100	508986	05/10/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 43003M PEPTO	0.00	25.48
111100	508986	05/10/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 243556 TRX P	0.00	199.96
111100	508986	05/10/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 7200241 H10	0.00	83.35
111100	508986	05/10/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM #81297084 DELU	0.00	366.67
TOTAL CHECK								0.00	927.37
111100	508989	05/10/18	33326	MICHAEL JOSEPH EVAN	18136007891ATH	641200	*ADVANCE MEALS*	0.00	84.00
111100	508989	05/10/18	33326	MICHAEL JOSEPH EVAN	18136007891ATH	641200	*ADVANCE MILEAGE**	0.00	170.04
TOTAL CHECK								0.00	254.04
111100	508991	05/10/18	27208	MONTEMAYOR, EFRAIN	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	80.00
111100	509007	05/10/18	34432	PAPA JOHNS PIZZA	18136041899000	626900	QTY 25 MEALS FOR ST	0.00	58.25
111100	509009	05/10/18	33875	PENSKE TRUCK LEASIN	181360018990MU	641200	P O TO PAY FOR RENT	0.00	241.50
111100	509016	05/10/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	735.00
111100	509016	05/10/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 2	0.00	540.00
111100	509016	05/10/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	630.00
111100	509016	05/10/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 2	0.00	360.00
111100	509016	05/10/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 3	0.00	440.00
TOTAL CHECK								0.00	2,705.00
111100	509033	05/10/18	1907	PSJA LIBERTY MIDDLE	18136046899UJL	641200	TMSCA STATE QUALIFY	0.00	225.00
111100	509034	05/10/18	1907	PSJA LIBERTY MIDDLE	18136047899UJL	641200	ENTRIES FOR UJL COM	0.00	45.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	181360038990MU	629954	ORCHESTRA 2017-2018	0.00	56.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	181360038990MU	629954	BAND DEPT. HAVING T	0.00	194.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	181520038990MU	629900	BAND DEPT. HAVING T	0.00	106.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	18136007899ATH	629971	**SOCCER ACHIEVEMEN	0.00	24.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	181360028990MU	629900	PROGRAMS (WHITE GLO	0.00	50.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	181360028990MU	629900	PROGRAMS 11X17 BAND	0.00	100.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	181360028990MU	629900	POSTERS (WHITE GLOS	0.00	10.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT-POST CARDS-IN	0.00	20.50
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT-5TH ANNUAL GO	0.00	93.84
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	18136002899ATH	629971	PAYMENT FOR MHS VAR	0.00	20.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	18136048899ATH	649976	PAYMENT FOR MHS VAR	0.00	60.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT-31/32-6A AREA	0.00	150.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	181368728990MU	629900	PROGRAMS FOR TRI CI	0.00	80.00
TOTAL CHECK								0.00	964.34
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	42.24
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136007899UJL	649400	PSJA SOUTHWEST HS	0.00	49.92
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360478990MU	649454	J ESCALANTE MS	0.00	49.92
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	53.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	53.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	53.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360438990MU	649455	LBJ MS	0.00	49.92
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	53.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	53.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	57.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136046899UJL	649400	KENNEDY MS	0.00	57.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360078990MU	649455	PSJA SOUTHWEST HS	0.00	65.28
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	65.28
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360458990MU	649455		0.00	65.28
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360038990MU	649455	PSJA NORTH HS	0.00	65.28
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	65.28
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136001899000	649400	PSJA HS	0.00	57.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	61.44
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	57.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	61.44
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360038990MU	649454	PSJA NORTH HS	0.00	42.24
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360448990MU	649455	LIBERTY MS	0.00	46.08
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	46.08
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	46.08
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136044899UJL	649400	LIBERTY MS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360428990MU	649455	ALAMO MS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136044899UJL	649400	LIBERTY MS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	38.40

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360078990MU	649461	PSJA SOUTHWEST HS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	88.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	88.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360078990MU	649455	PSJA SOUTHWEST HS	0.00	84.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	84.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360488990MU	649455	A MURPHY MS	0.00	84.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	84.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	84.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360018990MU	649455	PSJA HS	0.00	80.64
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360468990MU	649455	KENNEDY MS	0.00	84.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	80.64
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	69.12
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136041899000	649400	AUSTIN MS	0.00	69.12
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136044899UIL	649400	LIBERTY MS	0.00	76.80
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	72.96
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	103.68
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	107.52
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	107.52
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	107.52
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	107.52
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	111.36
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	99.84
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360078990MU	649454	PSJA SOUTHWEST HS	0.00	92.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	92.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	96.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	92.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	88.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360478990MU	649455	J ESCALANTE MS	0.00	92.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	145.92
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	145.92
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	142.08
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360418990MU	649455	AUSTIN MS	0.00	126.72
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360458990MU	649455		0.00	161.28
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	153.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	119.04
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	119.04
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360078990MU	649454	PSJA SOUTHWEST HS	0.00	119.04
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	119.04
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	130.56
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	134.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	134.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	111.36
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	111.36
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360038990MU	649454	PSJA NORTH HS	0.00	115.20
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	115.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	115.20
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	391.68
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	537.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	280.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	280.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	288.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360478990MU	649455	J ESCALANTE MS	0.00	153.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360428990MU	649455	ALAMO MS	0.00	157.44
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	241.92
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360448990MU	649455	LIBERTY MS	0.00	172.80
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360468990MU	649455	KENNEDY MS	0.00	180.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	184.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	188.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	860.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	967.68
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	1,136.64
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	1,163.52
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	1,171.20
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	1,194.24
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	1,520.64
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	1,589.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,620.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	1,620.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,877.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,908.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136045899UIL	649400		0.00	2,219.52
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PHARR AQUATIC CENTE	0.00	2,741.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136001899UIL	649400	PSJA HS	0.00	2,833.92
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	3,452.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	4,162.56
TOTAL CHECK								0.00	42,938.88
111100	509061	05/10/18	19800	REYES, ARMANDO	18136007899ATH	621953	ANNOUNCER-5/3/18-BA	0.00	25.00
111100	509061	05/10/18	19800	REYES, ARMANDO	18136007899ATH	621953	ANNOUNCER-BASEBALL	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	509062	05/10/18	31447	RGV CHAPTER	18136003899ATH	621953	SCRIMMAGE FEE FOR P	0.00	75.00
111100	509072	05/10/18	23528	ROLDAN O BOCANEGRA	18136003899ATH	641179	TRAVEL ADVANCEMENT	0.00	65.26
111100	509072	05/10/18	23528	ROLDAN O BOCANEGRA	18136003899ATH	641179	TRAVEL ADVANCEMENT	0.00	108.00
TOTAL CHECK								0.00	173.26
111100	509076	05/10/18	34274	SAM'S CLUB-E.J. BAL	18136001899ATH	631969	ORDER PSJA HS COACH	0.00	74.66
111100	509081	05/10/18	7631	SCHOOL HEALTH CORP.	18136001899ATH	639974	ORDER PSJA HS TRAIN	0.00	108.56
111100	509081	05/10/18	7631	SCHOOL HEALTH CORP.	18136001899ATH	639974	ITEM # 56168 BP MON	0.00	94.55
111100	509081	05/10/18	7631	SCHOOL HEALTH CORP.	18136001899ATH	639974	ITEM # 56172 SML AD	0.00	22.11
111100	509081	05/10/18	7631	SCHOOL HEALTH CORP.	18136001899ATH	639974	ITEM # 56173 LG ADU	0.00	30.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	255.52
111100	509099	05/10/18	3349	TABC	18136003899ATH	641179	REGISTRATION FOR PS	0.00	60.00
111100	509099	05/10/18	3349	TABC	18136003899ATH	641179	REGISTRATION FOR PS	0.00	60.00
111100	509099	05/10/18	3349	TABC	18136003899ATH	641179	REGISTRATION FOR PS	0.00	60.00
TOTAL CHECK								0.00	180.00
111100	509109	05/10/18	18247	TIERRA DEL SOL GOLF	18136048899ATH	641275	ENTRY FOR MHS GOLF	0.00	700.00
111100	509124	05/10/18	32047	UNIVERSITY OF TEXAS	18136001899ATH	641275	ENTRY FEE 3/15/18 P	0.00	300.00
111100	509126	05/10/18	24708	VALERO MARKETING SU	18136001899ATH	641200	TRAVEL 4/26 - 4/29	0.00	38.56
111100	509126	05/10/18	24708	VALERO MARKETING SU	18136001899ATH	641200	TRAVEL 4/26 - 4/29	0.00	24.75
111100	509126	05/10/18	24708	VALERO MARKETING SU	18136001899ATH	641200	TRAVEL 4/26 - 4/29	0.00	31.21
111100	509126	05/10/18	24708	VALERO MARKETING SU	18136001899ATH	641200	TRAVEL 4/26 - 4/29	0.00	40.00
111100	509126	05/10/18	24708	VALERO MARKETING SU	18136003899ATH	641200	GAS FOR THE GIRLS T	0.00	51.11
111100	509126	05/10/18	24708	VALERO MARKETING SU	18136001899ATH	641200	EXXON 4/26 4/27 PSJ	0.00	48.86
111100	509126	05/10/18	24708	VALERO MARKETING SU	18136001899ATH	641200	EXXON 4/26 4/27 PSJ	0.00	50.76
TOTAL CHECK								0.00	285.25
111100	509128	05/10/18	19918	VALLEY ATHLETIC TRA	18136001899ATH	641179	TRAVEL JUNE 8 - 10	0.00	200.00
111100	509128	05/10/18	19918	VALLEY ATHLETIC TRA	18136001899ATH	641179	BALDEMAR CANTU	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	509132	05/10/18	27988	VEGA, LUCIA M	18136007899ATH	621953	OFFICIAL-4/7/18-SOF	0.00	50.00
111100	509134	05/10/18	2668	VICTOR TREVINO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	509134	05/10/18	2668	VICTOR TREVINO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	509135	05/10/18	33517	VILLANUEVA, JOAQUIN	18136007899ATH	621953	PITCH COUNT-5/3/18-	0.00	25.00
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 5/4/18 PSJA HS	0.00	195.90
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 05/01/18 FO	0.00	51.87
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 5/1/18 RYMS 7T	0.00	55.86
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	PLEASE PAY INVOICE#	0.00	32.90
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/17/18 AUSTIN	0.00	109.52
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/30/18 FOR	0.00	48.29
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/24/18 RYMS G	0.00	157.25
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/9/18 PSJA HS	0.00	85.98
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/29/18 PSJA H	0.00	104.60
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 2/10/18 PSJA H	0.00	100.56
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/30/18 FOR	0.00	55.86
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 5/01/18 FOR	0.00	79.80
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/30/18 RYMS @	0.00	54.92
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	44.28
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	56.61
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- KMS	0.00	32.45
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- KMS	0.00	27.11
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	67.06
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	55.35
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	47.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	20.22
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	59.85
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	34.51
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	79.17
111100	509142	05/10/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	59.85
TOTAL CHECK								0.00	1,717.74
111100	509143	05/10/18	31549	WINNER'S WORLD	181360078990MU	649900	BAND LAPEL PINS	0.00	30.00
111100	509152	05/17/18	2474	A T & T	18151869899ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	509166	05/17/18	16356	ALBERT GARCIA	181360018990MU	641254	P O TO REIMBURSE OR	0.00	52.72
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER-TRAINING SUPP	0.00	24.00
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #440660-ELASTI	0.00	28.80
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #293501 A-WRAP	0.00	36.00
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #440020 ELASTI	0.00	22.40
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #293101 THIN F	0.00	43.16
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #135236108 FLE	0.00	28.64
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #290478 CRUTCH	0.00	18.96
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #49549035 GATO	0.00	319.84
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #17772523 DYNA	0.00	12.00
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #17772524 DYNA	0.00	12.00
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	GATORADE POWDER RIP	0.00	111.96
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	GATORADE PLASTIC BO	0.00	215.60
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	GATORADE WIDE MOUTH	0.00	237.60
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	GATORADE ICE CHEST	0.00	180.72
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT THIGH SLEEVES	0.00	119.60
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT THIGH SLEEVES	0.00	119.60
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT THIGH SLEEVES	0.00	119.60
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT THIGH SLEEVES	0.00	119.60
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT KNEE SUPPORT	0.00	119.60
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT KNEE SUPPORT	0.00	119.60
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT KNEE SUPPORT	0.00	119.60
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	SPENCO SECOND SKIN	0.00	60.72
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	MUELLER M WRAP BLAC	0.00	78.32
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT LITE ELASTIC	0.00	81.52
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT SEAMED & SPLI	0.00	233.52
111100	509167	05/17/18	1135	ALERT SERVICES INC.	18136003899ATH	639974	TUFFNER PRE-TAPE SP	0.00	79.60
TOTAL CHECK								0.00	2,542.96
111100	509168	05/17/18	34331	ALVARO MORENO JR	18136046899ATH	621953	PITCH COUNT-5/12/18	0.00	50.00
111100	509169	05/17/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649911	ORDER FOR MURPHY FO	0.00	645.00
111100	509169	05/17/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649911	A4 SHORTS/ ITEM# N5	0.00	515.00
111100	509169	05/17/18	28891	AMERICA TEAM SPORTS	18136869899ATH	649965	ORDER: GIRLS TRACK	0.00	521.25
111100	509169	05/17/18	28891	AMERICA TEAM SPORTS	18136869899ATH	649965	ITEM #596HBMO - GRE	0.00	481.25
111100	509169	05/17/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649914	ORDER PSJA HS BASEB	0.00	808.80
111100	509169	05/17/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649914	ADIDAS LONG SLEEVE	0.00	475.00
TOTAL CHECK								0.00	3,446.30
111100	509173	05/17/18	31682	ARIAS, JORGE	18136002899ATH	621953	OFFICIAL FEES-5/12/	0.00	180.00
111100	509173	05/17/18	31682	ARIAS, JORGE	18136002899ATH	621953	MILEAGE: BROWNSVIL	0.00	57.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	237.24
111100	509197	05/17/18	25879	CANON U.S.A., INC.	181360018990DR	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	181360078990DR	626900	ENCUMBRANCE FOR MAY	0.00	119.29
111100	509197	05/17/18	25879	CANON U.S.A., INC.	18136002899ATH	626900	MAY	0.00	69.62
111100	509197	05/17/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	ATHLETIC COPIERS	0.00	47.70
111100	509197	05/17/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	ATHLETIC COPIERS	0.00	34.81
TOTAL CHECK								0.00	306.23
111100	509198	05/17/18	29177	CANTU, LARISA	18136007899000	621900	PLEASE PAY LARISA C	0.00	100.00
111100	509203	05/17/18	13241	CHICK-FIL-A	18136869899ATH	649763	HOSPITALITY MEALS-5	0.00	66.00
111100	509203	05/17/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 5/5/18 PSJA HS	0.00	270.00
TOTAL CHECK								0.00	336.00
111100	509211	05/17/18	29844	CLARK, RICHARD	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	509222	05/17/18	34406	CRISTINA NELLIE TRE	18136001899ATH	641179	TRAVEL REIMBURSEMEN	0.00	25.00
111100	509224	05/17/18	3955	CYNTHIA E ALMAGUER	18136001899UJL	641200	MEAL MONEY FOR STUD	0.00	106.00
111100	509224	05/17/18	3955	CYNTHIA E ALMAGUER	18136001899UJL	641200	MEAL MONEY FOR STUD	0.00	224.00
TOTAL CHECK								0.00	330.00
111100	509225	05/17/18	3955	CYNTHIA E ALMAGUER	18136001899UJL	641200	GAS REIMBURSEMENT F	0.00	248.79
111100	509228	05/17/18	25120	DAISY'S EMBROIDERY	18136869899ATH	649900	ORDER-SPECIAL OLYMP	0.00	154.00
111100	509228	05/17/18	25120	DAISY'S EMBROIDERY	18136869899ATH	649900	SHORTS	0.00	144.00
TOTAL CHECK								0.00	298.00
111100	509239	05/17/18	30899	DISCOVERY CHARTER B	181368728990MU	641256	CHARTER BUS FOR STA	0.00	300.00
111100	509243	05/17/18	20830	DONALSON, CAROLYN F	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	509244	05/17/18	29436	DONALSON, ERIC	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	509244	05/17/18	29436	DONALSON, ERIC	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	509246	05/17/18	30884	DOYLE, YARA L.	18136007899000	621900	PLEASE PAY FOR SERV	0.00	100.00
111100	509249	05/17/18	20987	EAGLE, MARVIN A.	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	509249	05/17/18	20987	EAGLE, MARVIN A.	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136041899ATH	649911	ORDER AUSTIN MS COA	0.00	840.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136041899ATH	649911	DECORATION	0.00	454.50
111100	509251	05/17/18	33542	EASTBAY, INC	18136041899ATH	649911	FREIGHT	0.00	30.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136041899ATH	649911	ORDER AUSTIN MS COA	0.00	180.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136041899ATH	649911	SCREEN PRINT	0.00	42.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136041899ATH	649911	ITEM # 2946LM6 ADID	0.00	228.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136041899ATH	649911	SCREEN PRINT	0.00	42.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136041899ATH	649911	FREIGHT	0.00	46.86
111100	509251	05/17/18	33542	EASTBAY, INC	18136041899ATH	649911	ORDER AUSTIN COACH	0.00	1,290.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509251	05/17/18	33542	EASTBAY, INC	18136041899ATH	649911	DECORATION	0.00	454.50
111100	509251	05/17/18	33542	EASTBAY, INC	18136041899ATH	649911	FREIGHT	0.00	40.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136001899ATH	649985	ORDER PSJA HS COACH	0.00	12.99
111100	509251	05/17/18	33542	EASTBAY, INC	18136001899ATH	649985	ITEM # 97907093 VA	0.00	29.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136001899ATH	649985	ITEM # 93902100 VA	0.00	42.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136001899ATH	649985	ITEM # 93911625 VA	0.00	39.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136001899ATH	649985	ITEM # D9157 ADIDAS	0.00	135.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136001899ATH	649985	ITEM # 7E79601 ASIC	0.00	119.00
111100	509251	05/17/18	33542	EASTBAY, INC	18136001899ATH	649985	FREIGHT	0.00	20.00
TOTAL CHECK									4,044.85
111100	509252	05/17/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ORDER-2X8 CUSTOM RI	0.00	378.00
111100	509257	05/17/18	2899	ELIUD FUENTES	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	509269	05/17/18	34444	FLORES, LAURYN ASHL	18136007899000	621900	PLEASE PAY FOR JUDG	0.00	100.00
111100	509270	05/17/18	17370	FLORES, ROLANDO	18136001899ATH	621953	OFFICIAL 4/12/18 PS	0.00	70.00
111100	509270	05/17/18	17370	FLORES, ROLANDO	18136001899ATH	621953	MILEAGE	0.00	44.55
111100	509270	05/17/18	17370	FLORES, ROLANDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	509270	05/17/18	17370	FLORES, ROLANDO	18136002899ATH	621953	MILEAGE	0.00	41.31
TOTAL CHECK									225.86
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	259.97
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	77.99
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM ANNEX	0.00	103.98
TOTAL CHECK									441.94
111100	509292	05/17/18	32451	GARCIA, CORINE GABR	181368728990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	509293	05/17/18	33404	GARCIA, JULIO C.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	509293	05/17/18	33404	GARCIA, JULIO C.	18136002899ATH	621953	MILEAGE	0.00	25.92
TOTAL CHECK									95.92
111100	509297	05/17/18	31402	GONZALEZ JR., ARTUR	181368728990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	509299	05/17/18	33986	GOODTIMES SCREEN PR	18136869899ATH	649964	ORDER-ATHLETIC DEPT	0.00	90.00
111100	509299	05/17/18	33986	GOODTIMES SCREEN PR	18136869899ATH	649964	J764 CUSTOM ORDERED	0.00	90.00
TOTAL CHECK									180.00
111100	509300	05/17/18	19504	GRACIA, JOSE A.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	509300	05/17/18	19504	GRACIA, JOSE A.	18136003899ATH	621953	TRAVEL	0.00	18.12
TOTAL CHECK									78.12
111100	509312	05/17/18	11473	HIPOLITO (POLO) SAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	509317	05/17/18	27310	JACQUELINE A ZEPEDA	18136003899UJL	641200	STUDENT MEALS FOR F	0.00	114.00
111100	509318	05/17/18	27310	JACQUELINE A ZEPEDA	18136003899UJL	641200	STUDENT MEALS FOR F	0.00	342.00
111100	509321	05/17/18	22171	JAVIER MARTINEZ	18136869899ATH	621953	PLAY BY PLAY-5/3/18	0.00	75.00
111100	509321	05/17/18	22171	JAVIER MARTINEZ	18136007899ATH	621953	PLAY BY PLAY-5/4/18	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	509321	05/17/18	22171	JAVIER MARTINEZ	18136007899ATH	621953	PLAY BY PLAY-5/11/1	0.00	75.00	
111100	509321	05/17/18	22171	JAVIER MARTINEZ	18136002899ATH	621953	PLAY BY PLAY-5/12/1	0.00	150.00	
TOTAL CHECK									0.00	375.00
111100	509327	05/17/18	6201	JOSE A GONZALEZ	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00	
111100	509332	05/17/18	20388	KELTNER, JAMES	181368728990MU	629156	CONSULTANT SERVICES	0.00	400.00	
111100	509343	05/17/18	13955	LEE ROY PEREZ	18136002899ATH	641200	LODGING FOR MHS BOY	0.00	765.00	
111100	509345	05/17/18	28561	LITTLE CAESARS	18136044899ATH	641263	SPORT: LBJ GOLF-8TH	0.00	40.00	
111100	509345	05/17/18	28561	LITTLE CAESARS	18136044899ATH	641263	SPORT: LBJ GOLF-7TH	0.00	35.00	
111100	509345	05/17/18	28561	LITTLE CAESARS	181360418990MU	641254	P O TO BUY PIZZAS F	0.00	85.00	
TOTAL CHECK									0.00	160.00
111100	509365	05/17/18	11620	MARIO L. CABALLERO	18136007899ATH	621953	OFFICIAL FEES-5/12/	0.00	180.00	
111100	509366	05/17/18	21592	MARTINEZ, SIGIFREDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00	
111100	509366	05/17/18	21592	MARTINEZ, SIGIFREDO	18136002899ATH	621953	MILEAGE	0.00	49.05	
TOTAL CHECK									0.00	129.05
111100	509368	05/17/18	10846	MCALLEN HIGH SCHOOL	18136002899UJL	641200	REGISTRATION FEES -	0.00	413.00	
111100	509372	05/17/18	3577	MECA SPORTSWEAR	18136002899000	649900	ART PATCH-STATE VAS	0.00	25.00	
111100	509377	05/17/18	21493	MISSION VETERAN'S M	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00	
111100	509377	05/17/18	21493	MISSION VETERAN'S M	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	509386	05/17/18	25808	OLIVAN, ADRIANA	181360018990MU	641254	P O TO REIMBURSE DI	0.00	46.13	
111100	509397	05/17/18	34386	PEDRO LEIJA JR	18136007899ATH	621953	PLAY BY PLAY-5/3/18	0.00	75.00	
111100	509397	05/17/18	34386	PEDRO LEIJA JR	18136007899ATH	621953	PLAY BY PLAY-5/3/18	0.00	150.00	
111100	509397	05/17/18	34386	PEDRO LEIJA JR	18136007899ATH	621953	PLAY BY PLAY-5/11/1	0.00	3.32	
111100	509397	05/17/18	34386	PEDRO LEIJA JR	18136043899ATH	621953	PLAY BY PLAY-5/11/1	0.00	6.68	
111100	509397	05/17/18	34386	PEDRO LEIJA JR	18136045899ATH	621953	PLAY BY PLAY-5/11/1	0.00	23.00	
111100	509397	05/17/18	34386	PEDRO LEIJA JR	18136869899ATH	621953	PLAY BY PLAY-5/11/1	0.00	42.00	
TOTAL CHECK									0.00	300.00
111100	509398	05/17/18	28755	PERFECT 10 THE	18136007899ATH	649917	LONG SLEEVE DRI-FIT	0.00	108.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT-LBJ MS-ATHLET	0.00	87.40	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	181360438990MU	629900	DISNEY CONCERT PROG	0.00	105.00	
TOTAL CHECK									0.00	192.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	910.08	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	975.36	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	979.20	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	1,125.12	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	1,328.64	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,347.84	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,370.88	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,505.28
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	1,582.08
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	1,624.32
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	1,681.92
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	3,425.28
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	38.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	38.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	181360038990MU	649455	PSJA NORTH HS	0.00	49.92
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	65.28
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	72.96
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	261.12
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	161.28
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	184.32
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	195.84
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	LIBERTY MS	0.00	226.56
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	230.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	230.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	230.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	234.24
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	733.44
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	460.80
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	480.00
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	284.16
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	353.28
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	357.12
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	145.92
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	380.16
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	LIBERTY MS	0.00	38.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	42.24
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	76.80
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	76.80
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	181360458990MU	649400	AUSTIN MS	0.00	76.80
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441	LIBERTY MS	0.00	80.64
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	84.48
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	84.48
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	88.32
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	99.84
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	99.84
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	99.84
TOTAL CHECK								0.00	24,771.84
111100	509423	05/17/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: LMS SWIMMING	0.00	116.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509423	05/17/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 4/21/18 AUSTIN	0.00	91.77
111100	509423	05/17/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	105.44
111100	509423	05/17/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 4/28/18 RYMS @	0.00	59.31
111100	509423	05/17/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	59.31
TOTAL CHECK									432.47
111100	509424	05/17/18	31777	RAMIREZ III, RAUL	181368728990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	509429	05/17/18	19800	REYES, ARMANDO	18136047899ATH	621953	ANNOUNCER FEES-5/12	0.00	50.00
111100	509430	05/17/18	22729	REYNA, ROY	18136007899ATH	621953	OFFICIAL FEES-5/12/	0.00	180.00
111100	509434	05/17/18	30326	RODRIGUEZ, JUAN E	181368728990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	509435	05/17/18	30955	RODRIGUEZ, MANUEL A	181368728990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	509436	05/17/18	28588	ROSA III, ADAN	181368728990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	509447	05/17/18	32450	SANCHEZ, NOE	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	509459	05/17/18	13115	SHARYLAND ATHLETIC	18136041899ATH	641275	ENTRY FEE 1/20/18 A	0.00	144.00
111100	509473	05/17/18	8015	SWATA	18136869899ATH	641179	REGISTRATION FEE-7/	0.00	125.00
111100	509483	05/17/18	22959	TEXAS BAND AND ORCH	181360028990MU	639900	#101MH OBOE JONES C	0.00	15.99
111100	509483	05/17/18	22959	TEXAS BAND AND ORCH	181360028990MU	639900	#101M JONES OBOE ME	0.00	15.99
111100	509483	05/17/18	22959	TEXAS BAND AND ORCH	181360028990MU	639900	#333M ENGLISH HORN	0.00	20.25
TOTAL CHECK									52.23
111100	509493	05/17/18	12845	TORRES, SAUL	181368728990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	509508	05/17/18	19918	VALLEY ATHLETIC TRA	18136002899ATH	641179	PAYMENT FOR REGISTR	0.00	200.00
111100	509520	05/17/18	29690	VERIZON WIRELESS	18136869899ATH	629900	APRIL	0.00	147.02
111100	509528	05/17/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/7/18 FOR	0.00	30.45
111100	509528	05/17/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 5/4/18 FOR	0.00	54.81
111100	509528	05/17/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 5/4/18 FOR	0.00	111.72
111100	509528	05/17/18	2443	WHATABURGER GENERAL	181360028990MU	641200	MEALS FOR STUDENTS	0.00	107.23
111100	509528	05/17/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/28/18 FOR	0.00	106.93
111100	509528	05/17/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 4/14/18 PSJA H	0.00	42.76
111100	509528	05/17/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LBJ SWIMMING	0.00	121.91
111100	509528	05/17/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS GOLF	0.00	43.89
111100	509528	05/17/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS GOLF	0.00	31.92
111100	509528	05/17/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS BASEBALL	0.00	83.72
TOTAL CHECK									735.34
111100	509531	05/17/18	31549	WINNER'S WORLD	181360028990MU	649955	END OF YEAR AWARD T	0.00	48.00
111100	509531	05/17/18	31549	WINNER'S WORLD	18136002899ATH	649968	ORDER FOR G. TRACK	0.00	27.00
111100	509531	05/17/18	31549	WINNER'S WORLD	18136048899ATH	649976	ORDER FOR G. TRACK	0.00	135.00
TOTAL CHECK									210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509560	05/24/18	31119	AZURE BISTRO, INC.	181368728990MU	649700	LUNCH FOR DIRECTORS	0.00	219.80
111100	509561	05/24/18	18777	B & H PHOTO-VIDEO	181368728990MU	639900	POWERSHOT ACCESSORI	0.00	249.00
111100	509563	05/24/18	26189	BALDEMAR CANTU JR	18136001899ATH	641179	TRAVEL JUNE 8-10 20	0.00	18.93
111100	509563	05/24/18	26189	BALDEMAR CANTU JR	18136001899ATH	641179	TRAVEL JUNE 8-10 20	0.00	80.00
TOTAL CHECK									98.93
111100	509566	05/24/18	28230	BARRERA, RODOLFO B	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	509568	05/24/18	28350	BELTRAN JR., OCTAVI	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	509568	05/24/18	28350	BELTRAN JR., OCTAVI	18136002899ATH	621953	MILEAGE	0.00	16.52
TOTAL CHECK									86.52
111100	509575	05/24/18	1256	BURGESS UPHOLSTERY	181368728990MU	639900	VELCRO FOR THE ART	0.00	96.00
111100	509586	05/24/18	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	47.70
111100	509595	05/24/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 4/6/18 PSJA HS	0.00	49.35
111100	509596	05/24/18	23775	CHICK-FIL-A	181360018990MU	641200	P O TO BUY MEALS FO	0.00	112.00
111100	509597	05/24/18	31458	CHICK-FIL-A AT BOCA	181368728990MU	641252	MEALS FOR STUDENTS	0.00	624.00
111100	509606	05/24/18	2895	CITY OF PHARR	181368728990MU	641252	EXTRA PAYMENT FOR M	0.00	748.00
111100	509613	05/24/18	29844	CLARK, RICHARD	181360098990MU	629155	CONSULANT SERVICES	0.00	1,000.00
111100	509613	05/24/18	29844	CLARK, RICHARD	181360098990MU	629100	SERVICES FOR COSNUL	0.00	400.00
TOTAL CHECK									1,400.00
111100	509618	05/24/18	1352	CORNISH MEDICAL ELE	18136003899ATH	624958	ELECTRICAL SAFETY T	0.00	350.00
111100	509618	05/24/18	1352	CORNISH MEDICAL ELE	18136003899ATH	624958	ULTRASOUND CALIBRAT	0.00	40.00
111100	509618	05/24/18	1352	CORNISH MEDICAL ELE	18136003899ATH	624958	ADDITIONAL UNITS	0.00	40.00
111100	509618	05/24/18	1352	CORNISH MEDICAL ELE	18136003899ATH	624958	FUEL ADJUSTMENT	0.00	45.00
111100	509618	05/24/18	1352	CORNISH MEDICAL ELE	18136002899ATH	624958	ELECTRICAL SAFETY T	0.00	350.00
111100	509618	05/24/18	1352	CORNISH MEDICAL ELE	18136002899ATH	624958	ADDITIONAL UNITS	0.00	40.00
111100	509618	05/24/18	1352	CORNISH MEDICAL ELE	18136002899ATH	624958	ULTRASOUND CALIBRAT	0.00	40.00
111100	509618	05/24/18	1352	CORNISH MEDICAL ELE	18136002899ATH	624958	FUEL ADJUSTMENT CHA	0.00	45.00
TOTAL CHECK									950.00
111100	509630	05/24/18	31259	DAVID AARON GARZA	18136001899ATH	641179	TRAVEL JUNE 8-10 20	0.00	18.93
111100	509630	05/24/18	31259	DAVID AARON GARZA	18136001899ATH	641179	TRAVEL JUNE 8-10 20	0.00	80.00
TOTAL CHECK									98.93
111100	509642	05/24/18	34446	DOMINO'S PIZZA	181360018990MU	641200	P O TO BUY MEALS FO	0.00	115.83
111100	509643	05/24/18	20830	DONALSON, CAROLYN F	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	509644	05/24/18	30528	DORIAN BUSINESS SYS	181360018990MU	639955	P O TO BUY ITEM : N	0.00	395.00
111100	509647	05/24/18	33542	EASTBAY, INC	18136044899ATH	649911	NIKE STOCK VAPOR PR	0.00	1,422.50
111100	509647	05/24/18	33542	EASTBAY, INC	18136044899ATH	649911	ESTIMATED SHIPPING/	0.00	50.00

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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	1,472.50
111100	509649	05/24/18	13004	ECONOMY AWARDS CO.	18136007899ATH	649976	10 1/2 X 13 - 12 PL	0.00	200.00
111100	509649	05/24/18	13004	ECONOMY AWARDS CO.	18136007899ATH	649976	2 1/2 INCH GOLD MED	0.00	87.50
111100	509649	05/24/18	13004	ECONOMY AWARDS CO.	18136007899ATH	649976	MVP TROPHY	0.00	25.00
111100	509649	05/24/18	13004	ECONOMY AWARDS CO.	18136007899ATH	649976	9 X 12 PERP PLAQUES	0.00	120.00
TOTAL CHECK								0.00	432.50
111100	509656	05/24/18	13398	ENTERPRISE RENT-A-C	181368728990MU	641252	RENTAL VAN FOR TRAV	0.00	350.56
111100	509656	05/24/18	13398	ENTERPRISE RENT-A-C	181368728990MU	641200	RENTAL VAN FOR ATTE	0.00	350.56
111100	509656	05/24/18	13398	ENTERPRISE RENT-A-C	181368728990MU	641200	RENTAL VANS . ATTEN	0.00	233.71
111100	509656	05/24/18	13398	ENTERPRISE RENT-A-C	181368728990MU	641200	RENTAL VANS . ATTEN	0.00	233.71
TOTAL CHECK								0.00	1,168.54
111100	509670	05/24/18	27533	G.I.I.C.A. LLC.	181360078990MU	641200	MEALS FOR STUDENTS	0.00	40.00
111100	509670	05/24/18	27533	G.I.I.C.A. LLC.	181360478990MU	641254	MEALS FOR STUDENTS	0.00	46.14
TOTAL CHECK								0.00	86.14
111100	509680	05/24/18	33986	GOODTIMES SCREEN PR	18136002899ATH	639913	ORDER FOR MHS BOS S	0.00	120.00
111100	509683	05/24/18	29194	GRIGSLY, WAYNE L	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	509728	05/24/18	28561	LITTLE CAESARS	181360468990MU	641254	MEALS FOR STUDENTS	0.00	57.34
111100	509728	05/24/18	28561	LITTLE CAESARS	181360468990MU	641200	MEALS FOR STUDENTS	0.00	100.00
TOTAL CHECK								0.00	157.34
111100	509739	05/24/18	30040	LUIS A PERAZA-PRADO	18136869899ATH	621953	SITE ADMINISTRATOR-	0.00	100.00
111100	509743	05/24/18	16793	MARCO A GUAJARDO	18136869899ATH	621953	SITE ADMINISTRATOR-	0.00	100.00
111100	509749	05/24/18	20990	MCDONALD'S OF KING	181360018990MU	641200	P O TO BUY MEALS FO	0.00	104.83
111100	509753	05/24/18	33724	MISSION VETERANS ME	18136041899ATH	641275	ENTRY FEE 3/29/18 P	0.00	150.00
111100	509760	05/24/18	1854	NASSP/NAT'L ASSO. O	18136002899000	649500	PSJA MEMORIAL HS=NH	0.00	385.00
111100	509790	05/24/18	1894	PSJA FOOD NUTRITION	181368728990MU	649700	ART EXHIBITION MEAL	0.00	2,040.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	181360028990MU	629900	ORCHESTRA RECEIPT B	0.00	50.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	181360028990MU	629900	A THROWBACK CONCERT	0.00	100.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	181360028990MU	629900	POSTER BINDERY	0.00	7.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	181360028990MU	629900	WE RISE SPRING SHOW	0.00	42.50
TOTAL CHECK								0.00	199.50
111100	509800	05/24/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 5/11/18 PSJA H	0.00	182.25
111100	509800	05/24/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 4/21/18 FOR	0.00	38.94
TOTAL CHECK								0.00	221.19
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	18136007899ATH	631969	ITEM# QRT-50012M: M	0.00	39.44
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	18136007899ATH	631969	ITEM# SAN-6902DZ: P	0.00	63.90
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	18136007899ATH	631969	ITEM# QRT-50013M: M	0.00	38.56
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	18136007899ATH	631969	ITEM# QRT-50014M: M	0.00	38.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	180.46
111100	509807	05/24/18	19800	REYES, ARMANDO	18136869899ATH	621953	ANNOUNCER-5/17/18-B	0.00	50.00
111100	509807	05/24/18	19800	REYES, ARMANDO	18136869899ATH	621953	ANNOUNCER-5/19/18-B	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	509808	05/24/18	33117	RGV CHAPETER, TASO	18136003899ATH	621953	SCRIMMAGE FEE FOR P	0.00	150.00
111100	509809	05/24/18	27580	RIO GRANDE VALLEY B	18136007899ATH	621953	TASO-BOYS BASKETBAL	0.00	75.00
111100	509827	05/24/18	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	SNACKS FOR JUDGES,	0.00	185.76
111100	509834	05/24/18	23413	SAM'S CLUB-PSJA HIG	181360018990MU	649700	P O TO BUY 2 CAKES	0.00	107.88
111100	509838	05/24/18	2936	SAMUEL FRENCH INC.	18136002899UIL	639900	SHIPPING	0.00	10.65
111100	509850	05/24/18	25142	SHERATON AUSTIN	181368728990MU	641256	HOTEL FOR STUDENTS	2,636.55	31,931.55
111100	509858	05/24/18	18721	SPORTIME/SCHOOL SPE	18136869899ATH	649900	ORDER FOR SPECIAL O	0.00	34.25
111100	509860	05/24/18	29830	SUBWAY	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	33.94
111100	509880	05/24/18	2276	TEXAS HIGH SCHOOL C	18136003899ATH	641179	REG. FEE FOR COACH	0.00	60.00
111100	509880	05/24/18	2276	TEXAS HIGH SCHOOL C	18136003899ATH	641179	REG. FEE FOR COACH	0.00	60.00
111100	509880	05/24/18	2276	TEXAS HIGH SCHOOL C	18136003899ATH	641179	REG. FEE FOR COACH	0.00	60.00
111100	509880	05/24/18	2276	TEXAS HIGH SCHOOL C	18136003899ATH	641179	REG. FEE FOR COACH	0.00	60.00
111100	509880	05/24/18	2276	TEXAS HIGH SCHOOL C	18136003899ATH	641179	REG. FEE FOR COACH	0.00	60.00
111100	509880	05/24/18	2276	TEXAS HIGH SCHOOL C	18136003899ATH	641179	REG. FEE FOR COACH	0.00	60.00
TOTAL CHECK								0.00	360.00
111100	509881	05/24/18	24001	TEXAS MUSIC FESTIVA	181360028990MU	649955	AWARDS MEDAL GM108G	0.00	36.00
111100	509881	05/24/18	24001	TEXAS MUSIC FESTIVA	181360028990MU	649955	AWARD-MEDALS GM108	0.00	36.00
111100	509881	05/24/18	24001	TEXAS MUSIC FESTIVA	181360028990MU	649955	AWARD PLAQUE 7X9 CU	0.00	105.00
111100	509881	05/24/18	24001	TEXAS MUSIC FESTIVA	181360028990MU	649900	AWARDS MEDALS GM 1	0.00	42.00
111100	509881	05/24/18	24001	TEXAS MUSIC FESTIVA	181360028990MU	649900	AWARDS: TROPHY RF 2	0.00	42.50
111100	509881	05/24/18	24001	TEXAS MUSIC FESTIVA	181360028990MU	649954	AWARDS MEDALS ANTIQ	0.00	42.00
111100	509881	05/24/18	24001	TEXAS MUSIC FESTIVA	181360028990MU	649954	AWARDS -PLAQUE 6X8	0.00	10.00
111100	509881	05/24/18	24001	TEXAS MUSIC FESTIVA	181360028990MU	649954	AWARDS TROPHY RF261	0.00	63.00
111100	509881	05/24/18	24001	TEXAS MUSIC FESTIVA	181360028990MU	649954	WARDS TROPHY MX512-	0.00	161.50
TOTAL CHECK								0.00	538.00
111100	509885	05/24/18	29753	TREJO, GUADALUPE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	509885	05/24/18	29753	TREJO, GUADALUPE	18136002899ATH	621953	MILEAGE	0.00	13.45
TOTAL CHECK								0.00	133.45
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	18136044899ATH	649976	2.25" MEDAL W/ ENGR	0.00	31.50
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	18136044899ATH	649976	SPORT RESIN	0.00	218.50
TOTAL CHECK								0.00	250.00
111100	509901	05/24/18	29922	VEGA JR., JORGE L	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	509902	05/24/18	26610	WALKIRIA ALVAREZ	181368728990MU	641252	MEALS FOR TSTEM STU	0.00	672.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509903	05/24/18	26610	WALKIRIA ALVAREZ	181368728990MU	641253	MEALS FOR NHS STUDE	0.00	7,168.00
111100	509904	05/24/18	26610	WALKIRIA ALVAREZ	181368728990MU	641252	MEALS FOR SWHS STUD	0.00	4,200.00
111100	509905	05/24/18	26610	WALKIRIA ALVAREZ	181368728990MU	641253	MEALS FOR MHS STUDE	0.00	5,040.00
111100	509906	05/24/18	26610	WALKIRIA ALVAREZ	181368728990MU	641252	MEALS FOR HS STUDEN	0.00	5,992.00
111100	509907	05/24/18	9051	WALLBANGERS	18136002899ATH	641263	MEAL ON 4/28/18 FOR	0.00	70.00
111100	509913	05/24/18	33351	WATERBOY SPORTS	18136869899ATH	639974	ORDER-TRAINING SUPP	0.00	87.75
111100	509913	05/24/18	33351	WATERBOY SPORTS	18136869899ATH	639974	SHIPPING/HANDLING	0.00	11.50
TOTAL CHECK								0.00	99.25
111100	509915	05/24/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 5/4/18 RYMS SW	0.00	75.81
111100	509915	05/24/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 4/5/18 FOR	0.00	164.75
111100	509915	05/24/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	59.85
111100	509915	05/24/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	47.88
111100	509915	05/24/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV S	0.00	54.12
111100	509915	05/24/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW T	0.00	55.86
111100	509915	05/24/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	24.85
111100	509915	05/24/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	64.10
111100	509915	05/24/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	39.90
111100	509915	05/24/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	31.22
111100	509915	05/24/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LMS SWIMMING	0.00	59.85
TOTAL CHECK								0.00	678.19
111100	509919	05/24/18	21831	WILLIE'S BAR B.Q.	18136002899000	641200	MEAL-STUDENT TRIP T	0.00	168.00
111100	509920	05/24/18	31549	WINNER'S WORLD	18136044899ATH	649976	6" VARIOUS SPORT FI	0.00	250.00
111100	509920	05/24/18	31549	WINNER'S WORLD	181360428990MU	649954	NEW TREBLE CLEF GRE	0.00	135.00
111100	509920	05/24/18	31549	WINNER'S WORLD	181360428990MU	649954	TREBLE CLEF ON BASE	0.00	30.00
111100	509920	05/24/18	31549	WINNER'S WORLD	181360028990MU	649954	SILVER SUN RAY MUSI	0.00	15.00
111100	509920	05/24/18	31549	WINNER'S WORLD	181360428990MU	649954	SILVER SUN RAY MUSI	0.00	35.00
111100	509920	05/24/18	31549	WINNER'S WORLD	181360478990MU	649955	5" 3D MOTION MUSIC	0.00	72.00
111100	509920	05/24/18	31549	WINNER'S WORLD	181360478990MU	649955	2 1/4" STAR MUSIC M	0.00	177.50
111100	509920	05/24/18	31549	WINNER'S WORLD	181360478990MU	649955	2" HIGH RELIEF MUSI	0.00	18.75
111100	509920	05/24/18	31549	WINNER'S WORLD	181360478990MU	649955	CHOIR CHENNILE PINS	0.00	30.00
111100	509920	05/24/18	31549	WINNER'S WORLD	181360098990MU	649955	MUSIC SPINNER MEDAL	0.00	202.50
111100	509920	05/24/18	31549	WINNER'S WORLD	181360098990MU	649955	SUN RAY MUSIC RESIN	0.00	30.00
111100	509920	05/24/18	31549	WINNER'S WORLD	181360468990MU	649900	UIL PLATES WITH ENG	0.00	40.00
111100	509920	05/24/18	31549	WINNER'S WORLD	181360468990MU	649900	36" 3-COLUMN MUSIC	0.00	55.00
111100	509920	05/24/18	31549	WINNER'S WORLD	181360078990MU	649954	UIL SILVER ENGRAVED	0.00	50.00
TOTAL CHECK								0.00	1,140.75
111100	509948	05/31/18	9804	ANGELO FOOTBALL CLI	18136003899ATH	641179	REG FEE COACH THOMA	0.00	80.00
111100	509950	05/31/18	27705	ARIANA GUEL	18136002899000	641200	UCA CHEER CAMP @ UT	0.00	144.00
111100	509960	05/31/18	30789	BSN SPORTS, INC.	18136869899ATH	639577	ORDER FOR BASEBALL	0.00	950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509976	05/31/18	13241	CHICK-FIL-A	18136041899UJL	641200	QTY 22 STUDENT LUNC	0.00	138.70
111100	509976	05/31/18	13241	CHICK-FIL-A	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	101.25
111100	509976	05/31/18	13241	CHICK-FIL-A	18136046899ATH	641263	*PICK-UP MEAL- VARS	0.00	84.21
111100	509976	05/31/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 3/8/18 PSJA HS	0.00	337.50
111100	509976	05/31/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	102.13
TOTAL CHECK								0.00	763.79
111100	509977	05/31/18	34462	CHICK-FIL-A AT NORT	18136002899ATH	641263	MEALS FOR GIRLS VAR	0.00	176.83
111100	509989	05/31/18	28000	CLARKE DISTRIBUTING	18136047899ATH	649921	ITEM# HPS17-3: HEAD	0.00	273.00
111100	509989	05/31/18	28000	CLARKE DISTRIBUTING	18136047899ATH	649921	ITEM# BB60-1: BABOL	0.00	70.67
111100	509989	05/31/18	28000	CLARKE DISTRIBUTING	18136047899ATH	649921	ITEM# TS1-PVR17-BL:	0.00	42.00
111100	509989	05/31/18	28000	CLARKE DISTRIBUTING	18136047899ATH	649921	ITEM# TE216: SNAP R	0.00	62.00
111100	509989	05/31/18	28000	CLARKE DISTRIBUTING	18136047899ATH	649921	ITEM# TS1-P17-S: CL	0.00	45.00
111100	509989	05/31/18	28000	CLARKE DISTRIBUTING	18136047899ATH	649921	ITEM# TTA7-67-J: BA	0.00	69.00
111100	509989	05/31/18	28000	CLARKE DISTRIBUTING	18136047899ATH	649921	ITEM# TE363-P: EYE	0.00	338.00
111100	509989	05/31/18	28000	CLARKE DISTRIBUTING	18136047899ATH	649921	ITEM# TTA3-4-4B: WI	0.00	544.00
111100	509989	05/31/18	28000	CLARKE DISTRIBUTING	18136047899ATH	649921	ITEM# HPS16-3: HEAD	0.00	32.00
111100	509989	05/31/18	28000	CLARKE DISTRIBUTING	18136047899ATH	649921	ITEM# HPS16-4: HEAD	0.00	32.00
111100	509989	05/31/18	28000	CLARKE DISTRIBUTING	18136047899ATH	649921	ITEM# HPS13-2: HEAD	0.00	32.00
111100	509989	05/31/18	28000	CLARKE DISTRIBUTING	18136047899ATH	649921	ESTIMATED SHIPPING/	0.00	72.00
TOTAL CHECK								0.00	1,611.67
111100	509992	05/31/18	27585	COMFORT SUITES - SA	18136003899000	641255	ROOMS FOR SPONSORS/	0.00	1,213.08
111100	509997	05/31/18	1352	CORNISH MEDICAL ELE	18136001899ATH	639974	TRAINER PSJA HS PT	0.00	350.00
111100	509997	05/31/18	1352	CORNISH MEDICAL ELE	18136001899ATH	639974	CME 4 EACH ADDITION	0.00	40.00
111100	509997	05/31/18	1352	CORNISH MEDICAL ELE	18136001899ATH	639974	CME 5 EACH ULTRASOU	0.00	40.00
111100	509997	05/31/18	1352	CORNISH MEDICAL ELE	18136001899ATH	639974	CME 1 EACH FUEL ADJ	0.00	45.00
111100	509997	05/31/18	1352	CORNISH MEDICAL ELE	18136007899ATH	624958	ELECTRICAL SAFELY T	0.00	350.00
111100	509997	05/31/18	1352	CORNISH MEDICAL ELE	18136007899ATH	624958	4 ADDITIONAL UNITS	0.00	40.00
111100	509997	05/31/18	1352	CORNISH MEDICAL ELE	18136007899ATH	624958	5 - ULTRASOUND CALI	0.00	40.00
111100	509997	05/31/18	1352	CORNISH MEDICAL ELE	18136007899ATH	624958	1- FUEL ADJUSTMENT	0.00	45.00
TOTAL CHECK								0.00	950.00
111100	509999	05/31/18	31903	CYPRESS INDEPENDENT	181360038990MU	641254	ENTRY FEES FOR 25 S	0.00	625.00
111100	510009	05/31/18	30899	DISCOVERY CHARTER B	181368728990MU	641256	CHARTER BUSES FOR S	0.00	12,500.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649918	ORDER PSJA HS GIRLS	0.00	97.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649918	ITEM # 33413100 NIK	0.00	70.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649918	ITEM # 55277021 NIK	0.00	30.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649918	ITEM # 1657060 NIKE	0.00	33.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649918	ITEM # 54963051 NIK	0.00	34.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649918	ITEM #61586021 NIKE	0.00	60.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649918	ITEM # 31558060 NIK	0.00	20.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649918	ITEM #3619691 NIKE	0.00	32.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649918	ITEM #76211609 UA W	0.00	28.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649918	ITEM # 25477021 NIK	0.00	29.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649918	SHIPPING	0.00	25.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM # 6841406 EAST	0.00	285.60
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649984	SHIPPING	0.00	23.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649984	ORDER PSJA HS FOOTB	0.00	128.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM # 1893LEA ADID	0.00	26.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM #1896LEA ADIDA	0.00	26.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM # 24407669 NIK	0.00	140.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649984	ITEM # 24408669 NIK	0.00	116.00
111100	510012	05/31/18	33542	EASTBAY, INC	18136001899ATH	649984	SHIPPING	0.00	23.00
TOTAL CHECK								0.00	1,225.60
111100	510013	05/31/18	1444	ECOLAB, INC.	18136003899ATH	631969	SOLID SURGE PLUS NP	0.00	217.02
111100	510013	05/31/18	1444	ECOLAB, INC.	18136003899ATH	631969	AQN2 CLEALY SOFTNER	0.00	130.83
TOTAL CHECK								0.00	347.85
111100	510015	05/31/18	3426	EDINBURG CISD	18100000899000	575230	6A BASEBALL REGIONA	0.00	2,607.00
111100	510018	05/31/18	30712	EL MANJAR BAKERY LL	18136002899000	641200	BREAKFAST TACOS-UIL	0.00	48.65
111100	510021	05/31/18	13398	ENTERPRISE RENT-A-C	181360038990MU	641252	RENTING 2 VANS FOR	0.00	208.00
111100	510021	05/31/18	13398	ENTERPRISE RENT-A-C	181360038990MU	641252	RENTING 2 VANS FOR	0.00	208.00
111100	510021	05/31/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE RENTAL*	0.00	310.98
111100	510021	05/31/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641281	*VEHICLE RENTAL*	0.00	118.46
111100	510021	05/31/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSES-	0.00	297.00
111100	510021	05/31/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL VAN FOR MHS	0.00	396.00
111100	510021	05/31/18	13398	ENTERPRISE RENT-A-C	18136003899ATH	641200	VEHICLE FOR THE GIR	0.00	198.00
TOTAL CHECK								0.00	1,736.44
111100	510023	05/31/18	32567	ERIC A STEINBRUNNER	18136002899ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	510045	05/31/18	27533	G.I.I.C.A. LLC.	181360078990MU	641200	MEALS FOR 93-STUDEN	0.00	150.00
111100	510104	05/31/18	9424	JAIME R GONGORA	18136003899ATH	641179	LODGING REIMBURSEME	0.00	50.00
111100	510112	05/31/18	33740	JOHN MICHAEL HERRER	18136003899ATH	641179	ADVANCE MEALS/MILEA	0.00	104.00
111100	510112	05/31/18	33740	JOHN MICHAEL HERRER	18136003899ATH	641179	ADVANCE MEALS/MILEA	0.00	20.44
TOTAL CHECK								0.00	124.44
111100	510116	05/31/18	1697	JONES SCHOOL SUPPLY	181360438990MU	649954	26 #73999SL STAR PE	0.00	64.74
111100	510116	05/31/18	1697	JONES SCHOOL SUPPLY	181360438990MU	649954	15 X #SM20 MUSIC GO	0.00	29.85
111100	510116	05/31/18	1697	JONES SCHOOL SUPPLY	181360438990MU	649954	15 X #ENGMEDL LASER	0.00	14.85
111100	510116	05/31/18	1697	JONES SCHOOL SUPPLY	181360438990MU	649954	12 X # SST34GO MUSI	0.00	16.68
111100	510116	05/31/18	1697	JONES SCHOOL SUPPLY	181360438990MU	649954	12 X #ENGMEDL LASER	0.00	11.88
111100	510116	05/31/18	1697	JONES SCHOOL SUPPLY	181360438990MU	649954	ESTIMATED SHIPPING/	0.00	10.67
111100	510116	05/31/18	1697	JONES SCHOOL SUPPLY	181360438990MU	649955	ESTIMATED SHIPPING/	0.00	1.46
111100	510116	05/31/18	1697	JONES SCHOOL SUPPLY	181360438990MU	649955	16 X #2130GO MUSIC	0.00	28.64
111100	510116	05/31/18	1697	JONES SCHOOL SUPPLY	181360438990MU	649954	16 X #ENGMEDL LASER	0.00	15.84
111100	510116	05/31/18	1697	JONES SCHOOL SUPPLY	181360438990MU	649954	13 X #2482 SOLO PIN	0.00	25.87
111100	510116	05/31/18	1697	JONES SCHOOL SUPPLY	181360438990MU	649954	70 X # 5002RWB .875	0.00	34.30
TOTAL CHECK								0.00	254.78
111100	510144	05/31/18	28561	LITTLE CAESARS	181360458990MU	641254	P O TO BUY PIZZA FO	0.00	30.00
111100	510144	05/31/18	28561	LITTLE CAESARS	181360098990MU	649700	PIZZA FOR STUDENTS	0.00	240.00
111100	510144	05/31/18	28561	LITTLE CAESARS	181360458990MU	641254	P O TO BUY PIZZA FO	0.00	50.00
TOTAL CHECK								0.00	320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510172	05/31/18	27358	MARIA D RIVERA	18136003899000	641255	MEALS FOR SPONSORS	0.00	720.00
111100	510180	05/31/18	34473	MARIE RENEE PALACIO	18136002899000	641200	UCA CHEER CAMP @UT	0.00	144.00
111100	510185	05/31/18	31710	MARTINEZ, JOE	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	510185	05/31/18	31710	MARTINEZ, JOE	18136007899ATH	621953	*MILEAGE*	0.00	16.20
TOTAL CHECK								0.00	86.20
111100	510190	05/31/18	14308	MCALLEN MEMORIAL HI	18136001899ATH	641275	ENTRY FEE 2/24/18 P	0.00	150.00
111100	510190	05/31/18	14308	MCALLEN MEMORIAL HI	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	300.00
TOTAL CHECK								0.00	450.00
111100	510191	05/31/18	3577	MECA SPORTSWEAR	18136003899ATH	649976	AWARD JACKETS FOR S	0.00	1,363.00
111100	510198	05/31/18	27913	MICHAEL BRUNSON	18136007899ATH	641179	*MEALS - M. BRUNSON	0.00	104.00
111100	510198	05/31/18	27913	MICHAEL BRUNSON	18136007899ATH	641179	*MILEAGE- M. BRUNSO	0.00	20.85
TOTAL CHECK								0.00	124.85
111100	510201	05/31/18	34441	MONSTER BURGER LLC	18136869899ATH	649763	HOSPITALITY MEALS-5	0.00	250.00
111100	510227	05/31/18	33875	PENSKE TRUCK LEASIN	181360018990MU	641200	P O TO PAY FOR INVO	0.00	52.48
111100	510229	05/31/18	28755	PERFECT 10 THE	18136007899ATH	649988	BANNERS- FULL COLOR	0.00	270.00
111100	510233	05/31/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	665.00
111100	510233	05/31/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 2	0.00	720.00
111100	510233	05/31/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	PLAZA SPORTS CENTER	0.00	315.00
111100	510233	05/31/18	30750	PLAZA SPORTS CENTER	18136869899ATH	629900	COACH 2	0.00	360.00
TOTAL CHECK								0.00	2,060.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	18136007899ATH	649976	- VARSITY BOYS TRAC	0.00	7.75
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	181520038990MU	629900	2018 FINAL CONCERT	0.00	30.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	181368728990MU	629900	PROGRAMS FOR ART EX	0.00	37.75
TOTAL CHECK								0.00	75.50
111100	510263	05/31/18	23528	ROLDAN O BOCANEGRA	18136003899ATH	641179	LODGING REIMBURSEME	0.00	50.00
111100	510281	05/31/18	31588	SAM'S CLUB-PSJA HIG	18136001899ATH	631969	ORDER PSJA HS ATH D	0.00	48.23
111100	510295	05/31/18	22872	SASI	181360038990MU	641200	SUMMER DRUM MAJOR C	0.00	1,425.00
111100	510297	05/31/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639974	ITEM #54344 AED BAC	0.00	133.24
111100	510297	05/31/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639974	ORDER FOR ATHLETIC	0.00	65.16
111100	510297	05/31/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639974	IEM #55148 V-VAC MA	0.00	117.04
111100	510297	05/31/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639974	ITEM #55525 STIFNEC	0.00	8.43
111100	510297	05/31/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639974	QUOTE #3439755-00	0.00	183.04
111100	510297	05/31/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639974	ITEM #54120 AED PAD	0.00	177.76
111100	510297	05/31/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639974	ITEM #55950 AED PAD	0.00	186.90
111100	510297	05/31/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639974	ITEM #54119 AED PAD	0.00	269.28
111100	510297	05/31/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639974	ITEM #54235 AED BAT	0.00	351.12
TOTAL CHECK								0.00	1,491.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510305	05/31/18	34122	SNYDER, MICHAEL	181368728990MU	629900	SERVICES FOR PIANO	0.00	450.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136869899ATH	641179	REGISTRATION FEE-TE	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136869899ATH	641179	REGISTRATION FEE-TE	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136002899ATH	641179	PAYMENT FOR MHS HEA	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136002899ATH	641179	PAYMENT FOR MHS FOO	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136002899ATH	641179	PAYMENT FOR MHS FOO	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136002899ATH	641179	PAYMENT FOR MHS FOO	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136002899ATH	641179	PAYMENT FOR MHS FOO	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136002899ATH	641179	PAYMENT FOR MHS FOO	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136002899ATH	641179	PAYMENT FOR MHS FOO	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136002899ATH	641179	PAYMENT FOR MHS FOO	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136002899ATH	641179	PAYMENT FOR MHS FOO	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136002899ATH	641179	PAYMENT FOR MHS FOO	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136003899ATH	641179	REGISTRATION FOR CO	0.00	60.00
111100	510326	05/31/18	2276	TEXAS HIGH SCHOOL	C 18136003899ATH	641179	REGISTRATION FOR CO	0.00	60.00
TOTAL CHECK								0.00	720.00
111100	510329	05/31/18	28512	THOMAS W JONES JR	18136003899ATH	641179	TRAVEL FOR COACH TH	0.00	120.72
111100	510329	05/31/18	28512	THOMAS W JONES JR	18136003899ATH	641179	TRAVEL FOR COACH TH	0.00	96.00
TOTAL CHECK								0.00	216.72
111100	510332	05/31/18	33546	TORRES, KIMBERLY	181360028990MU	629955	SPRING CHOREOGRAPHY	0.00	300.00
111100	510335	05/31/18	26403	TREJEN SPORTS	18136869899ATH	639900	ORDER-SHORT SHOT GO	0.00	88.91
111100	510335	05/31/18	26403	TREJEN SPORTS	18136869899ATH	649964	ORDER-SHORT SHOT GO	0.00	598.59
TOTAL CHECK								0.00	687.50
111100	510339	05/31/18	34353	TROPHY HOUSE (THE)	181368728990MU	649900	300 MEDALS GOLD WIT	0.00	600.00
111100	510339	05/31/18	34353	TROPHY HOUSE (THE)	18136869899ATH	649976	ORDER-PLAQUES-MHS-S	0.00	75.00
111100	510339	05/31/18	34353	TROPHY HOUSE (THE)	18136869899ATH	649976	5 X 7" PLAQUE DISTR	0.00	30.00
111100	510339	05/31/18	34353	TROPHY HOUSE (THE)	18136869899ATH	649976	4 X 6" PLAQUE - SOF	0.00	36.00
111100	510339	05/31/18	34353	TROPHY HOUSE (THE)	18136869899ATH	649976	NAME PLATE FOR SOFT	0.00	4.00
TOTAL CHECK								0.00	745.00
111100	510351	05/31/18	25389	UNIVERSITY OF TX AT	181360038990MU	641200	MARCHING BAND CAMP	0.00	410.00
111100	510351	05/31/18	25389	UNIVERSITY OF TX AT	181360038990MU	641200	MARCHING BAND CAMP	0.00	410.00
TOTAL CHECK								0.00	820.00
111100	510354	05/31/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649915	ORDER PSJA HS GOLF	0.00	745.00
111100	510356	05/31/18	2383	VALLEY KEYBOARDS	181360018990MU	624955	P O TO PAY FOR LABO	0.00	170.00
111100	510361	05/31/18	26610	WALKIRIA ALVAREZ	181368728990MU	641253	TRAVELING TO AUSIN	0.00	345.09
111100	510364	05/31/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 3/5/18 PSJA HS	0.00	90.86
111100	510364	05/31/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- JV S	0.00	39.90
111100	510364	05/31/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	43.89
111100	510364	05/31/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	52.72
111100	510364	05/31/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	RE-OPEN FOR PAYMENT	0.00	43.89
TOTAL CHECK								0.00	271.26
111100	510367	05/31/18	31549	WINNER'S WORLD	181360078990MU	649900	CERTIFICATE HOLDER	0.00	6.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510367	05/31/18	31549	WINNER'S WORLD	181360078990MU	649900	5X7 FULL COLOR PLAQ	0.00	42.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360078990MU	649900	6X8 GOLD BORDER/BLA	0.00	57.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360078990MU	649900	9"- EIGHT NOTE, SIN	0.00	35.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360078990MU	649900	7"- EIGHT NOTE, SI	0.00	12.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360078990MU	649900	6"- EIGHT NOTE ON B	0.00	30.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360458990MU	649954	P O TO BUY ITEM: PL	0.00	178.50
111100	510367	05/31/18	31549	WINNER'S WORLD	181360458990MU	649954	P O TO BUY ITEM: MU	0.00	81.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360458990MU	649954	P O TO BUY ITEM: DO	0.00	20.00
111100	510367	05/31/18	31549	WINNER'S WORLD	18136007899000	649900	2" ART MEDAL W/ NEC	0.00	140.00
111100	510367	05/31/18	31549	WINNER'S WORLD	18136007899000	649900	7X9 PLAQUE (ART ST	0.00	50.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360038990MU	649900	3 X PLAQUES 4"X6"	0.00	27.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360448990MU	649954	2 X SIZE 7 1/4" NEW	0.00	20.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360448990MU	649954	30 X 4"X6" SERVICE	0.00	255.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360448990MU	649954	2 X SIZE 6" GOLD CO	0.00	20.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360038990MU	649900	39 X SIZE 4X6 CHERR	0.00	351.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360038990MU	649900	1 X SIZE 6X8 BLACK	0.00	19.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360438990MU	649955	8 X PLAQUES - B LAC	0.00	80.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360438990MU	649955	4 X SILVER / GOLD R	0.00	36.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360448990MU	649900	2 X 15"X18" CHERRY	0.00	210.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360448990MU	649900	2 LARGE UIL PLATES	0.00	50.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360448990MU	649900	1 X SMALL UIL PLATE	0.00	15.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360078990MU	649955	2" MARCO MUSIC WITH	0.00	300.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360468990MU	649955	6"- SMALL MUSIC DIA	0.00	160.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360468990MU	649955	2 1/2"- TEN STAR MU	0.00	27.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360468990MU	649955	6"- TREBLE CLEF ON	0.00	48.00
111100	510367	05/31/18	31549	WINNER'S WORLD	181360468990MU	649955	7"- SUN RAY MUSIC R	0.00	20.00
TOTAL CHECK								0.00	2,289.75
111100	V508216	05/03/18	0431	ANDY CASTRO	18136007899ATH	621953	OFFICIAL FEES-4/26/	0.00	80.00
111100	V508216	05/03/18	0431	ANDY CASTRO	18136007899ATH	621953	OFFICIAL FEES-4/27/	0.00	80.00
111100	V508216	05/03/18	0431	ANDY CASTRO	18136007899ATH	621953	OFFICIAL FEES-4/28/	0.00	80.00
TOTAL CHECK								0.00	240.00
111100	V508219	05/03/18	25415	ANTONIO STRAD VIOLI	181360028990MU	624954	INSTRUMENT SENT FOR	0.00	100.00
111100	V508232	05/03/18	0471	BERT LOZANO	18136007899ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	V508232	05/03/18	0471	BERT LOZANO	18136007899ATH	621953	*MILEAGE*	0.00	8.64
TOTAL CHECK								0.00	68.64
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	18136001899ATH	626900	COPIERS - RENTALS P	0.00	42.87
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	FOR THE MONTH OF MA	0.00	81.46
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	18136002899ATH	626900	MAY	0.00	40.60
TOTAL CHECK								0.00	164.93
111100	V508298	05/03/18	20034	EGGER, JAMES B. JR.	181360078990MU	629100	CONSULTANTS SERVICE	0.00	125.00
111100	V508335	05/03/18	1571	GULF COAST PAPER CO	18136002899ATH	631969	ORDER FOR MHS ATHLE	0.00	423.00
111100	V508335	05/03/18	1571	GULF COAST PAPER CO	18136002899ATH	631969	SOFTENER/SANITIZER	0.00	460.00
TOTAL CHECK								0.00	883.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	181360028990MU	639955	RE-OPEN FOR REMAINI	0.00	101.47
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	ECOSSAISE IN G 3 SC	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	119.47
111100	V508353	05/03/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS B TRACK-	0.00	111.84
111100	V508353	05/03/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL 4/18/18 PSJA H	0.00	139.80
111100	V508353	05/03/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 4/17/18 FOR	0.00	71.82
111100	V508353	05/03/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 3/24/18 FOR	0.00	43.89
111100	V508353	05/03/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 4/6/18 FOR	0.00	67.83
111100	V508353	05/03/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 4/7/18 FOR	0.00	43.89
TOTAL CHECK								0.00	479.07
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	WOOD, GROUT MATERIA	0.00	379.97
111100	V508393	05/03/18	2556	LYNN LEE INC.	18136001899ATH	641263	MEAL 4/21/18 RYMS @	0.00	56.00
111100	V508400	05/03/18	10440	MARISOL DE LA GARZA	18136007899ATH	641263	REIMBURSEMENT-4/27/	0.00	40.00
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	181360028990MU	639961	#VF8DW VIC FIRTH 8D	0.00	17.50
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	18136042899000	663900	INSTALLATION BACK R	0.00	850.00
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	18136042899000	663900	N12 FX SPEAKONCONNE	0.00	72.00
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	18136042899000	663900	HANGING HARDWARE	0.00	300.00
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	18136042899000	663900	YXM121 HOSA Y XLRP	0.00	31.50
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	18136042899000	663900	PHM3 PIG HOG PIG H	0.00	30.60
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	18136042899000	663900	XR12 DIGITAL MIXE	0.00	249.00
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	18136042899000	663900	PB4X4 ART 8 RECP,	0.00	44.50
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	18136042899000	663900	ATW1322 AUDIO TEC	0.00	799.00
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	18136042899000	663900	14GA VARIOUS SPKR	0.00	550.00
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	18136042899000	663900	GX5 QSC 2 CHANNEL	0.00	799.98
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	18136042899000	663900	YX15 YORKVILLE PA	0.00	2,074.80
TOTAL CHECK								0.00	5,818.88
111100	V508437	05/03/18	16732	PETER PIPER PIZZA	181368728990MU	641252	MEAL FOR 216 STUDEN	0.00	583.94
111100	V508437	05/03/18	16732	PETER PIPER PIZZA	18136002899ATH	641263	MEAL ON 4/21/18 FOR	0.00	153.75
TOTAL CHECK								0.00	737.69
111100	V508438	05/03/18	6560	PETER PIPER PIZZA	181360078990MU	641200	MEALS FOR 6-STUDENT	0.00	32.19
111100	V508438	05/03/18	6560	PETER PIPER PIZZA	181360478990MU	641200	MEALS FOR 57-STUDEN	0.00	293.16
TOTAL CHECK								0.00	325.35
111100	V508445	05/03/18	28687	PRINTEX EXPRESS	18136003899ATH	639974	EMBROIDERY FOR WHIT	0.00	54.00
111100	V508548	05/03/18	10744	TRIARCO ARTS & CRAF	181368728990MU	639900	20515 TRICRYLIC GE	0.00	115.00
111100	V508548	05/03/18	10744	TRIARCO ARTS & CRAF	181368728990MU	639900	SARGENT ART COLORFU	0.00	256.00
TOTAL CHECK								0.00	371.00
111100	V508585	05/08/18	5212	ALEJANDRINA TORRES	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	25.83
111100	V508651	05/08/18	29293	ERICA LYNN MARTINEZ	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	251.25
111100	V508678	05/08/18	22217	JASON C HILBURN	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	86.55
111100	V508680	05/08/18	20325	JEFFERY NEIL DARR	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	41.53

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111100	V508770	05/08/18	25488	SANJUANITA SAENZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	25.72
111100	V508786	05/08/18	31171	YESSICA MEDRANO	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	72.38
111100	V508799	05/10/18	12014	ALL-VALLEY SCREEN P	18136003899ATH	649911	A4 COOLING PERFORMA	0.00	1,233.10
111100	V508799	05/10/18	12014	ALL-VALLEY SCREEN P	18136003899ATH	649911	A4 COOLING PERFORMA	0.00	74.90
TOTAL CHECK								0.00	1,308.00
111100	V508810	05/10/18	0471	BERT LOZANO	18136007899ATH	621953	OFFICIAL-5/3/18-BAS	0.00	71.85
111100	V508810	05/10/18	0471	BERT LOZANO	18136007899ATH	621953	MILEAGE: MCALLEN,	0.00	8.15
111100	V508810	05/10/18	0471	BERT LOZANO	18136007899ATH	621953	OFFICIAL-5/3/18-BAS	0.00	8.15
111100	V508810	05/10/18	0471	BERT LOZANO	18136007899ATH	621953	MILEAGE: MCALLEN,	0.00	0.92
111100	V508810	05/10/18	0471	BERT LOZANO	18136007899ATH	621953	OFFICIAL FEES-BASEB	0.00	80.00
111100	V508810	05/10/18	0471	BERT LOZANO	18136007899ATH	621953	MILEAGE: MCALLEN,	0.00	7.26
TOTAL CHECK								0.00	176.33
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	ATH DEPT COPIER	0.00	40.60
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	ATH DEPT COPIER	0.00	40.25
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	MAY	0.00	70.50
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	18136007899ATH	626900	*SERVICE*	0.00	40.25
TOTAL CHECK								0.00	191.60
111100	V508859	05/10/18	28792	DE LA GARZA, GUILLE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	00306-6509	0.00	9.64
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	00306-3009	0.00	9.64
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	00306-4509	0.00	9.64
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	00306-7009	0.00	4.82
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	00306-5009	0.00	9.64
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	00306-2009	0.00	9.64
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	10148-1029	0.00	22.82
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	10148-1005	0.00	5.12
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	10081-1033	0.00	30.90
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	20441-103	0.00	10.92
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	20441-1002	0.00	10.92
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	00480-2024	0.00	45.00
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	03044-2040	0.00	11.50
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	20508-0036	0.00	17.18
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	20508-2409	0.00	23.16
111100	V508863	05/10/18	5109	DICK BLICK	18136003899UJL	639900	QUOTE #QBP2841	0.00	75.36
111100	V508863	05/10/18	5109	DICK BLICK	18136003899UJL	639900	13202-2010 ELMERS F	0.00	121.39
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	17220-2458	0.00	55.40
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	17220-2306 PRE CUT	0.00	107.40
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	22429-2409	0.00	28.89
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	21448-1001 BOSTICH	0.00	23.72
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	20509-0309	0.00	22.57
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	22856-1048	0.00	12.79
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	21703-1003	0.00	10.06
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	702902-0001	0.00	6.99
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	00313-1014	0.00	6.48
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	08920-1006	0.00	23.56
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	06904-1065	0.00	9.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	06904-1065	0.00	31.38
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	00402-1019	0.00	27.18
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	02128-10259	0.00	36.74
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	00459-2202	0.00	11.34
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	00703-1009	0.00	22.06
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	00628-1345	0.00	10.70
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	04823-1065	0.00	8.12
111100	V508863	05/10/18	5109	DICK BLICK	181368728990MU	639900	17220-1309	0.00	89.50
TOTAL CHECK								0.00	971.86
111100	V508906	05/10/18	29798	GO WITH JO! TRAVEL,	18136007899ATH	641200	*CHARTER BUS- VARS	0.00	1,000.00
111100	V508933	05/10/18	19386	JASON'S DELI	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	51.87
111100	V508933	05/10/18	19386	JASON'S DELI	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	47.88
111100	V508933	05/10/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS G TRACK-	0.00	244.65
111100	V508933	05/10/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 4/26/18 FOR	0.00	167.79
TOTAL CHECK								0.00	512.19
111100	V508984	05/10/18	1804	MCALLEN SPORTS INC.	18136003899ATH	649916	ASICS RUNNING SHOES	0.00	899.88
111100	V508984	05/10/18	1804	MCALLEN SPORTS INC.	18136003899ATH	649916	DRI FIT T-SHIRTS BL	0.00	449.50
TOTAL CHECK								0.00	1,349.38
111100	V509019	05/10/18	28687	PRINTEX EXPRESS	18136003899ATH	649917	PRINT ON SWEATERS	0.00	125.00
111100	V509019	05/10/18	28687	PRINTEX EXPRESS	18136003899ATH	649917	PRINT ON SWEATERS	0.00	14.00
TOTAL CHECK								0.00	139.00
111100	V509180	05/17/18	9806	BARCELONA SPORTING	18136043899ATH	649911	UA INTERGRATED PANT	0.00	775.00
111100	V509180	05/17/18	9806	BARCELONA SPORTING	18136043899ATH	649911	UA INTERGRATED PANT	0.00	775.00
111100	V509180	05/17/18	9806	BARCELONA SPORTING	18136043899ATH	649911	SAFT T GUARD MOUTH	0.00	60.00
111100	V509180	05/17/18	9806	BARCELONA SPORTING	18136043899ATH	649911	WILSON LEATHER PRAC	0.00	312.00
111100	V509180	05/17/18	9806	BARCELONA SPORTING	18136043899ATH	649911	DON ALLESON INTEGRA	0.00	26.00
TOTAL CHECK								0.00	1,948.00
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649934	ITEM# 4740COW: ADID	0.00	355.00
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649934	ITEM# CD9594: ADIDA	0.00	96.95
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136002899ATH	649921	PAY INVOICE 2312900	0.00	452.00
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136041899ATH	639913	N2295 A4 COOLING SL	0.00	260.00
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136041899ATH	639913	N5293 A4 MESH 7IN S	0.00	260.00
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	639913	ITEM# 5137886B: ADI	0.00	280.00
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649932	ITEM# 4741COW: ADID	0.00	774.00
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649932	ITEM# SV5WSC: TACHI	0.00	245.52
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649932	ITEM# 5137786C: AGR	0.00	261.00
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649932	ITEM# CS5026: VOLLE	0.00	288.00
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649915	ITEM# 1892: ADIDAS	0.00	334.75
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649915	ITEM# 1893: ADIDAS	0.00	334.75
111100	V509182	05/17/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649915	ITEM# W676ZICG: ADI	0.00	220.00
TOTAL CHECK								0.00	3,901.97
111100	V509199	05/17/18	29492	CASTILLO, IRVIN ARM	181368728990MU	629156	CONSULTANT SERICES	0.00	200.00
111100	V509199	05/17/18	29492	CASTILLO, IRVIN ARM	181368728990MU	629156	CONSULTANT SERICES	0.00	200.00
TOTAL CHECK								0.00	400.00

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111100	V509242	05/17/18	26621	DOMINGUEZ, LEONEL J	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	18136003899ATH	639972	PRINTER,LBL, DSK, T	0.00	133.21
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	18136003899ATH	639972	LABEL, FF, 9/16X3-7	0.00	7.10
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	18136003899ATH	639972	LABEL, ADD, LABELWR	0.00	20.35
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	18136003899ATH	639972	HIGH, CLEARVIEW, 4P	0.00	5.99
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	18136003899ATH	639972	WIPES, SANITIZE, LY	0.00	5.99
TOTAL CHECK									172.64
111100	V509301	05/17/18	1571	GULF COAST PAPER CO	18136002899ATH	631969	ORDER FOR MHS ATHLE	0.00	423.00
111100	V509301	05/17/18	1571	GULF COAST PAPER CO	18136002899ATH	631969	SOFTENER/SANITIZER	0.00	460.00
TOTAL CHECK									883.00
111100	V509303	05/17/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATERS, DRINKS, STA	0.00	18.01
111100	V509303	05/17/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATERS, DRINKS FOR	0.00	2.54
111100	V509303	05/17/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATERS, DRINKS FOR	0.00	36.68
111100	V509303	05/17/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	32.24
TOTAL CHECK									89.47
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	18136002899UJL	639900	HEAVY DUTY HAND TRU	0.00	113.98
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	18136002899UJL	639900	GERBER SUSPENSION M	0.00	56.96
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	18136002899UJL	639900	25FT TAPE MEASURE	0.00	15.16
TOTAL CHECK									186.10
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	181360078990MU	641200	ENTRY FEE FOR STUDE	0.00	150.00
111100	V509399	05/17/18	16732	PETER PIPER PIZZA	18136007899ATH	641263	MEALS-5/918-SPECIAL	0.00	675.00
111100	V509553	05/24/18	9804	ANGELO FOOTBALL CLI	18136003899ATH	641179	REG FEE COACH THOMA	0.00	80.00
111100	V509562	05/24/18	2719	BAKER LAUNDERAMA IN	18136003899ATH	624958	ATHLETIC DEPT WASHE	0.00	85.00
111100	V509571	05/24/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649907	ITEM# Z11474: ADIDA	0.00	69.00
111100	V509571	05/24/18	1221	BILL GUTHRIE SPORTS	18136046899ATH	649907	ITEM# INB: CHAMPION	0.00	3.60
TOTAL CHECK									72.60
111100	V509617	05/24/18	1350	COPY GRAPHICS, INC.	181360078990DR	624900	ENCUMBRANCE FOR AMY	0.00	42.40
111100	V509617	05/24/18	1350	COPY GRAPHICS, INC.	181360078990DR	639900	ENCUMBRANCE FOR APR	0.00	5.12
TOTAL CHECK									47.52
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	18136007899ATH	639972	ITEM# SAN-1912769:	0.00	17.97
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	18136007899ATH	639972	ITEM# RAC-78849EA:	0.00	11.98
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	18136007899ATH	639972	ITEM# DYM1752265: P	0.00	133.21
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	18136007899ATH	639972	ITEM# DYM30327: LAB	0.00	7.10
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	18136007899ATH	639972	ITEM# DYM30252: LAB	0.00	20.35
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	181360028990MU	639900	PARCHMENT PAPER CER	0.00	16.02
TOTAL CHECK									206.63
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	181360078990MU	641254	MEALS FOR 34-STUDEN	0.00	110.96
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	181360028990MU	649700	RE-OPEN FOR FINAL P	0.00	25.97
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	181360028990MU	649700	SNACKS FOR STUDENTS	0.00	73.62
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	181368728990MU	649700	DRINKS, SNACKS FOR	0.00	56.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	18136007899ATH	631969	GAIN FLINGS ORIGINA	0.00	399.40
TOTAL CHECK									666.20
111100	V509737	05/24/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	SCREWS, TOOLS , SCR	0.00	368.28
111100	V509755	05/24/18	1849	MUSIC IN MOTION	181360028990MU	639954	INVOICE #00712525	0.00	1.50
111100	V509777	05/24/18	16732	PETER PIPER PIZZA	181368728990MU	641252	MEAL FOR STUDENTS A	0.00	335.96
111100	V509777	05/24/18	16732	PETER PIPER PIZZA	181368728990MU	641252	MEAL FOR STUDENTS A	0.00	978.00
TOTAL CHECK									1,313.96
111100	V509778	05/24/18	6560	PETER PIPER PIZZA	181360018990MU	641255	P O TO BUY MEALS FO	0.00	167.43
111100	V509785	05/24/18	28687	PRINTEX EXPRESS	18136003899ATH	649916	BADGER (8661) BLK/W	0.00	128.00
111100	V509785	05/24/18	28687	PRINTEX EXPRESS	18136003899ATH	649916	BADGER (8661) BLK/W	0.00	352.00
111100	V509785	05/24/18	28687	PRINTEX EXPRESS	18136003899ATH	649916	BADGER (7271) BLK/W	0.00	112.00
111100	V509785	05/24/18	28687	PRINTEX EXPRESS	18136003899ATH	649916	BADGER (7271) BLK/W	0.00	308.00
111100	V509785	05/24/18	28687	PRINTEX EXPRESS	18136003899ATH	649916	HOLLOWAY (221042) B	0.00	144.00
111100	V509785	05/24/18	28687	PRINTEX EXPRESS	18136003899ATH	649916	HOLLOWAY (221042) B	0.00	336.00
111100	V509785	05/24/18	28687	PRINTEX EXPRESS	18136003899ATH	649916	HOLLOWAY (221049) B	0.00	120.00
111100	V509785	05/24/18	28687	PRINTEX EXPRESS	18136003899ATH	649916	HOLLOWAY (221049) B	0.00	280.00
111100	V509785	05/24/18	28687	PRINTEX EXPRESS	18136003899ATH	649916	DRAWSTRING BAGS (BG	0.00	108.00
111100	V509785	05/24/18	28687	PRINTEX EXPRESS	18136003899ATH	649916	MESH SHORTS (M1077)	0.00	161.00
TOTAL CHECK									2,049.00
111100	V509947	05/31/18	0431	ANDY CASTRO	18136007899ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	V510017	05/31/18	20034	EGGER, JAMES B. JR.	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	V510106	05/31/18	19386	JASON'S DELI	181360458990MU	641200	P O TO PAY OVERDUE	0.00	97.86
111100	V510106	05/31/18	19386	JASON'S DELI	18136007899ATH	641263	RE-OPEN FOR PAYMENT	0.00	146.79
111100	V510106	05/31/18	19386	JASON'S DELI	18136007899ATH	641263	RE-OPEN PURCHASE OR	0.00	83.88
TOTAL CHECK									328.53
111100	V510224	05/31/18	2000	ORIENTAL TRADING	181360018990MU	639955	P O TO BUY ITEM #IN	0.00	21.59
111100	V510224	05/31/18	2000	ORIENTAL TRADING	181360018990MU	639955	P O TO BUY ITEM # I	0.00	7.67
111100	V510224	05/31/18	2000	ORIENTAL TRADING	181360018990MU	639955	P O TO BUY ITEM # I	0.00	7.67
111100	V510224	05/31/18	2000	ORIENTAL TRADING	181360018990MU	639955	ESTIMATED SHIPPING/	0.00	9.59
TOTAL CHECK									46.52
111100	V510291	05/31/18	23717	SANDRAGORSIAN, LAUR	181368728990MU	629900	PIANO ACCOMPANIST F	0.00	1,500.00
111100	V510292	05/31/18	25488	SANJUANITA SAENZ	18136003899ATH	641179	ADVANCE MEALS/MILEA	0.00	116.00
111100	V510292	05/31/18	25488	SANJUANITA SAENZ	18136003899ATH	641179	ADVANCE MEALS/MILEA	0.00	20.44
TOTAL CHECK									136.44
TOTAL CASH ACCOUNT								2,636.55	336,789.01
TOTAL FUND								2,636.55	336,789.01

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508202	05/03/18	16150	AAA CUSTOM & ELECTR	19911120811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	508202	05/03/18	16150	AAA CUSTOM & ELECTR	19911007811000	626900	ENCUMBRANCE FOR APR	0.00	61.00
111100	508202	05/03/18	16150	AAA CUSTOM & ELECTR	19911120811000	624900	INVOICE# 41350	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	508205	05/03/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	X500 TRACTOR GOUNDS	0.00	1,679.91
111100	508205	05/03/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	128.36
111100	508205	05/03/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	116.06
111100	508205	05/03/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	49.13
TOTAL CHECK								0.00	1,973.46
111100	508209	05/03/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	508209	05/03/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	508211	05/03/18	33122	ALL VALLEY VICTORY	19934945899000	639900	QTY 4 PORT AUTHORIT	0.00	91.00
111100	508211	05/03/18	33122	ALL VALLEY VICTORY	19934945899000	639900	QTY 1 PORT AUTHORIT	0.00	22.25
TOTAL CHECK								0.00	113.25
111100	508215	05/03/18	33196	ANDRADE-VAN DE PUTT	199417358990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	508215	05/03/18	33196	ANDRADE-VAN DE PUTT	199417358990BS	629900	CONSULTING SERVICES	0.00	6,500.00
TOTAL CHECK								0.00	13,000.00
111100	508220	05/03/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	29.28
111100	508220	05/03/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	53.76
111100	508220	05/03/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	235.48
111100	508220	05/03/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	29.94
TOTAL CHECK								0.00	348.46
111100	508229	05/03/18	4386	BALFOUR-VALLEY	19911125811000	639900	CAP AND GOWN FOR KI	0.00	1,471.90
111100	508230	05/03/18	33301	BAR-B-CUTIE SMOKEHO	199417358990BS	649700	PLEASE PROCESS PURC	0.00	227.65
111100	508235	05/03/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	76.19
111100	508235	05/03/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	138.96
111100	508235	05/03/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	155.65
111100	508235	05/03/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	116.75
TOTAL CHECK								0.00	487.55
111100	508236	05/03/18	30295	BUSH SUPPLY COMPANY	199519368990MO	131100	HANDY BOX, SC 58361	0.00	30.60
111100	508236	05/03/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	ELECTRICAL PARTS (S	0.00	1,233.02
111100	508236	05/03/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	ELECTRICAL PARTS (S	0.00	638.44
111100	508236	05/03/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.36
111100	508236	05/03/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	38.57
111100	508236	05/03/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	436.64
111100	508236	05/03/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	81.53
TOTAL CHECK								0.00	2,483.16
111100	508238	05/03/18	31228	CALVILLO, DAVID C	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508239	05/03/18	30435	CAMPOS, RAUL	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
111100	508240	05/03/18	25879	CANON U.S.A., INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	126.80
111100	508240	05/03/18	25879	CANON U.S.A., INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	126.80
TOTAL CHECK									253.60
111100	508241	05/03/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	55.31
111100	508241	05/03/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	42.48
111100	508241	05/03/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	74.31
111100	508241	05/03/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	82.08
111100	508241	05/03/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	42.00
111100	508241	05/03/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	52.38
111100	508241	05/03/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	82.68
TOTAL CHECK									431.24
111100	508245	05/03/18	27503	CDWG, LLC	19934945899000	639700	ADOBE ACROBATE PRO	0.00	153.21
111100	508246	05/03/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	40.17
111100	508246	05/03/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	60.95
111100	508246	05/03/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	19.00
111100	508246	05/03/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	19.00
TOTAL CHECK									139.12
111100	508247	05/03/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	90.00
111100	508247	05/03/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
TOTAL CHECK									120.00
111100	508249	05/03/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508250	05/03/18	13241	CHICK-FIL-A	19913121899000	649700	SANDWICHES FOR STAF	0.00	234.00
111100	508253	05/03/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 077 CCTA PA	0.00	152.00
111100	508253	05/03/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 078 CCTA PA	0.00	190.00
TOTAL CHECK									342.00
111100	508256	05/03/18	10452	CITY OF ALAMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	12,447.75
111100	508257	05/03/18	1941	CITY OF ALAMO (WATE	199519368990MO	649500	W/SPED BILI FIRE IN	0.00	150.00
111100	508257	05/03/18	1941	CITY OF ALAMO (WATE	199519368990MO	649500	W/GUERRA FIRE INSP	0.00	150.00
111100	508257	05/03/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	78.43
111100	508257	05/03/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	78.43
111100	508257	05/03/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	93.26
111100	508257	05/03/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	240.05
111100	508257	05/03/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	355.01
111100	508257	05/03/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS SOUTH SIDE	0.00	375.64
111100	508257	05/03/18	1941	CITY OF ALAMO (WATE	199511268990EM	625500	W/GUERRA	0.00	418.65
111100	508257	05/03/18	1941	CITY OF ALAMO (WATE	199511218990EM	625500	W/LIVAS	0.00	451.50
111100	508257	05/03/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	2,205.83
TOTAL CHECK									4,596.80
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	26.75
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	31.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	53.37
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	69.80
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	76.09
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	77.76
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	202.41
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	210.92
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	408.00
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199511238990EM	625500	W/CESAR CHAVEZ	0.00	417.72
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	448.94
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	688.10
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	731.92
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	837.00
111100	508259	05/03/18	1942	CITY OF PHARR-WATER	199511278990EM	625500	W/GRACIELA GARCIA	0.00	3,084.15
TOTAL CHECK								0.00	7,425.21
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	81.49
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	81.49
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	84.79
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	88.09
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	144.19
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	170.59
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	190.28
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	229.50
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625500	W/MAINTENANCE	0.00	249.79
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	302.59
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199511258990EM	625500	W/CLOVER (NEW)	0.00	346.48
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/FFA FARM	0.00	389.31
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	456.75
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	475.18
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS	0.00	477.00
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	587.38
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN NEW	0.00	587.38
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	589.99
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	662.29
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	677.39
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/CLOVER	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/MAINTENANCE	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/AUSTIN MS	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/SORENSEN	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/DOEDYNS	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/BALLEW HS	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/CARMAN	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/BALLEW HS	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/A. CANTU	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/REED & MOCK	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/TREVINO	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/YZAGUIRRE MS	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/PSJA HS	0.00	778.62
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS/SPRINKLER	0.00	50.39
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	68.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	76.99
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/OPTIONS /HI SCI L	0.00	78.19
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN SPK	0.00	850.29
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SAN JUAN MS	0.00	1,041.01
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	1,061.19
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CENTRAL KIT	0.00	1,557.24
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	1,819.63
111100	508262	05/03/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	2,643.28
TOTAL CHECK								0.00	26,466.48
111100	508263	05/03/18	31843	COCO'S RESTAURANT	199618728990ED	649700	CATERING FOR OUR AN	0.00	2,025.00
111100	508267	05/03/18	27904	COMPASS BANK	199417338990HR	649900	G-SUITE BASIC FOR A	0.00	42.00
111100	508267	05/03/18	27904	COMPASS BANK	199417288990PR	649900	FACEBOOK ADVERTISIN	0.00	347.95
111100	508267	05/03/18	27904	COMPASS BANK	199417288990PR	639700	ORDER INV.# TEL1803	0.00	648.42
111100	508267	05/03/18	27904	COMPASS BANK	199417288990PR	649500	PAYMENT FOR NSPRA P	0.00	432.00
TOTAL CHECK								0.00	1,470.37
111100	508268	05/03/18	10248	COMPUTER REPAIR CEN	19911122811000	639900	ITEM# 25G FRONT ROW	0.00	72.00
111100	508268	05/03/18	10248	COMPUTER REPAIR CEN	19911122811000	639900	ITEM# 25H FRONT ROW	0.00	150.00
TOTAL CHECK								0.00	222.00
111100	508275	05/03/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LITH 120/277 POWER	0.00	160.00
111100	508275	05/03/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	59.31
111100	508275	05/03/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	40.00
111100	508275	05/03/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	65.12
111100	508275	05/03/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	107.65
111100	508275	05/03/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	55.55
TOTAL CHECK								0.00	487.63
111100	508277	05/03/18	25120	DAISY'S EMBROIDERY	19921801899TEK	649900	AS PER ATTACHED QUO	0.00	302.50
111100	508277	05/03/18	25120	DAISY'S EMBROIDERY	19923131899000	649900	P.O. TO PURCHASE SH	0.00	138.00
111100	508277	05/03/18	25120	DAISY'S EMBROIDERY	19923131899000	649900	\$25.00 FOR TABLE CO	0.00	25.00
TOTAL CHECK								0.00	465.50
111100	508280	05/03/18	24848	DE HOYOS, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508281	05/03/18	34267	DE LA CRUZ, RANDY	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	508282	05/03/18	33895	DE LA ROSA, ISRAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508285	05/03/18	25947	DIAMANTINA YVONNE G	199128728990LI	641100	PLEASE REIMBURSE MR	0.00	128.00
111100	508287	05/03/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508287	05/03/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	508289	05/03/18	21367	DLB EDUCATIONAL COR	199121228990LI	632801	1980983 BICYCLE SPY	0.00	14.75
111100	508289	05/03/18	21367	DLB EDUCATIONAL COR	199121228990LI	632801	2005209 CHEF ROY CH	0.00	16.45
111100	508289	05/03/18	21367	DLB EDUCATIONAL COR	199121228990LI	632801	1982916 GARVEY'S CH	0.00	14.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	1994642 GRAND CANYO	0.00	17.35
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	1985083 GRANPA'S HA	0.00	15.58
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	1989960 HARLEM CHAR	0.00	14.75
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	1998542 HELLO, UNIV	0.00	14.75
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	1980975 HOW TO AVOI	0.00	14.75
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	1995306 KEITH HARIN	0.00	14.75
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	1989966 ME AND MARV	0.00	14.75
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	2008419 REFUGEE	0.00	14.75
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	2017819 SERGEANT RE	0.00	15.62
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	2017656 SLIDER	0.00	14.75
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	2008121 SPIRIT HUNT	0.00	14.75
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	1987364 STEF SOTO,	0.00	14.75
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	1959688 STEP RIGHT	0.00	17.32
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	2006706 UNLUCKY LOT	0.00	12.98
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	2010919 WEDGIE & VOI	0.00	11.28
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	1997811 AMINA'S GI	0.00	14.73
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 199121228990LI	632801	1998268 BRAVO!: POE	0.00	16.48
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 19912117899000	632801	ITEM NO. 1997811 A	0.00	67.96
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 19912117899000	632801	ITEM NO. 1980975 H	0.00	50.97
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 19912117899000	632801	ITEM NO. 2008419 R	0.00	67.96
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 19912117899000	632801	ITEM NO. 1998268 B	0.00	18.99
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 19912117899000	632801	ITEM NO. 2005209 C	0.00	18.95
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 19912117899000	632801	ITEM NO. 1982916 G	0.00	16.95
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 19912117899000	632801	ITEM NO. 1994642 G	0.00	19.99
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 19912117899000	632801	ITEM NO. 1985083 G	0.00	17.95
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 19912117899000	632801	ITEM NO 2017819 SE	0.00	17.99
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 19912117899000	632801	ITEM NO. 1959688 S	0.00	19.95
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 19912117899000	632801	ITEM NO. 2006706 U	0.00	14.95
111100	508289	05/03/18	21367	DLB EDUCATIONAL	COR 19912117899000	632801	ITEM NO. 2010919 W	0.00	12.99
TOTAL CHECK								0.00	645.60
111100	508290	05/03/18	30696	DOGGETT FREIGHTLINE	199	131301	14.6'' NATURAL TIES	0.00	72.80
111100	508292	05/03/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508292	05/03/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	508293	05/03/18	32386	DOUBLETREE BY HILTO	199218728990ED	641101	2019 TTIPS CYCLE 4	0.00	318.28
111100	508295	05/03/18	16651	DURHEIM, MARY M.	199138728990DY	629100	FINAL BILLING FOR T	0.00	1,000.00
111100	508301	05/03/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW COMPLETE STOP	0.00	575.00
111100	508301	05/03/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW DPF W/GASKET	0.00	1,975.00
TOTAL CHECK								0.00	2,550.00
111100	508308	05/03/18	11267	EXPRESS TRAVEL	199138728990CC	641100	2018 COLLEGE & CARE	0.00	908.00
111100	508308	05/03/18	11267	EXPRESS TRAVEL	199138728990CC	641100	MALDONADO, VIRNA	0.00	1,029.34
111100	508308	05/03/18	11267	EXPRESS TRAVEL	199138728990CC	641100	MARTINEZ, CYNTHIA	0.00	1,029.38
111100	508308	05/03/18	11267	EXPRESS TRAVEL	199138728990CC	641100	RAKAY, ROSA	0.00	1,029.38
111100	508308	05/03/18	11267	EXPRESS TRAVEL	199138728990CC	641100	GARCIA, BELINDA	0.00	1,029.38
111100	508308	05/03/18	11267	EXPRESS TRAVEL	199138728990CC	641100	NICANOR, ISRAEL	0.00	1,029.38
111100	508308	05/03/18	11267	EXPRESS TRAVEL	199138728990CC	641100	MARIZA SAENZ	0.00	1,029.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508308	05/03/18	11267	EXPRESS TRAVEL	199138728990CC	641100	GARCIA, ADRIANA	0.00	1,029.38
111100	508308	05/03/18	11267	EXPRESS TRAVEL	199138728990CC	641100	LIZCANO, SILVIA	0.00	1,029.38
TOTAL CHECK								0.00	9,143.00
111100	508312	05/03/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	32.80
111100	508312	05/03/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	110.00
111100	508312	05/03/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	179.30
111100	508312	05/03/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	218.27
111100	508312	05/03/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	50.00
111100	508312	05/03/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	94.37
111100	508312	05/03/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	70.00
111100	508312	05/03/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	42.98
111100	508312	05/03/18	1499	EXXON/GECC	199537358990CP	641150	2018 TSUN CONFERENC	0.00	35.90
111100	508312	05/03/18	1499	EXXON/GECC	199537358990CP	641150	2018 TSUN CONFERENC	0.00	28.90
111100	508312	05/03/18	1499	EXXON/GECC	19936003899UJL	641200	GAS CARD FOR STAFF	0.00	30.00
111100	508312	05/03/18	1499	EXXON/GECC	19936003899UJL	641200	GAS CARD FOR STAFF	0.00	28.00
111100	508312	05/03/18	1499	EXXON/GECC	19936003899UJL	641200	GAS CARD FOR STAFF	0.00	40.18
111100	508312	05/03/18	1499	EXXON/GECC	19936003899UJL	641200	GAS CARD FOR STAFF	0.00	44.60
111100	508312	05/03/18	1499	EXXON/GECC	19936003899UJL	641200	GAS CARD FOR STAFF	0.00	28.00
111100	508312	05/03/18	1499	EXXON/GECC	19936003899UJL	641200	GAS CARD FOR STAFF	0.00	45.00
111100	508312	05/03/18	1499	EXXON/GECC	19936003899UJL	641200	GAS CARD FOR STAFF	0.00	42.11
111100	508312	05/03/18	1499	EXXON/GECC	19936003899UJL	641200	GAS CARD FOR STAFF	0.00	40.74
111100	508312	05/03/18	1499	EXXON/GECC	19936009899UJL	641200	GAS CARD STAFF ACCO	0.00	29.21
111100	508312	05/03/18	1499	EXXON/GECC	19936009899UJL	641200	GAS CARD STAFF ACCO	0.00	65.45
111100	508312	05/03/18	1499	EXXON/GECC	19936002899UJL	641200	GAS CARD FOR STAFF	0.00	27.55
111100	508312	05/03/18	1499	EXXON/GECC	19936002899UJL	641200	GAS CARD FOR STAFF	0.00	42.93
111100	508312	05/03/18	1499	EXXON/GECC	199218728990MU	641101	GAS CARD FOR RENTAL	0.00	22.17
111100	508312	05/03/18	1499	EXXON/GECC	199218728990MU	641101	GAS CARD FOR RENTAL	0.00	26.16
111100	508312	05/03/18	1499	EXXON/GECC	19936007899UJL	641200	GAS CARD FOR STAFF	0.00	61.01
111100	508312	05/03/18	1499	EXXON/GECC	19936007899UJL	641200	GAS CARD FOR STAFF	0.00	46.02
TOTAL CHECK								0.00	1,481.65
111100	508313	05/03/18	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	472.50
111100	508315	05/03/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE #6-163-3793	0.00	15.40
111100	508317	05/03/18	34269	FIGUEROA, GUILLERMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	508318	05/03/18	33620	FIRST RGV, INC	19921801899TEK	649500	PROPOSAL # 1002 FOR	0.00	5,610.00
111100	508319	05/03/18	31589	FLEETPRIDE INC.	19934945823000	631902	OPEN PURCHASE ORDER	0.00	332.08
111100	508319	05/03/18	31589	FLEETPRIDE INC.	19934945823000	631902	OPEN PURCHASE ORDER	0.00	130.10
111100	508319	05/03/18	31589	FLEETPRIDE INC.	19934945823000	631902	OPEN PURCHASE ORDER	0.00	35.50
111100	508319	05/03/18	31589	FLEETPRIDE INC.	19934945823000	631902	OPEN PURCHASE ORDER	0.00	220.00
TOTAL CHECK								0.00	717.68
111100	508323	05/03/18	27533	G.I.I.C.A. LLC.	19911046811000	649700	TO PAY INVOICE#1053	0.00	65.00
111100	508323	05/03/18	27533	G.I.I.C.A. LLC.	19911047811000	649700	PIZZA FOR SATURDAY	0.00	35.00
111100	508323	05/03/18	27533	G.I.I.C.A. LLC.	19911047811000	649700	PIZZA FOR SATURDAY	0.00	10.00
111100	508323	05/03/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING A	0.00	70.00
111100	508323	05/03/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING A	0.00	60.00
111100	508323	05/03/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING A	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508323	05/03/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING A	0.00	70.00
111100	508323	05/03/18	27533	G.I.I.C.A. LLC.	19911042811000	649700	11 PIZZAS FOR STUDE	0.00	55.00
TOTAL CHECK								0.00	430.00
111100	508328	05/03/18	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY 65 GROUP CC	0.00	584.90
111100	508328	05/03/18	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	30.00
TOTAL CHECK								0.00	614.90
111100	508329	05/03/18	31474	GONZALEZ, FLERIDA	199128728990LI	649701	40 BREAKFAST TACOS	0.00	60.00
111100	508329	05/03/18	31474	GONZALEZ, FLERIDA	199128728990LI	649701	10 BREAKFAST TACOS	0.00	18.50
TOTAL CHECK								0.00	78.50
111100	508330	05/03/18	34329	GONZALEZ, RAFAEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
111100	508333	05/03/18	26234	GUADALUPE GARCIA JR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508334	05/03/18	12115	GUADALUPE OLVERA	19911113811000	641200	5 -BREAKFAST MEALS	0.00	260.00
111100	508334	05/03/18	12115	GUADALUPE OLVERA	19911113811000	641200	5 LUNCH MEALS X \$15	0.00	300.00
111100	508334	05/03/18	12115	GUADALUPE OLVERA	19911113811000	641200	4 - DINNER MEALS X	0.00	416.00
111100	508334	05/03/18	12115	GUADALUPE OLVERA	19911113811000	641200	5 -BREAKFAST MEALS	0.00	65.00
111100	508334	05/03/18	12115	GUADALUPE OLVERA	19911113811000	641200	5 LUNCH MEALS X \$15	0.00	75.00
111100	508334	05/03/18	12115	GUADALUPE OLVERA	19911113811000	641200	4 - DINNER MEALS X	0.00	104.00
TOTAL CHECK								0.00	1,220.00
111100	508337	05/03/18	30615	HERMANSEN, AMY	199318818990CR	629100	INTERPRETER SERVICE	0.00	196.00
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	23.88
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	49.10
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	25.98
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	174.67
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	14.66
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	28.74
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	32.96
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	12.58
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	12.66
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	61.23
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	72.17
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	21.92
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	5.98
111100	508339	05/03/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	5.98
TOTAL CHECK								0.00	542.51
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	DOR 599-210 CLIMATE	0.00	165.21
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	62.07
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	47.76
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	44.97
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	29.96
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	62.70
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	37.98
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	13.30
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	78.30
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	9.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	47.28
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	44.65
111100	508340	05/03/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	7.18
TOTAL CHECK									651.35
111100	508341	05/03/18	27948	HILTON GARDEN INN	19941702899000	641900	PAY FOR ROOM RESERV	0.00	1,420.80
111100	508346	05/03/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	8D BATTERIES	0.00	399.78
111100	508346	05/03/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	BF-BATTERY FEE	0.00	6.00
111100	508346	05/03/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	106.80
TOTAL CHECK									512.58
111100	508347	05/03/18	34117	HUFF CONSTRUCTION	199519368990MO	629900	PREP AND PAINT 10 E	0.00	1,800.00
111100	508348	05/03/18	15101	IRIS ALVAREZ	199218728990E1	641100	RIEMB ON LUGGAGE ON	0.00	25.00
111100	508355	05/03/18	34216	J-GD ELECTRIC	199519368990MO	629900	REMOVAL OF TEN LIGH	0.00	1,643.20
111100	508358	05/03/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3TON HEAT PUMP COND	0.00	1,585.94
111100	508358	05/03/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	BACNET CONTROLLER	0.00	1,625.00
111100	508358	05/03/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	26.72
111100	508358	05/03/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	6.84
111100	508358	05/03/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	70.20
111100	508358	05/03/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	59.09
111100	508358	05/03/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	57.72
111100	508358	05/03/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	33.46
111100	508358	05/03/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	181.48
111100	508358	05/03/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	56.78
111100	508358	05/03/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	5.20
TOTAL CHECK									3,708.43
111100	508360	05/03/18	1697	JONES SCHOOL SUPPLY	19911128811000	649900	ITEM # RS413 SPELLI	0.00	11.81
111100	508360	05/03/18	1697	JONES SCHOOL SUPPLY	19911128811000	649900	ITEM # RS413 BEE TR	0.00	11.80
111100	508360	05/03/18	1697	JONES SCHOOL SUPPLY	19911128811000	649900	ITEM # RS413 BEE TR	0.00	11.80
111100	508360	05/03/18	1697	JONES SCHOOL SUPPLY	19911128811000	649900	ITEM # RS413 BEE TR	0.00	11.80
TOTAL CHECK									47.21
111100	508361	05/03/18	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	REIMBURSEMENT FOR L	0.00	28.01
111100	508361	05/03/18	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	REIMBURSEMENT FOR L	0.00	31.36
TOTAL CHECK									59.37
111100	508367	05/03/18	24071	KANS & KEGS DRIVE T	19911120811000	649700	BREAKFAST TACOS FOR	0.00	206.40
111100	508367	05/03/18	24071	KANS & KEGS DRIVE T	19911120811000	649700	BREAKFAST TACOS FOR	0.00	193.50
111100	508367	05/03/18	24071	KANS & KEGS DRIVE T	19934945899000	649700	EMPLOYEE'S MONTHLY	0.00	148.35
111100	508367	05/03/18	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 10 TACOS @1.49	0.00	14.90
111100	508367	05/03/18	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 5 TACOS @\$2.99	0.00	14.95
111100	508367	05/03/18	24071	KANS & KEGS DRIVE T	19911001811000	649700	TACOS FOR STUDENT A	0.00	90.30
111100	508367	05/03/18	24071	KANS & KEGS DRIVE T	19911001811000	649700	TACOS FOR STUDENT A	0.00	25.80
TOTAL CHECK									694.20
111100	508369	05/03/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0103 CCTA C	0.00	205.00
111100	508369	05/03/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0105 CCTA C	0.00	245.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508390	05/03/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	250.00
111100	508390	05/03/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
TOTAL CHECK									1,132.00
111100	508391	05/03/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	200.00
111100	508391	05/03/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	187.50
TOTAL CHECK									387.50
111100	508394	05/03/18	21004	M & A TECHNOLOGY, I	19911123811000	639900	REPLACEMENT LAMP FO	0.00	233.90
111100	508394	05/03/18	21004	M & A TECHNOLOGY, I	199417018990SM	639900	TO 639900 FROM 6398	0.00	455.95
111100	508394	05/03/18	21004	M & A TECHNOLOGY, I	19923112899000	639900	ITEM#23D OKI DATA P	0.00	1,367.85
TOTAL CHECK									2,057.70
111100	508397	05/03/18	3455	MARCIA K ZIEGLER	199118728110US	641200	MEALS FOR PSJA ISD	0.00	108.00
111100	508397	05/03/18	3455	MARCIA K ZIEGLER	199118728110US	641200	MEALS FOR PSJA ISD	0.00	432.00
TOTAL CHECK									540.00
111100	508407	05/03/18	17962	MCDONALD'S #21338	19923119899000	649700	SAUSAGE BISCUITS FO	0.00	20.64
111100	508409	05/03/18	24887	MICROSHARE	199128018990MS	624900	EMAIL ARCHIVING SOL	0.00	4,587.50
111100	508410	05/03/18	32469	MIJITOS COCINA	199528698990SC	649700	TO PURCHASE (1) BOT	0.00	67.99
111100	508412	05/03/18	29454	MONICA CANTU	19913045899000	641100	2 BREAKFAST @ \$8.0	0.00	56.00
111100	508415	05/03/18	30414	MUNOZ, LEOBARDO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508418	05/03/18	31081	NATIONAL CINEMEDIA,	199417288990PR	649900	NCM NATIONAL CINEMA	0.00	1,291.33
111100	508418	05/03/18	31081	NATIONAL CINEMEDIA,	199417288990PR	649900	NCM NATIONAL CINEMA	0.00	1,291.33
TOTAL CHECK									2,582.66
111100	508419	05/03/18	29441	NETSYNC NETWORK SOL	19934945899000	624900	NETSYNS NETWORK SOL	0.00	3,241.06
111100	508419	05/03/18	29441	NETSYNC NETWORK SOL	19934945899000	639700	SOFTWARE / LICENSES	0.00	2,603.04
111100	508419	05/03/18	29441	NETSYNC NETWORK SOL	19934945899000	639800	HARDWARE / CAMERAS	0.00	13,784.26
111100	508419	05/03/18	29441	NETSYNC NETWORK SOL	19934945899000	662800	NETWORK DROPS \$212	0.00	2,129.76
TOTAL CHECK									21,758.12
111100	508422	05/03/18	34430	NIETOC	19936003899UJL	641200	REGISTRATION FEES F	0.00	550.00
111100	508425	05/03/18	34270	NOLASCO, DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	508427	05/03/18	34178	OFC-ONTIVEROS FLOOR	199519368990MO	629900	LBJ LIBRARY CARPET	0.00	37,860.00
111100	508431	05/03/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508442	05/03/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	125.40
111100	508442	05/03/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	119.81
111100	508442	05/03/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	79.25
111100	508442	05/03/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	3.73
111100	508442	05/03/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	30.78
TOTAL CHECK									358.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508443	05/03/18	31418	PRECISION SAW & TOO	199519358990FA	663900	CROWN ELECTRIC PALL	0.00	5,399.99
111100	508446	05/03/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	95.00
111100	508449	05/03/18	1890	PSJA I.S.D.	19913118899000	639900	HEART SAVER CPR AED	0.00	10.20
111100	508449	05/03/18	1890	PSJA I.S.D.	19913118899000	639900	HEART SAVER CPR AED	0.00	10.20
TOTAL CHECK									20.40
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	#9433 CLASS OF 201	0.00	29.25
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	#9446 CLASS OF 201	0.00	8.75
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	#9452 TOP 10% GRADU	0.00	9.50
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	#9500 DISTINGUISHE	0.00	15.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	SCHOOL BROCHURES BO	0.00	180.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	19941709899STU	629901	LETTER HEAD FOR STU	0.00	210.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	19911047811000	629900	ACADEMIC EXCELLENCE	0.00	75.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	19911118811000	629900	50 MOVING UP CERTIF	0.00	12.50
TOTAL CHECK									540.00
111100	508453	05/03/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508453	05/03/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK									400.00
111100	508454	05/03/18	2070	QUILL CORPORATION	19911126811000	639900	PO TO PURCHASE FROM	0.00	346.77
111100	508454	05/03/18	2070	QUILL CORPORATION	19911126811000	639900	901-CF380X HP 312X	0.00	316.17
111100	508454	05/03/18	2070	QUILL CORPORATION	19911126811000	639900	901-CF383A HP 312A	0.00	346.77
111100	508454	05/03/18	2070	QUILL CORPORATION	19911126811000	639900	901-CF382A HP 312A	0.00	346.77
TOTAL CHECK									1,356.48
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	6124S905A-UC AAG	0.00	711.72
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	CALCULATOR STAND IT	0.00	22.96
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	POWERSTRIP	0.00	63.36
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	TABS	0.00	34.25
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	BINDER CLIP	0.00	1.85
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	CLIPBOARD	0.00	5.72
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	CORD PHONE	0.00	5.77
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	99845 CHAIR B&T 500	0.00	1,090.12
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	52120 CHAIR LEATHER	0.00	687.36
TOTAL CHECK									2,623.11
111100	508463	05/03/18	2873	REBECA N GARZA	199417338990HR	641100	BAGGAGE FEES FOR RE	0.00	50.00
111100	508468	05/03/18	32995	RESENDEZ, NORA M	199138728990DY	629100	2 DYSLEXIA ASSESSME	0.00	200.00
111100	508470	05/03/18	33924	REV.COM	199417288990PR	629400	TO BE BILLED MONTHL	0.00	171.00
111100	508476	05/03/18	28252	ROCHESTER ARMORED C	199417358990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	508477	05/03/18	32813	RODRIGUEZ CATERING	19941702899000	649700	PURCHASED MEAL FOR	0.00	161.00
111100	508478	05/03/18	17853	RODRIGUEZ, ADRIAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	508480	05/03/18	26855	RUSH BUS CENTER, SA	199	131301	MIRROR-BASE TH FORD	0.00	140.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508480	05/03/18	26855	RUSH BUS CENTER, SA	19934945823000	624900	OPEN PURCHASE ORDER	0.00	250.00
TOTAL CHECK								0.00	390.50
111100	508481	05/03/18	34309	SALAZAR, CHRISTIAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508484	05/03/18	30590	SAM'S CLUB-ARNOLDO	19911120811000	649700	FAMOUS AMOS COOKIE	0.00	138.38
111100	508484	05/03/18	30590	SAM'S CLUB-ARNOLDO	19911120811000	649700	TO PURCHASE 100% JU	0.00	299.40
TOTAL CHECK								0.00	437.78
111100	508485	05/03/18	31144	SAM'S CLUB-BILINGUA	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	298.50
111100	508487	05/03/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	JUICES, DANISH, MIN	0.00	164.61
111100	508487	05/03/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	ICE CREAM FOR 3RD,	0.00	164.61
TOTAL CHECK								0.00	329.22
111100	508488	05/03/18	26770	SAM'S CLUB-CURR/INS	199539358990DW	649700	INVOICE#6939	0.00	55.16
111100	508489	05/03/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	DRINKS, WATER, SNAC	0.00	46.90
111100	508489	05/03/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	DRINKS, WATER, SNAC	0.00	44.32
111100	508489	05/03/18	30983	SAM'S CLUB-CURR/INS	19913872899001	649700	BUYING WATERS, DRIN	0.00	43.94
111100	508489	05/03/18	30983	SAM'S CLUB-CURR/INS	19913872899001	649700	BUYING WATERS, DRIN	0.00	122.92
111100	508489	05/03/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	96.64
111100	508489	05/03/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	64.34
111100	508489	05/03/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	DRINKS, WATER, SNAC	0.00	122.66
111100	508489	05/03/18	30983	SAM'S CLUB-CURR/INS	199218728990SE	649700	SNACKS FOR UPCOMING	0.00	119.38
111100	508489	05/03/18	30983	SAM'S CLUB-CURR/INS	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	181.34
TOTAL CHECK								0.00	842.44
111100	508490	05/03/18	33195	SAMS CLUB-E.J. BALL	19911006826000	649700	STUDENT INCENTIVES	0.00	152.36
111100	508490	05/03/18	33195	SAMS CLUB-E.J. BALL	19911006826000	649700	EGGS, BACON , CHIPS	0.00	199.58
TOTAL CHECK								0.00	351.94
111100	508492	05/03/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	PERFECT ATTENDANCE	0.00	203.13
111100	508492	05/03/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	PERFECT ATTENDANCE	0.00	127.68
111100	508492	05/03/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	TO PURCHASE FOOD IT	0.00	252.46
TOTAL CHECK								0.00	583.27
111100	508493	05/03/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	HOT DOGS, BUNS, DRI	0.00	38.04
111100	508493	05/03/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	HOT DOGS, BUNS, DRI	0.00	316.62
TOTAL CHECK								0.00	354.66
111100	508494	05/03/18	33788	SAM'S CLUB-FORD ELE	19911108811000	649700	SNACKS FOR BENCHMAR	0.00	84.15
111100	508494	05/03/18	33788	SAM'S CLUB-FORD ELE	19911108811000	649700	SNACKS FOR BENCHMAR	0.00	204.90
111100	508494	05/03/18	33788	SAM'S CLUB-FORD ELE	19913108899000	649700	SNACKS AND DRINKS F	0.00	133.99
TOTAL CHECK								0.00	423.04
111100	508495	05/03/18	33091	SAM'S CLUB-INFORMAT	19921801899TEK	649700	SNACK ITEMS AND REF	0.00	92.66
111100	508496	05/03/18	31512	SAM'S CLUB-KENNEDY	19911046811000	649700	INVOICE# 2639 AND 8	0.00	88.38
111100	508496	05/03/18	31512	SAM'S CLUB-KENNEDY	19911046811000	649700	INVOICE# 2639 AND 8	0.00	15.82
TOTAL CHECK								0.00	104.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508497	05/03/18	31971	SAM'S CLUB-LIBERTY	19911044811000	649700	SNACKS FOR WEDNESDA	0.00	126.04
111100	508498	05/03/18	34383	SAM'S CLUB-PARENTAL	199618728990ED	649700	TO PURCHASE FOOD/SN	0.00	280.22
111100	508499	05/03/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	SNACKS FOR SCIENCE	0.00	69.45
111100	508499	05/03/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	AIRHEADS 90CT.	0.00	57.86
111100	508499	05/03/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	NOW & LATER 150CT	0.00	57.86
111100	508499	05/03/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	SHASTA SODA 24CT	0.00	67.97
111100	508499	05/03/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	HOT CHEETOS 50 CT	0.00	80.42
111100	508499	05/03/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	NACHO CHEESE	0.00	38.42
111100	508499	05/03/18	23413	SAM'S CLUB-PSJA HIG	19951001899000	639900	FABULOSO ALL-PURPOS	0.00	41.34
TOTAL CHECK								0.00	413.32
111100	508500	05/03/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	639900	DUACELL 203 LITHIUM	0.00	360.44
111100	508500	05/03/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	DRINK AND SNACK FOR	0.00	11.90
111100	508500	05/03/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	#997563 LAY'S CLASS	0.00	22.83
111100	508500	05/03/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	#691915 MEMBERS'S M	0.00	45.79
111100	508500	05/03/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	CHEETOS FLAMING HOT	0.00	84.37
111100	508500	05/03/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	| ITEM #: 456586	0.00	10.76
TOTAL CHECK								0.00	536.09
111100	508502	05/03/18	30845	SAM'S CLUB-SANTOS L	19911121811000	649700	JUICE, COOKIES, CHI	0.00	199.80
111100	508504	05/03/18	30709	SAM'S CLUB-STUDENT	199417338990SD	649700	TO PURCHASE SNACKS	0.00	97.50
111100	508504	05/03/18	30709	SAM'S CLUB-STUDENT	199417338990SD	649700	TO PURCHASE SNACKS	0.00	81.63
111100	508504	05/03/18	30709	SAM'S CLUB-STUDENT	19911869811ARP	649700	PURCHASE CHIPS, DRI	0.00	298.50
111100	508504	05/03/18	30709	SAM'S CLUB-STUDENT	19911869811ARP	649700	PURCHASE COOKIES AN	0.00	296.32
TOTAL CHECK								0.00	773.95
111100	508505	05/03/18	31466	SAM'S CLUB-TESTING	199138728990TE	649700	OPEN PO FOR STAAR I	0.00	352.78
111100	508508	05/03/18	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	437.18
111100	508512	05/03/18	26828	SCANTRON CORPORATIO	19913042899000	639900	SHEETS FOR THE SCAN	0.00	12.00
111100	508512	05/03/18	26828	SCANTRON CORPORATIO	19913042899000	639900	FREIGHT	0.00	12.25
111100	508512	05/03/18	26828	SCANTRON CORPORATIO	199318728990TE	633900	REFERENCE NUMBER: M	0.00	525.00
111100	508512	05/03/18	26828	SCANTRON CORPORATIO	199318728990TE	633900	FREIGHT	0.00	193.03
TOTAL CHECK								0.00	742.28
111100	508515	05/03/18	2158	SCHOOL SPECIALTY	19911120811000	639900	(1) SSI ITEM #11381	0.00	332.49
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	253.77
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	21.00
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	55.98
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	95.97
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	20.80
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	34.11
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	37.85
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	24.06
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	41.28
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	48.42
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	27.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	18.74
111100	508520	05/03/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	40.22
TOTAL CHECK								0.00	719.42
111100	508521	05/03/18	23137	SHI GOVERNMENT SOLU	199519368990MO	639900	LOGITECH WIRELESS W	0.00	39.80
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	27.81
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	55.25
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	152.74
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	18.32
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	111.22
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	111.22
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	55.80
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	17' ADJ ARC NOZZLE	0.00	19.30
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	4 PS ULTRA WITH 15A	0.00	8.58
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	HOSE HIT ADAPTER	0.00	4.06
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	1" GLOBE VALVE SXS	0.00	96.77
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	10" ROUND BOX & COV	0.00	62.98
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	4" POP-UP SPRAY BOD	0.00	32.00
111100	508522	05/03/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	5.51
TOTAL CHECK								0.00	761.56
111100	508524	05/03/18	25222	SOUTH TEXAS COLLEGE	199118728990CC	622300	DUAL CREDI COURSE A	0.00	114,487.78
111100	508530	05/03/18	33847	T & W TIRE LLC	199	131301	11R22.5HANKOOK	0.00	4,900.00
111100	508533	05/03/18	2248	TASBO/TX. ASSO. OF	199417358990AD	649500	REBECCA E. OCAÑAS (	0.00	150.00
111100	508537	05/03/18	2343	TESA/TEXAS EDUCATIO	199417098990PA	641102	REGISTRATION FOR OL	0.00	300.00
111100	508537	05/03/18	2343	TESA/TEXAS EDUCATIO	199417098990PA	641102	REGISTRATION FOR OL	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	508539	05/03/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR SLR # 040587	0.00	29.14
111100	508539	05/03/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR SER# 459756	0.00	174.00
111100	508539	05/03/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR FOR CONN FRE	0.00	139.00
111100	508539	05/03/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR FOR YAMAHA B	0.00	254.00
111100	508539	05/03/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR SRL # 740335	0.00	84.00
TOTAL CHECK								0.00	680.14
111100	508541	05/03/18	21731	TEXAS GAS SERVICE	199511208990EM	625900	G/A. CANTU/N.SAN JU	0.00	49.39
111100	508541	05/03/18	21731	TEXAS GAS SERVICE	199510418990EM	625900	G/AUSTIN MIDDLE	0.00	49.39
111100	508541	05/03/18	21731	TEXAS GAS SERVICE	199519368990EM	625900	G/MAINTENANCE	0.00	49.39
111100	508541	05/03/18	21731	TEXAS GAS SERVICE	199510458990EM	625900	G/YZAGUIRRE MIDDLE	0.00	49.39
111100	508541	05/03/18	21731	TEXAS GAS SERVICE	199510068990EM	625900	G/CENTRAL HI SCHOOL	0.00	67.28
111100	508541	05/03/18	21731	TEXAS GAS SERVICE	199511068990EM	625900	G/DOEDYNS	0.00	69.04
111100	508541	05/03/18	21731	TEXAS GAS SERVICE	199511228990EM	625900	G/REED-MOCK	0.00	77.67
111100	508541	05/03/18	21731	TEXAS GAS SERVICE	199518758990EM	625900	G/CENTRAL KITCHEN	0.00	1,783.13
TOTAL CHECK								0.00	2,194.68
111100	508542	05/03/18	24001	TEXAS MUSIC FESTIVA	199118728110MU	649900	GRAND CHAMPION 30"	0.00	59.95
111100	508542	05/03/18	24001	TEXAS MUSIC FESTIVA	199118728110MU	649900	2ND PLACE OVERALL 2	0.00	54.95
111100	508542	05/03/18	24001	TEXAS MUSIC FESTIVA	199118728110MU	649900	3RD PLACE OVERALL 2	0.00	49.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508542	05/03/18	24001	TEXAS MUSIC FESTIVA	199118728110MU	649900	1ST PLACE 24"	0.00	143.92
111100	508542	05/03/18	24001	TEXAS MUSIC FESTIVA	199118728110MU	649900	2ND PLACE 22"	0.00	135.92
111100	508542	05/03/18	24001	TEXAS MUSIC FESTIVA	199118728110MU	649900	3RD PLACE OVERALL 2	0.00	127.92
111100	508542	05/03/18	24001	TEXAS MUSIC FESTIVA	199118728110MU	649900	8X10 CUSTOM LAQUES	0.00	300.00
TOTAL CHECK								0.00	872.61
111100	508544	05/03/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	2-3/4 CROWN MOLDING	0.00	107.10
111100	508544	05/03/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	3' SOLID MAPLE	0.00	95.90
111100	508544	05/03/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	2' SOLID MAPLE	0.00	230.00
111100	508544	05/03/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	1/4 SHELF PINS (SPO	0.00	7.89
111100	508544	05/03/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	FULL EXTENSION 22"	0.00	31.92
111100	508544	05/03/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	45.20
111100	508544	05/03/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	84.90
111100	508544	05/03/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	18.86
111100	508544	05/03/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	147.57
111100	508544	05/03/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	21.72
111100	508544	05/03/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	38.08
TOTAL CHECK								0.00	829.14
111100	508546	05/03/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	40.00
111100	508546	05/03/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	14.56
111100	508546	05/03/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	35.51
111100	508546	05/03/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	42.26
111100	508546	05/03/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	48.06
111100	508546	05/03/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	10.99
111100	508546	05/03/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	188.74
111100	508546	05/03/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	35.51
TOTAL CHECK								0.00	415.63
111100	508547	05/03/18	34290	TREJO, JONATHAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	508549	05/03/18	17937	TRI-COUNTY COMMUNIC	199519368990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	508549	05/03/18	17937	TRI-COUNTY COMMUNIC	19923048899000	639900	MOTOROLA EARPIECE S	0.00	195.50
111100	508549	05/03/18	17937	TRI-COUNTY COMMUNIC	19923048899000	639900	ESTIMATED SHIPPING/	0.00	10.00
111100	508549	05/03/18	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	1 MOTOROLA XPR7550	0.00	68.86
111100	508549	05/03/18	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	MONTHLY FIXED CHARG	0.00	2,106.00
TOTAL CHECK								0.00	2,780.36
111100	508560	05/03/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	57.52
111100	508560	05/03/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	118.00
111100	508560	05/03/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	45.82
TOTAL CHECK								0.00	221.34
111100	508561	05/03/18	31428	VALLEY TROPHIES LLC	199519368990MO	649900	OPEN PO FOR INDIVID	0.00	63.00
111100	508566	05/03/18	2410	W. W. GRAINGER INC.	199519368990MO	631600	32J971 STEM CASTER	0.00	35.10
111100	508566	05/03/18	2410	W. W. GRAINGER INC.	199519368990MO	631600	32J971 STEM CASTER	0.00	70.20
TOTAL CHECK								0.00	105.30
111100	508568	05/03/18	2415	WAL-MART #397	199610088990PI	639900	RE-OPEN FOR ADDITIO	0.00	289.85
111100	508568	05/03/18	2415	WAL-MART #397	199610088990PI	639900	RE-OPEN FOR ADDITIO	0.00	41.52
TOTAL CHECK								0.00	331.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508570	05/03/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/PHARR SC	0.00	50,932.34
111100	508571	05/03/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	WHITE ONION SEED PA	0.00	15.90
111100	508571	05/03/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	SERRANO PEPPER SEED	0.00	15.90
111100	508571	05/03/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	TOMATILLO SEEDS	0.00	15.90
111100	508571	05/03/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	TOMATO SEEDS-BETTER	0.00	19.90
TOTAL CHECK								0.00	67.60
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 16269 THERMOSCAN	0.00	1,890.00
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 15709 CASE OF 750	0.00	513.00
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 53313 LATEX FREE	0.00	196.80
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 15680 NORTECH THE	0.00	71.99
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 15679 NORTECH THE	0.00	76.49
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 40609 CLEAR 4 MIL	0.00	212.70
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 40404 CLEAR 4 MIL	0.00	187.80
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 75248 EASY ROLL E	0.00	189.00
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 51030 ADJUST REUS	0.00	66.48
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	#19155 MED COTTON B	0.00	11.08
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 8628 ECONOMY NON-	0.00	136.00
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 6017 KENDALL TELF	0.00	79.14
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 7643 KENDALL TELF	0.00	140.16
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 17102 ELASTIC BAN	0.00	70.14
111100	508575	05/03/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 17101 ELASTIC BAN	0.00	53.94
TOTAL CHECK								0.00	3,894.72
111100	508576	05/03/18	31549	WINNER'S WORLD	19911001811000	649900	QUOTE FOR MEDALS FO	0.00	423.95
111100	508576	05/03/18	31549	WINNER'S WORLD	199118728110US	639900	BLUE PRESENTER RIBB	0.00	130.00
111100	508576	05/03/18	31549	WINNER'S WORLD	199218728990ED	649900	2" CUSTOM DIE-CAST	0.00	4,764.63
111100	508576	05/03/18	31549	WINNER'S WORLD	19911007811000	649900	6' HEART-SHAPED MED	0.00	667.20
TOTAL CHECK								0.00	5,985.78
111100	508577	05/03/18	3422	XAVIER SANCHEZ	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508583	05/08/18	34067	ADRIANA GUADALUPE S	19923118899000	641700	TRAVEL FEB,MAR, & A	0.00	152.27
111100	508602	05/08/18	19509	ARACELIA SALINAS	19911131811000	641700	TRAVEL REIM MAR & A	0.00	118.27
111100	508610	05/08/18	26821	BRENDA ERIKA AMBUEH	199118728990CC	641700	TRAVEL REIM MAR	0.00	76.19
111100	508611	05/08/18	33308	BRIANA GARZA	19932043899000	641700	TRAVEL REIMBURSEMEN	0.00	26.60
111100	508618	05/08/18	27148	CLARA A RAMOS	19923126899000	641700	TRAVEL REIMBURSEMEN	0.00	14.17
111100	508621	05/08/18	32075	CLAUDIA V LEMUS-CAM	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	7.96
111100	508623	05/08/18	29595	COURTNEY A VILLARRE	199110038110MU	641700	REISSUE TRAVEL 10/1	0.00	97.37
111100	508624	05/08/18	14527	CRISTINA V CARRILLO	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	82.74
111100	508629	05/08/18	32344	DANIEL W RAMOS	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	49.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508632	05/08/18	31168	DEBRA A HINOJOSA	19923119899000	641700	TRAVEL REIMBURSEMEN	0.00	62.78
111100	508635	05/08/18	21184	DIANA B HINOJOSA	19923046899000	641700	TRAVEL REIMBURSEMEN	0.00	122.74
111100	508648	05/08/18	28712	ERENDIRA ALVAREZ	19923045899000	641700	TRAVEL REIMBURSEMEN	0.00	100.77
111100	508653	05/08/18	33772	ERICK SILVA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	155.06
111100	508656	05/08/18	34027	ESPERANZA GONZALEZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	33.57
111100	508669	05/08/18	34435	HERIBERTO TAPIA	19923044899000	641700	TRAVEL REIMBURSEMEN	0.00	39.24
111100	508679	05/08/18	28044	JEANNETTE MORALES	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	32.32
111100	508682	05/08/18	21304	JESSICA F VILLANUEV	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	59.24
111100	508684	05/08/18	30688	JESSICA MICHELLE SA	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	59.51
111100	508688	05/08/18	3892	JOSE M HINOJOSA	199118728110MU	641700	TRAVEL REIM MAR & A	0.00	89.54
111100	508692	05/08/18	29271	JUAN CANTU	199519368990MO	641700	TRAVEL REIMBURSEMEN	0.00	329.18
111100	508695	05/08/18	33741	KARINA KRYSTAL GARC	199417288990PR	641700	TRAVEL REIM MAR & A	0.00	19.46
111100	508700	05/08/18	32970	LUIS C BARSENAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	37.33
111100	508706	05/08/18	20233	MARIA E GALVAN	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	141.81
111100	508707	05/08/18	32178	MARIA IMELDA FLORES	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	74.56
111100	508708	05/08/18	2604	MARIA G PALACIOS	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	69.76
111100	508721	05/08/18	32086	MARY ESCOBEDO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	52.37
111100	508725	05/08/18	33745	MELISA ANN CARMONA	19923128899000	641700	TRAVEL REIMBURSEMEN	0.00	69.98
111100	508733	05/08/18	28049	MYRIAN GISELA FLORE	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	87.74
111100	508738	05/08/18	14918	NOE PERALEZ	19932008826000	641700	TRAVEL REIM MAR & A	0.00	164.05
111100	508740	05/08/18	33751	NORMA ESTELA TREVIN	19923009899000	641700	TRAVEL REIM MAR & A	0.00	129.49
111100	508741	05/08/18	22221	NORMA L SANTANA	19923113899000	641700	TRAVEL REIM MAR & A	0.00	93.42
111100	508743	05/08/18	31217	NORMA I MARTINEZ	19923118899000	641700	TRAVEL FEB, MAR & A	0.00	39.24
111100	508750	05/08/18	19142	ORALIA A VARGAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	58.86
111100	508752	05/08/18	31823	PATRICIA ANN ROSALE	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	28.55
111100	508753	05/08/18	3092	RAMON ESPINOSA	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	55.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508754	05/08/18	34104	REBECCA BORREGO	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	31.66
111100	508756	05/08/18	22392	RENE R GARZA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	86.13
111100	508757	05/08/18	20974	RICARDO ANDRADE	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	343.62
111100	508758	05/08/18	14915	RICARDO D CORTEZ	19932001899000	641700	TRAVEL REIMBURSEMEN	0.00	49.21
111100	508761	05/08/18	31238	ROSA MARIA IBANEZ	19932047830000	641700	TRAVEL REIM NOV & D	0.00	49.64
111100	508763	05/08/18	29660	ROSALVA DE LEON	199338698990HS	641700	TRAVEL REIM MAR & A	0.00	47.02
111100	508767	05/08/18	34028	RUBY ARLENE MORENO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	24.31
111100	508776	05/08/18	26285	TALIA R ESCOBEDO	19923131899000	641700	TRAVEL REIMBURSEMEN	0.00	70.03
111100	508779	05/08/18	32669	VELINDA CARRILLO	199338698990HS	641700	TRAVEL REIM MAR & A	0.00	76.51
111100	508783	05/08/18	21275	VIRGINIA R SAENZ	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	54.83
111100	508784	05/08/18	26610	WALKIRIA ALVAREZ	199118728110MU	641700	TRAVEL REIM MAR & A	0.00	129.99
111100	508785	05/08/18	25241	WATTS, LISA	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	1.53
111100	508794	05/10/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	225.00
111100	508794	05/10/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	40.50
TOTAL CHECK								0.00	265.50
111100	508795	05/10/18	1123	ADVANCE PUBLISHING	199417358990PU	649900	PAYING FOR MONTHLY	0.00	716.63
111100	508796	05/10/18	24267	ADVANCED COMM.	19921801899TEK	663500	INTERCOM REPLACEMEN	0.00	36,193.23
111100	508808	05/10/18	22046	BARNES & NOBLE	199120018990LI	632800	9780440237846/BEFOR	0.00	167.70
111100	508809	05/10/18	34268	BERNAL, ALONZO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	508811	05/10/18	25204	BEST BUY GOV., LLC	19911131811000	639900	P.O. FOR INSIGNIA P	0.00	229.99
111100	508811	05/10/18	25204	BEST BUY GOV., LLC	19911131811000	639900	INIGNIA PORTABLE BL	0.00	49.99
111100	508811	05/10/18	25204	BEST BUY GOV., LLC	19911131811000	639900	INSIGNIA 63.5MM MIN	0.00	15.99
TOTAL CHECK								0.00	295.97
111100	508814	05/10/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	102.20
111100	508814	05/10/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	115.00
111100	508814	05/10/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	63.79
111100	508814	05/10/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	88.79
111100	508814	05/10/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	27.20
111100	508814	05/10/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	2.56
111100	508814	05/10/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	40.00
111100	508814	05/10/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	8.92
111100	508814	05/10/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	116.46
111100	508814	05/10/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	103.40
111100	508814	05/10/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	3.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	672.12
111100	508817	05/10/18	30435	CAMPOS, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508818	05/10/18	25879	CANON U.S.A., INC.	199417358990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	508818	05/10/18	25879	CANON U.S.A., INC.	199417358990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	508818	05/10/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING FOR	0.00	34.81
111100	508818	05/10/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING FOR	0.00	34.81
111100	508818	05/10/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING FOR	0.00	34.81
111100	508818	05/10/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING FOR	0.00	34.81
111100	508818	05/10/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING INV	0.00	243.63
111100	508818	05/10/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING INV	0.00	243.63
TOTAL CHECK								0.00	721.90
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	10.04
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,258.39
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN	0.00	2,279.82
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	2,305.25
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BALLEW HS	0.00	2,426.47
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	2,570.01
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	3,075.70
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	3,695.32
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	3,828.10
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN	0.00	3,852.50
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN CHILLER UN	0.00	3,975.35
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER	0.00	4,093.81
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	4,154.77
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	4,191.79
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	4,296.77
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER NEW	0.00	4,769.44
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	5,032.06
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511258990EM	625700	E/CLOVER	0.00	5,048.12
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511218990EM	625700	E/S. LIVAS	0.00	5,175.68
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511348990EM	625700	E/MARCIA GARZA	0.00	5,322.99
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	6,136.55
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	6,596.35
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,664.65
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511158990EM	625700	E/LONGORIA	0.00	7,447.16
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	7,471.78
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	7,799.95
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511108990EM	625700	E/FARIAS	0.00	7,821.41
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	7,979.41
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	8,125.48
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	8,127.46
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	9,013.81
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511248990EM	625700	E/DR. LONG	0.00	9,434.84
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	9,474.34
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511168990EM	625700	E/RAMIREZ	0.00	9,544.96
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511138990EM	625700	E/AIDA ESCOBAR	0.00	10,211.23
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	14,307.02
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	24,287.04
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	26,182.92

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111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	28,496.94
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	11.05
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA BAND FIELD	0.00	11.05
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	14.39
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS	0.00	1,630.73
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,729.90
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,816.70
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,822.02
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	1,981.89
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	1,997.99
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	2,063.40
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA FLDHSE	0.00	2,108.24
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	274.21
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	275.21
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY SPORT COM	0.00	278.87
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HI SCH TENNI	0.00	292.52
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	335.22
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	339.40
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	344.18
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	359.52
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	366.10
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	411.34
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	428.09
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	460.88
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	473.23
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL WEIGHT R	0.00	492.16
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/SOTOMAYOR HS	0.00	500.34
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	542.36
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	547.60
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	617.07
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	639.34
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	639.89
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/STADIUM	0.00	650.46
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA SOFTBALL	0.00	652.41
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HIGH WROOM	0.00	674.26
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	678.80
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	693.14
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	696.13
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD ADMIN OFFICE	0.00	771.17
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN/AQUATIC CNT	0.00	784.12
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	798.26
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	877.09
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	885.20
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS STADIUM	0.00	900.81
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	902.44
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	924.62
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	930.01
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN ADDITION	0.00	953.49
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD ADDITION	0.00	966.67
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/MEDIA	0.00	1,026.31
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL STADIUM	0.00	1,115.57
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,235.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL BASEBALL	0.00	1,238.87
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	18.19
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	20.42
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	20.94
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD FARIAS	0.00	30.90
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	41.90
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	41.90
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	50.63
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	58.85
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS PUMP	0.00	67.89
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	164.90
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	19951999899000	625700	E/PSJA BLDG.	0.00	171.06
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	172.08
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS STLTS	0.00	172.08
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	172.08
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	195.33
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	255.86
TOTAL CHECK								0.00	331,301.20
111100	508826	05/10/18	27503	CDWG, LLC	19931007899000	639900	BROTHER TN660 BLACK	0.00	98.28
111100	508826	05/10/18	27503	CDWG, LLC	19931007899000	639900	SEGATE BACKUP PLUS	0.00	58.89
111100	508826	05/10/18	27503	CDWG, LLC	19921801899TEK	639700	AS PER ATTACHED CDW	0.00	13,536.00
111100	508826	05/10/18	27503	CDWG, LLC	19934945899000	639900	QTY 2 CARD READER @	0.00	10.72
111100	508826	05/10/18	27503	CDWG, LLC	19934945899000	639900	QTY 2 HARD DRIVE @\$	0.00	110.20
111100	508826	05/10/18	27503	CDWG, LLC	19934945899000	639900	QTY 1 SANDISK ULTRA	0.00	34.13
111100	508826	05/10/18	27503	CDWG, LLC	19934945899000	639900	SAN DISK CRUZER USB	0.00	18.94
111100	508826	05/10/18	27503	CDWG, LLC	19934945899000	639900	QTY 1 STAR TECH USB	0.00	21.51
111100	508826	05/10/18	27503	CDWG, LLC	19932007899000	639900	BROTHER TN660 BLACK	0.00	393.12
TOTAL CHECK								0.00	14,281.79
111100	508829	05/10/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	508829	05/10/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	508830	05/10/18	1297	CENTRAL PLUMBING & 199		131100	BAY FLANGE W/BOLTS,	0.00	377.69
111100	508830	05/10/18	1297	CENTRAL PLUMBING & 199		131100	1" SCREWDRIVER STOP	0.00	91.92
111100	508830	05/10/18	1297	CENTRAL PLUMBING & 199		131100	2" PVC CAP, PF PCP2	0.00	10.29
111100	508830	05/10/18	1297	CENTRAL PLUMBING & 199		131100	1 1/2" PVC SCH-40 E	0.00	51.28
TOTAL CHECK								0.00	531.18
111100	508832	05/10/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	600.00
111100	508835	05/10/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE: 1299 SOTOM	0.00	240.00
111100	508836	05/10/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 071 CCTA CH	0.00	152.00
111100	508836	05/10/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 075 CCTA PA	0.00	152.00
111100	508836	05/10/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 076 CCTA PA	0.00	152.00
111100	508836	05/10/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 079 CCTA PA	0.00	190.00
TOTAL CHECK								0.00	646.00
111100	508838	05/10/18	27617	CHUCK E. CHEESE	19912126899000	649700	PO TO CHUCK E CHEES	0.00	179.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508840	05/10/18	10452	CITY OF ALAMO	199519368990MO	649500	CITY OF ALAMO SCHOO	0.00	390.00
111100	508841	05/10/18	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE	0.00	15.00
111100	508841	05/10/18	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE	0.00	15.00
111100	508841	05/10/18	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE	0.00	15.00
111100	508841	05/10/18	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE	0.00	15.00
111100	508841	05/10/18	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE	0.00	15.00
111100	508841	05/10/18	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	508842	05/10/18	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	508843	05/10/18	1945	CITY OF SAN JUAN	199519368990MO	649500	SAN JUAN SCHOOLS GA	0.00	240.00
111100	508845	05/10/18	34428	COLBY, MARY ANN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	199417358990PY	639901	APC BATTERY BACKUP	0.00	109.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	199417358990PY	639901	HP LCD SPEAKERS	0.00	27.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	19911124811000	639900	ALL IN ONE LAPTOP H	0.00	6,435.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	199519368990MO	639800	12387253 HP WORKSTA	0.00	1,189.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	199519368990MO	639800	M4B75A8 HP V272 DIS	0.00	209.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	199519368990MO	639900	630797-001 HP LCD	0.00	27.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	199519368990MO	639900	Y7B54AA 16 SODIMM	0.00	518.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	199417358990PY	639800	HP WORKSTATION Z2 M	0.00	1,309.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	199417358990PY	639800	HP V273 DISPLAY 27"	0.00	209.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	199417358990BS	639800	1 - HP ELITE DISPLA	0.00	259.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	199110118110WF	639800	HP ELITEBOOK 840 ST	0.00	6,034.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	199537358990CP	639850	QUOTE #: Z2 MINI -	0.00	2,115.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	199417358990PY	639800	UPGRADE TO 32 GIGS	0.00	259.00
TOTAL CHECK								0.00	18,699.00
111100	508854	05/10/18	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE COOKIES	0.00	35.00
111100	508854	05/10/18	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE COOKIES	0.00	40.00
111100	508854	05/10/18	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE COOKIES	0.00	52.00
111100	508854	05/10/18	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE COOKIES	0.00	43.00
111100	508854	05/10/18	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE COOKIES	0.00	46.00
111100	508854	05/10/18	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE COOKIES	0.00	37.00
TOTAL CHECK								0.00	253.00
111100	508858	05/10/18	24848	DE HOYOS, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508860	05/10/18	33895	DE LA ROSA, ISRAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508864	05/10/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	78.88
111100	508864	05/10/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	99.65
111100	508864	05/10/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	109.68
111100	508864	05/10/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	341.90
111100	508864	05/10/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	54.75
111100	508864	05/10/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	19.60
111100	508864	05/10/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	32.88
111100	508864	05/10/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	19.59
TOTAL CHECK								0.00	756.93

PENTAMATION ENTERPRISES
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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508865	05/10/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	110.33
111100	508865	05/10/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	41.98
111100	508865	05/10/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	132.80
111100	508865	05/10/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	48.43
111100	508865	05/10/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	51.92
111100	508865	05/10/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	51.92
111100	508865	05/10/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	110.33
TOTAL CHECK								0.00	547.71
111100	508867	05/10/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	400.00
111100	508874	05/10/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	74.25
111100	508874	05/10/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	100.00
111100	508874	05/10/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	49.50
111100	508874	05/10/18	30712	EL MANJAR BAKERY LL	19923002899000	649700	BRKFAST TACOS-TEST	0.00	305.80
111100	508874	05/10/18	30712	EL MANJAR BAKERY LL	19931002899000	649700	PAN DULCE FOR STAFF	0.00	86.11
111100	508874	05/10/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS-TUT	0.00	125.00
111100	508874	05/10/18	30712	EL MANJAR BAKERY LL	19931002899000	649700	BREAKFAST TACOS- TE	0.00	278.00
TOTAL CHECK								0.00	1,018.66
111100	508877	05/10/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 HIGH PRESSURE FUE	0.00	1,475.00
111100	508877	05/10/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	6 EXPLOSION PROOF R	0.00	420.00
111100	508877	05/10/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW DPF FOR REGUL	0.00	1,975.00
111100	508877	05/10/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 FUEL INJECTOR WIR	0.00	250.00
111100	508877	05/10/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW COMPLETE RADI	0.00	700.00
111100	508877	05/10/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 FUEL INJECTOR FOR	0.00	425.00
111100	508877	05/10/18	33752	ELSA AUTO & TRUCK P	199	131301	H6054 SEAL BEAM	0.00	375.00
111100	508877	05/10/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	89.23
111100	508877	05/10/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	250.00
111100	508877	05/10/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	213.45
111100	508877	05/10/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	97.66
TOTAL CHECK								0.00	6,270.34
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	19936007899UJL	641200	RENTAL FOR STAFF DR	0.00	297.00
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	19936002899UJL	641200	RENTAL FOR STAFF AC	0.00	168.00
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	19911007811000	649900	RESERVATION 18GD20	0.00	396.00
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	19911007811000	649900	RESERVATION#18GRNC	0.00	396.00
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	199537358990CP	641150	2018 TSUN CONFERENC	0.00	233.71
111100	508879	05/10/18	13398	ENTERPRISE RENT-A-C	19936007899UJL	641200	RENTAL FOR STAFF DR	0.00	297.00
TOTAL CHECK								0.00	1,787.71
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53211-001-6 E	0.00	18.76
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53211-002-3 F	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-53211-003-0 HAW	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53211-004-7 O	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53211-005-4 V	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-53211-006-1 R	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-60453-001-8 B	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-60453-002-5 B	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-60453-003-2 C	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-60453-004-9 F	0.00	18.64

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-60453-006-3 N	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-60453-976-9 B	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-60453-977-6 D	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-60453-978-3 F	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-60453-979-0 S	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-60453-980-6 S	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-60453-981-3 S	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-61783-970-2 B	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-61783-971-9 C	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-61783-972-6 D	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-61783-973-3 F	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-61783-974-0 R	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-61783-975-7 S	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-535-7 A	0.00	25.53
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-536-4 A	0.00	25.53
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-537-1 A	0.00	25.53
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-538-8 A	0.00	25.53
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-539-5 A	0.00	25.53
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-540-1 A	0.00	25.53
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-541-8 A	0.00	25.53
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-542-5 A	0.00	25.53
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-763-4 A	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-764-1 B	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-765-8 G	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-766-5 M	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-767-2 V	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-768-9 W	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-769-6 W	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-62403-770-2 Z	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68078-052-9	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68078-053-6 N	0.00	19.62
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111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68078-063-5 P	0.00	19.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68078-557-9 S	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68078-558-6 U	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68078-559-3 K	0.00	18.64
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120478990BF	632800	978-1-68078-560-9 S	0.00	18.64
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111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-5364-06	0.00	19.95
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-5364-04	0.00	19.95
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN; 978-0-394-806	0.00	9.51
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-53694-1	0.00	19.95
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-0-394-829	0.00	9.51

PENTAMATION ENTERPRISES
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 TIME: 10:15:13

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

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SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-5364-00	0.00	19.95
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62370-7	0.00	6.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62370-7	0.00	6.62
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62370-6	0.00	14.24
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62370-7	0.00	15.19
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62370-8	0.00	15.19
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62370-7	0.00	15.19
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62370-8	0.00	15.19
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62370-9	0.00	14.24
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62370-8	0.00	15.19
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62370-2	0.00	14.24
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62370-8	0.00	15.19
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-5158-14	0.00	16.18
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-5158-79	0.00	16.66
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-5158-06	0.00	19.99
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-5158-09	0.00	16.18
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-4795-98	0.00	16.18
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-5158-00	0.00	15.23
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-4965-42	0.00	16.18
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62402-1	0.00	18.05
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-53214-0	0.00	17.09
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-53214-0	0.00	17.09
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-53214-0	0.00	17.09
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-53214-0	0.00	17.09
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	978-0-7787-2471-1	0.00	19.00
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-0-7787-24	0.00	19.00
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-0-7787-24	0.00	19.00
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-0-7787-24	0.00	19.00
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-0-7787-24	0.00	19.00
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	PROCESSING FEES	0.00	35.41
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-68119-0	0.00	16.18
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 9781-338-0327	0.00	16.18
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-62979-1	0.00	16.14
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-59078-9	0.00	16.14
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-0-7636-89	0.00	15.23
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-4844-75	0.00	12.33
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-5364-28	0.00	17.09
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-4521-44	0.00	12.37
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-4521-50	0.00	16.18
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-5364-10	0.00	14.24
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-5364-11	0.00	19.95
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-0-553-524	0.00	17.13
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-4844-92	0.00	19.95
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-1-4197-21	0.00	14.26
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-0-8075-37	0.00	16.18
111100	508882	05/10/18	32235	ESCUE & ASSOCIATES	199120488990LI	632800	ISBN: 978-0-553-535	0.00	19.99
TOTAL CHECK									1,982.08
111100	508886	05/10/18	11267	EXPRESS TRAVEL	19936003899UUL	641200	AIRFARE FOR PSJA IS	0.00	1,585.20
111100	508890	05/10/18	1512	FEDERAL EXPRESS COR	199417288990PR	649900	TRKG#771951918703	0.00	7.83

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508892	05/10/18	34269	FIGUEROA, GUILLERMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	600.00
111100	508893	05/10/18	31589	FLEETPRIDE INC.	199	131301	ELBOW 45 3/8 PIPE 1	0.00	187.50
111100	508894	05/10/18	32960	FLORES, RAUL	199529358990BS	621900	CITY OF PHARR OFFIE	0.00	200.00
111100	508899	05/10/18	27533	G.I.I.C.A. LLC.	19911047811000	649700	SNACK FOR STUDENTS	0.00	150.00
111100	508899	05/10/18	27533	G.I.I.C.A. LLC.	19923128899000	649700	LUNCH FOR TEACHERS	0.00	75.00
111100	508899	05/10/18	27533	G.I.I.C.A. LLC.	19911047811000	649700	PIZZA FOR SATURDAY	0.00	35.00
TOTAL CHECK									260.00
111100	508901	05/10/18	34326	GARCIA, JUAN J.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	508908	05/10/18	31474	GONZALEZ, FLERIDA	19923131899000	649700	PURCHASE TACOS FOR	0.00	75.00
111100	508909	05/10/18	34329	GONZALEZ, RAFAEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
111100	508910	05/10/18	33986	GOODTIMES SCREEN PR	199519368990MO	649900	WORK SHIRT SP24 IND	0.00	7,371.00
111100	508910	05/10/18	33986	GOODTIMES SCREEN PR	199519368990MO	649900	WORK SHIRT SP24 IND	0.00	1,290.00
111100	508910	05/10/18	33986	GOODTIMES SCREEN PR	199519368990MO	649900	WORK SHIRT SP14 LON	0.00	6,345.00
111100	508910	05/10/18	33986	GOODTIMES SCREEN PR	199519368990MO	649900	WORK SHIRT SP14 LON	0.00	1,088.00
111100	508910	05/10/18	33986	GOODTIMES SCREEN PR	199519368990MO	649900	WORK PANT PT20 INDU	0.00	20,336.00
TOTAL CHECK									36,430.00
111100	508911	05/10/18	1558	GOPHER ACTIVEWEAR &	199111168110PE	639900	ITEM #72-078 SCREA	0.00	173.00
111100	508911	05/10/18	1558	GOPHER ACTIVEWEAR &	199111168110PE	639900	ITEM # 47-055 SCRE	0.00	109.90
111100	508911	05/10/18	1558	GOPHER ACTIVEWEAR &	199111168110PE	639900	ITEM # 52-506 FOAM	0.00	70.53
111100	508911	05/10/18	1558	GOPHER ACTIVEWEAR &	199111168110PE	639900	ITEM #02-911 SCHUT	0.00	143.80
TOTAL CHECK									497.23
111100	508912	05/10/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	608.00
111100	508914	05/10/18	26234	GUADALUPE GARCIA JR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508914	05/10/18	26234	GUADALUPE GARCIA JR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK									400.00
111100	508922	05/10/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTIONS	0.00	52.50
111100	508923	05/10/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	100.66
111100	508923	05/10/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	76.79
111100	508923	05/10/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	49.10
111100	508923	05/10/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	56.09
111100	508923	05/10/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	331.93
111100	508923	05/10/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	56.14
TOTAL CHECK									670.71
111100	508924	05/10/18	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON I.S.D.	0.00	4,183.70
111100	508936	05/10/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	15,558.15
111100	508936	05/10/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	4,152.21
TOTAL CHECK									19,710.36

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508938	05/10/18	32536	JOHN A REYES	199538018990DP	641100	VISUAL STUDIO LIVE	0.00	72.00
111100	508939	05/10/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	4TON CONDENSER / 4T	0.00	1,998.49
111100	508945	05/10/18	24071	KANS & KEGS DRIVE T	19921801899TEK	649700	BREAKFAST TACOS FOR	0.00	51.60
111100	508945	05/10/18	24071	KANS & KEGS DRIVE T	19923123899000	649700	HAMBURGERS FOR STAF	0.00	243.75
TOTAL CHECK									295.35
111100	508948	05/10/18	27576	KGBT-TV	199417288990PR	629400	ADVERTISING CONTRA	0.00	950.00
111100	508948	05/10/18	27576	KGBT-TV	199417288990PR	629400	ADVERTISING CONTRA	0.00	950.00
111100	508948	05/10/18	27576	KGBT-TV	199417288990PR	629400	CONTRACT AGREEMENT	0.00	50.00
111100	508948	05/10/18	27576	KGBT-TV	199417288990PR	629400	CONTRACT AGREEMENT	0.00	50.00
111100	508948	05/10/18	27576	KGBT-TV	199417288990PR	629400	CONTRACT AGREEMENT	0.00	50.00
111100	508948	05/10/18	27576	KGBT-TV	199417288990PR	629400	ADVERTISING CONTRA	0.00	950.00
TOTAL CHECK									3,000.00
111100	508950	05/10/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE:128 SOTOMAY	0.00	300.00
111100	508950	05/10/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE: 129 FOR AP	0.00	175.00
111100	508950	05/10/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE: 130 FOR AP	0.00	175.00
111100	508950	05/10/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE: 131 FOR AP	0.00	125.00
111100	508950	05/10/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE: 132 FOR AP	0.00	125.00
TOTAL CHECK									900.00
111100	508951	05/10/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0102 SOTOMA	0.00	63.00
111100	508951	05/10/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0104 CHILDC	0.00	84.00
111100	508951	05/10/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0106 CHILDC	0.00	42.00
TOTAL CHECK									189.00
111100	508953	05/10/18	0317	LA ESPECIAL BAKERY	19934945899000	649700	MONTHLY MEETING AND	0.00	25.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #110 SOTOMA	0.00	40.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #111 APRIL	0.00	20.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE # 115 CCTA	0.00	60.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #116 CCTA P	0.00	60.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #117 CCCTA	0.00	60.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #118 CCTA C	0.00	120.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #119 CHILDC	0.00	120.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #120 CCTA C	0.00	120.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #121 CHILDC	0.00	100.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE # 122 CHIL	0.00	100.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #123 CCTA C	0.00	100.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE # 124 CCTA	0.00	120.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #125 CCTA C	0.00	120.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #126 CCTA C	0.00	120.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #127 CCTA C	0.00	60.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #128 CCTA C	0.00	60.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #129 CCTA C	0.00	60.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #130 CCTA C	0.00	100.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #131 CCTA C	0.00	100.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #132 CCTA C	0.00	100.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #108 SOTOMA	0.00	40.00
111100	508961	05/10/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #109 FOR AP	0.00	20.00

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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	1,800.00
111100	508962	05/10/18	28561	LITTLE CAESARS	19921801899TEK	649700	SNACK FOR APRIL 24	0.00	65.00
111100	508962	05/10/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	55.00
111100	508962	05/10/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	175.00
111100	508962	05/10/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS FOR STUDENT	0.00	135.00
111100	508962	05/10/18	28561	LITTLE CAESARS	19911003811000	649700	DATE: 4/21/2018	0.00	90.00
111100	508962	05/10/18	28561	LITTLE CAESARS	19911041811000	649700	QTY 26 PIZZAS FOR S	0.00	150.00
111100	508962	05/10/18	28561	LITTLE CAESARS	19911006826000	649700	6 PIZZAS	0.00	30.00
111100	508962	05/10/18	28561	LITTLE CAESARS	19911872811002	649700	US.HISTORY ACADEMY	0.00	85.00
TOTAL CHECK								0.00	785.00
111100	508964	05/10/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	455.00
111100	508964	05/10/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	615.00
111100	508964	05/10/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	735.00
111100	508964	05/10/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	615.00
TOTAL CHECK								0.00	2,420.00
111100	508966	05/10/18	34310	LONGORIA, LEONAR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508967	05/10/18	34324	LOPEZ, MONICA P.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	508968	05/10/18	34341	LOPEZ, ELIAS	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
111100	508969	05/10/18	25110	LOPEZ, GABRIEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	508969	05/10/18	25110	LOPEZ, GABRIEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	508971	05/10/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	575.00
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	19911001811000	639900	ITEM#DT01021	0.00	719.60
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	199417358990FA	639900	HP 970 - BLACK - OR	0.00	135.90
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	199417358990FA	639900	HP 970 - CYAN - ORG	0.00	70.95
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	199417358990FA	639900	HP - 970 - YELLOW -	0.00	141.90
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	19911001811000	639900	QUOTE#032818MS FOR	0.00	871.60
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	19912002899000	639900	OKI B512DN EXTRA HI	0.00	229.90
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	19911047811000	639900	SONY ICD-PX470 DIGI	0.00	69.95
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	19923131899000	639900	P.O. TO PURCHASE CI	0.00	481.90
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	19911048811000	624900	3 YEAR WARRANTY FOR	0.00	295.80
TOTAL CHECK								0.00	3,017.50
111100	508974	05/10/18	30745	MAMA'S KITCHEN	19923126899000	649700	PO TO PURCHASE FRO	0.00	455.00
111100	508974	05/10/18	30745	MAMA'S KITCHEN	19923041899000	649700	LUNCH FOR STAFF STA	0.00	650.00
111100	508974	05/10/18	30745	MAMA'S KITCHEN	19923112899000	649700	TEACHER APPRECIATIO	0.00	472.50
111100	508974	05/10/18	30745	MAMA'S KITCHEN	19913108899000	649700	TEACHER APPRECIATIO	0.00	343.00
111100	508974	05/10/18	30745	MAMA'S KITCHEN	19913108899000	649700	BREAKFAST FOR TEACH	0.00	343.00
111100	508974	05/10/18	30745	MAMA'S KITCHEN	19923125899000	649700	LUNCH FOR STAFF APP	0.00	175.00
TOTAL CHECK								0.00	2,438.50
111100	508975	05/10/18	30745	MAMA'S KITCHEN	19923002899000	649700	STAFF MEETING = WOR	0.00	1,840.00
111100	508976	05/10/18	26746	MARASIGAN, MARTIN R	19941702899000	621100	INVOICE # 04180002-	0.00	1,660.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508981	05/10/18	1789	MASTER TEACHER (THE	19911003811000	649900	ITEM #: 210150 APP	0.00	79.90
111100	508981	05/10/18	1789	MASTER TEACHER (THE	19911003811000	649900	ITEM #: 214000 BASE	0.00	21.90
111100	508981	05/10/18	1789	MASTER TEACHER (THE	19911003811000	649900	ITEM#: EN008 ENGRAV	0.00	16.00
111100	508981	05/10/18	1789	MASTER TEACHER (THE	19911003811000	649900	SHIPPING COST	0.00	12.00
TOTAL CHECK								0.00	129.80
111100	508994	05/10/18	30414	MUNOZ, LEOBARDO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509004	05/10/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	75.00
111100	509005	05/10/18	26041	ORALIA FLOWER & GIF	199539358990DW	649900	FUNERAL SPRAY FOR C	0.00	160.00
111100	509008	05/10/18	32571	PCPC DIRECT, LTD	19923119899000	639900	HP COLOR LASERJET P	0.00	1,581.00
111100	509010	05/10/18	34128	PEOPLEADMIN, INC.	199417338990HR	639700	TALEN ED RECRUIT &	0.00	11,450.00
111100	509012	05/10/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	87.50
111100	509013	05/10/18	29692	PEREZ, VICTOR	19941702899000	641900	PER DIEM TO ATTEND	0.00	72.00
111100	509013	05/10/18	29692	PEREZ, VICTOR	19941702899000	641900	PER DIEM TO ATTEND	0.00	79.90
TOTAL CHECK								0.00	151.90
111100	509018	05/10/18	31249	PRINTEES	19923046899000	649900	END OF YEAR TEACHER	0.00	611.00
111100	509023	05/10/18	32230	PROTECTION ONE ALAR	199417018990SM	639900	ACCESS CARDS FOR TH	0.00	1,225.00
111100	509024	05/10/18	33585	PRUNEDA LAW FIRM, P	19941702899000	621100	INVOICE - APRIL 201	0.00	1,462.50
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	19911116811000	629900	SCIENCE REF. GUIDES	0.00	210.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	19911112811000	629900	TEACHERS REFERRAL T	0.00	78.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	5 SETS OF 2 860/ 69	0.00	403.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	19961872899003	629900	TO PAY FOR OUR ANNU	0.00	100.75
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	19911003811000	629900	CLASS OF 2018 SCHOL	0.00	4.50
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	19911003811000	629900	180 - CLASS OF 2018	0.00	21.60
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	19911126811000	629900	PO TO PRINT SHOP FO	0.00	118.68
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	19911126811000	629900	PO TO PRINT SHOP FO	0.00	42.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	19923113899000	629900	INVOICE #9355	0.00	26.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	19923113899000	629900	BUSINESS CARDS FOR	0.00	26.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	19923101899000	629900	500 BUSINESS CARDS	0.00	26.00
TOTAL CHECK								0.00	1,056.53
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	848.64
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	860.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	768.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	218.88
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	222.72
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	230.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	234.24
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911127811000	649400	GARCIA ES	0.00	192.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	195.84
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	195.84

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911116811000	649400	RAMIREZ ES	0.00	199.68
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	207.36
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	207.36
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911127811000	649400	GARCIA ES	0.00	184.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	184.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	188.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	176.64
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	176.64
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	180.48
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	245.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	253.44
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	253.44
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	268.80
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	291.84
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	322.56
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	487.68
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911127811000	649400	GARCIA ES	0.00	103.68
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911116811000	649400	RAMIREZ ES	0.00	115.20
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	115.20
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	115.20
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	138.24
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	142.08
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	122.88
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	153.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	149.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	161.28
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	165.12
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	130.56
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	149.76
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	92.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	88.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	92.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911041811000	649400	AUSTIN MS	0.00	7.68
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	96.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	96.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	96.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	92.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	92.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	99.84
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	92.16
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	96.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	96.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	111.36
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	103.68
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	107.52
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	72.96
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	80.64
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	80.64
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	76.80
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	76.80
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	76.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	76.80
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	76.80
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	69.12
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	49.92
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	88.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	88.32
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	199128728990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	42.24
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	61.44
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	61.44
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	57.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911001811000	649400	PSJA HS	0.00	69.12
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	69.12
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	65.28
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	69.12
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911042811000	649400	ALAMO MS	0.00	57.60
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	49.92
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	42.24
TOTAL CHECK								0.00	12,883.20
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	APRIL COPIES	0.00	36.45
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	APRIL COPIES	0.00	0.18
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	19941701899000	639900	APRIL COPIES	0.00	3.30
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	APRIL COPIES	0.00	12.78
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	APRIL COPIES	0.00	7.23
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	APRIL COPIES	0.00	0.12
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	APRIL COPIES	0.00	7.26
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	APRIL COPIES	0.00	3.54
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	199539358990DW	639901	APRIL COPIES	0.00	92.22
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	APRIL COPIES	0.00	353.76
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	APRIL COPIES	0.00	43.68
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	APRIL COPIES	0.00	51.54
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	APRIL COPIES	0.00	138.48
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	APRIL COPIES	0.00	73.50
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	APRIL COPIES	0.00	37.92
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	APRIL COPIES	0.00	73.50
111100	509051	05/10/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	APRIL COPIES	0.00	22.68
TOTAL CHECK								0.00	958.14
111100	509052	05/10/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509052	05/10/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509052	05/10/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509052	05/10/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	800.00
111100	509053	05/10/18	31509	R.V.G. GROCERY	19923047899000	649700	BREAKFAST FOR STAFF	0.00	156.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509053	05/10/18	31509	R.V.G. GROCERY	19923123899000	649700	TACOS FOR STAFF (5/	0.00	116.35
TOTAL CHECK									272.80
111100	509057	05/10/18	2933	REBECCA A LUNA	19923045899000	641100	MILAGE: 143 @ .545	0.00	133.93
111100	509065	05/10/18	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	35.95
111100	509065	05/10/18	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	WELDING MATERIAL	0.00	81.41
TOTAL CHECK									117.36
111100	509067	05/10/18	33922	ROBERT VELA H.S.	19936009899UJL	649500	MEMBERSHIP FEES 201	0.00	4,112.64
111100	509069	05/10/18	30910	RODRIGUEZ SCREEN PR	19923126899000	649900	PO TO PURCHASE FROM	0.00	664.00
111100	509070	05/10/18	17853	RODRIGUEZ, ADRIAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	509071	05/10/18	0303	ROGELIO GUZMAN	199417338990RM	641100	PARKING REIMBURSEME	0.00	75.76
111100	509073	05/10/18	34309	SALAZAR, CHRISTIAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509074	05/10/18	30590	SAM'S CLUB-ARNOLDO	19923120899000	639900	PO TO PURCHASE PLAT	0.00	35.58
111100	509074	05/10/18	30590	SAM'S CLUB-ARNOLDO	19911120811000	649700	PERFECT ATTENDANCE	0.00	24.49
111100	509074	05/10/18	30590	SAM'S CLUB-ARNOLDO	19911120811000	649700	(1) LARGE CAN OF PO	0.00	34.15
111100	509074	05/10/18	30590	SAM'S CLUB-ARNOLDO	19911120811000	649700	(1) BOX OF POPCORN	0.00	10.88
111100	509074	05/10/18	30590	SAM'S CLUB-ARNOLDO	19911120811000	649700	(1) BOX OF POPCORN	0.00	5.08
111100	509074	05/10/18	30590	SAM'S CLUB-ARNOLDO	19911120811000	649700	(30) CASES OF APPLE	0.00	231.68
TOTAL CHECK									341.86
111100	509077	05/10/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	PURCHASE SNACKS FOR	0.00	256.76
111100	509078	05/10/18	33788	SAM'S CLUB-FORD ELE	19911108811000	649700	SATURDAY TUTORING F	0.00	393.02
111100	509079	05/10/18	26828	SCANTRON CORPORATIO	199318728990TE	633900	INVOICE NUMBER 6344	0.00	105.00
111100	509079	05/10/18	26828	SCANTRON CORPORATIO	199318728990TE	633900	SHIPPING	0.00	118.01
TOTAL CHECK									223.01
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	639900	PRICES FOR BRIGHT S	0.00	23.94
111100	509081	05/10/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# BA32075 FABRIC AD	0.00	369.60
111100	509081	05/10/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# BA36106 BLUE HEAV	0.00	22.38
111100	509081	05/10/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# BA36107 RED SCISS	0.00	37.30
111100	509081	05/10/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# BA36108 GREEN SCI	0.00	22.38
111100	509081	05/10/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# BA34198 GLUTOSE 1	0.00	54.36
111100	509081	05/10/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# BA34404 PURELL 4	0.00	77.70
TOTAL CHECK									583.72
111100	509082	05/10/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 89430 DELUXE PULS	0.00	177.75
111100	509082	05/10/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 68512 C512 TUNING	0.00	12.55
111100	509082	05/10/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 37522 SYRINGE MED	0.00	15.90
111100	509082	05/10/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 35107 STOP WATCH	0.00	17.95
111100	509082	05/10/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 18095 ANTIBIOTIC	0.00	120.96
111100	509082	05/10/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 22012 ANTIBIOTIC	0.00	35.90
111100	509082	05/10/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 18466 BENGAY 2 OZ	0.00	114.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	495.25
111100	509083	05/10/18	24679	SENYDA MARIE ELIZON	19913733899000	622300	SPRING 2016 DEVELOP	0.00	558.66
111100	509084	05/10/18	34429	SERVPRO OF MCALLEN	199519368990MO	629900	MITIGATION SERVICES	0.00	39,988.65
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM #BT	0.00	43.96
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM# 13	0.00	74.85
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM# 13	0.00	77.85
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM# DR	0.00	22.14
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM # 1	0.00	59.94
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM #PH	0.00	172.50
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM # 1	0.00	8.99
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM #KT	0.00	299.90
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM #CM	0.00	179.88
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM # 1	0.00	23.96
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM #11	0.00	29.94
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM #H1	0.00	15.99
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM #VW	0.00	59.96
111100	509085	05/10/18	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM #SF	0.00	150.00
TOTAL CHECK								0.00	1,219.86
111100	509086	05/10/18	23137	SHI GOVERNMENT SOLU	199417018990SM	639900	BLACK TONER #465075	0.00	87.00
111100	509086	05/10/18	23137	SHI GOVERNMENT SOLU	199417018990SM	639900	CYAN TONER #4650750	0.00	136.00
111100	509086	05/10/18	23137	SHI GOVERNMENT SOLU	199417018990SM	639900	MAGENTA TONER #4650	0.00	136.00
111100	509086	05/10/18	23137	SHI GOVERNMENT SOLU	199417018990SM	639900	YELLOW TONER #46507	0.00	136.00
TOTAL CHECK								0.00	495.00
111100	509087	05/10/18	32396	SIRIUS EDUCATION SO	199218728990ED	632900	QUOTE BY: GREGORY	0.00	4,000.00
111100	509087	05/10/18	32396	SIRIUS EDUCATION SO	199218728990ED	632900	E2ASE7 ENGLISH II	0.00	4,000.00
TOTAL CHECK								0.00	8,000.00
111100	509092	05/10/18	25222	SOUTH TEXAS COLLEGE	199	141000	PRE PAID RENT BASED	0.00	290,000.00
111100	509094	05/10/18	34320	SOUTH TEXAS SCHOOL	199128728990LI	639900	FOMCORE #F005A	0.00	1,020.00
111100	509094	05/10/18	34320	SOUTH TEXAS SCHOOL	199128728990LI	639900	FREIGHT	0.00	90.00
TOTAL CHECK								0.00	1,110.00
111100	509098	05/10/18	33847	T & W TIRE LLC	199	131301	TIRE LT265/70R17/10	0.00	519.76
111100	509103	05/10/18	11610	TEJAS RESTAURANT	199519358990BS	649700	SUPERINTENDENT'S CU	0.00	700.00
111100	509104	05/10/18	14589	TEPSA	19923118899000	649500	TO PAY FOR TEPSA ME	0.00	336.00
111100	509107	05/10/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	INVOICE NO. CRS-201	0.00	63.00
111100	509107	05/10/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	INVOICE NO. CRS-201	0.00	23.00
111100	509107	05/10/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	INVOICE NO. CRS-201	0.00	1.00
TOTAL CHECK								0.00	87.00
111100	509108	05/10/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD FRANKLIN	0.00	41.78
111100	509108	05/10/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD BOWIE	0.00	41.78
111100	509108	05/10/18	21731	TEXAS GAS SERVICE	199510428990EM	625900	G/ALAMO MIDDLE SCI	0.00	41.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509108	05/10/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	41.78
111100	509108	05/10/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	1,308.58
TOTAL CHECK								0.00	1,475.70
111100	509110	05/10/18	28760	TOSHIBA BUSINESS SO	19911128811000	626900	2017-2018 RIZZO REN	0.00	156.09
111100	509110	05/10/18	28760	TOSHIBA BUSINESS SO	19911101811000	626900	MAY BILLING	0.00	21.57
111100	509110	05/10/18	28760	TOSHIBA BUSINESS SO	19911101811000	626900	JUNE BILLING	0.00	21.59
111100	509110	05/10/18	28760	TOSHIBA BUSINESS SO	19911101811000	626900	JULY BILLING	0.00	21.59
111100	509110	05/10/18	28760	TOSHIBA BUSINESS SO	19911101811000	626900	AUG. BILLING	0.00	21.59
111100	509110	05/10/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	544.39
111100	509110	05/10/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	77.59
111100	509110	05/10/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	COPIERS CONTRACT AN	0.00	205.31
TOTAL CHECK								0.00	1,069.72
111100	509112	05/10/18	34290	TREJO, JONATHAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	509114	05/10/18	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	MONTHLY FIXED CHARG	0.00	2,106.00
111100	509114	05/10/18	17937	TRI-COUNTY COMMUNIC	199528698990SC	625601	MONTHLY SMR BILLING	0.00	50.00
TOTAL CHECK								0.00	2,156.00
111100	509115	05/10/18	2346	U.S. GAMES INC.	199111168110PE	639900	QUOTE#20986045 VOIT	0.00	14.39
111100	509115	05/10/18	2346	U.S. GAMES INC.	199111168110PE	639900	VOIT COACHER BASKET	0.00	14.39
111100	509115	05/10/18	2346	U.S. GAMES INC.	199111168110PE	639900	LITE 80 BASKETBALL	0.00	52.79
111100	509115	05/10/18	2346	U.S. GAMES INC.	199111168110PE	639900	POLY BIG BASES NUMB	0.00	45.59
111100	509115	05/10/18	2346	U.S. GAMES INC.	199111168110PE	639900	MAC 12.5 FIELDERS G	0.00	23.99
111100	509115	05/10/18	2346	U.S. GAMES INC.	199111168110PE	639900	MAC 12.5 FIELDERS	0.00	47.98
111100	509115	05/10/18	2346	U.S. GAMES INC.	199111168110PE	639900	VX2 SOFTEC VOLLEYBA	0.00	95.97
111100	509115	05/10/18	2346	U.S. GAMES INC.	199111168110PE	639900	PLAYRITE FOOTBALLS	0.00	50.39
111100	509115	05/10/18	2346	U.S. GAMES INC.	199111168110PE	639900	GAMECRAFT 5' NYLON	0.00	39.34
111100	509115	05/10/18	2346	U.S. GAMES INC.	199111168110PE	639900	VOIT TUFF COATED FO	0.00	56.79
111100	509115	05/10/18	2346	U.S. GAMES INC.	199111168110PE	639900	US GAMES JUGGLING S	0.00	26.22
TOTAL CHECK								0.00	467.84
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	509121	05/10/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
TOTAL CHECK									3,051.90
111100	509122	05/10/18	33581	UNIVERSITY OF NORTH	19931124899000	641100	REGISTRATION PLAY T	0.00	700.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	509123	05/10/18	2361	UNIVERSITY OF TEXAS	19931048899000	633900	STANDARD EXAMS	0.00	200.00	
111100	509123	05/10/18	2361	UNIVERSITY OF TEXAS	19931048899000	633900	ESTIMATED SHIPPING/	0.00	10.00	
TOTAL CHECK									0.00	210.00
111100	509126	05/10/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	37.00	
111100	509126	05/10/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	186.94	
111100	509126	05/10/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	45.00	
111100	509126	05/10/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	70.00	
111100	509126	05/10/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	40.00	
111100	509126	05/10/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	67.48	
111100	509126	05/10/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	43.45	
111100	509126	05/10/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	80.97	
111100	509126	05/10/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	46.01	
111100	509126	05/10/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	44.26	
TOTAL CHECK									0.00	661.11
111100	509133	05/10/18	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	72.00	
111100	509133	05/10/18	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	79.90	
TOTAL CHECK									0.00	151.90
111100	509139	05/10/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/ROLL-OFF	0.00	4,861.26	
111100	509140	05/10/18	34416	WESLACO MUSIC CENTE	199110018110MU	624954	P O TO DO REPAIR ON	0.00	400.00	
111100	509142	05/10/18	2443	WHATABURGER GENERAL	19911047811000	649700	PURCHASE LUNCH FOR	0.00	69.49	
111100	509142	05/10/18	2443	WHATABURGER GENERAL	19931002899000	649700	STAFF TESTING - WEE	0.00	408.85	
TOTAL CHECK									0.00	478.34
111100	509143	05/10/18	31549	WINNER'S WORLD	19911872811002	649900	QUOTE ON 106 8"X10"	0.00	1,431.00	
111100	509143	05/10/18	31549	WINNER'S WORLD	19911003811000	649900	RECOGNITION FOR THE	0.00	56.00	
111100	509143	05/10/18	31549	WINNER'S WORLD	19911003811000	649900	HEART SHAPE MEDAL H	0.00	319.70	
111100	509143	05/10/18	31549	WINNER'S WORLD	199618728990ED	639900	TO PURCHASE TROPHY'	0.00	330.00	
TOTAL CHECK									0.00	2,136.70
111100	509146	05/10/18	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	72.00	
111100	509146	05/10/18	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	79.90	
TOTAL CHECK									0.00	151.90
111100	509152	05/17/18	2474	A T & T	19951107899000	625600	TEL/PALMER	0.00	151.26	
111100	509152	05/17/18	2474	A T & T	19951999899000	625600	T/ADMIN	0.00	5,043.85	
111100	509152	05/17/18	2474	A T & T	19951126899000	625600	TEL/GUERRA	0.00	15.65	
TOTAL CHECK									0.00	5,210.76
111100	509158	05/17/18	16150	AAA CUSTOM & ELECTR	19911112811000	624900	MAINTENANCE AGGREMM	0.00	61.00	
111100	509158	05/17/18	16150	AAA CUSTOM & ELECTR	19911113811000	624900	MAINTENANCE-AGREEME	0.00	61.00	
111100	509158	05/17/18	16150	AAA CUSTOM & ELECTR	19911101811000	624900	MAY BILLING	0.00	61.00	
TOTAL CHECK									0.00	183.00
111100	509159	05/17/18	21192	ABBY GONZALEZ	19913131899000	641100	P.O. FOR MEALS FOR	0.00	40.00	
111100	509159	05/17/18	21192	ABBY GONZALEZ	19913131899000	641100	LUNCH 2 @ 12.00= 24	0.00	24.00	
111100	509159	05/17/18	21192	ABBY GONZALEZ	19913131899000	641100	DINNER 5 @ 16.00= 8	0.00	80.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	144.00
111100	509160	05/17/18	33207	ABDEL JOSE REYES	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	509162	05/17/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	SHOES KIT	0.00	155.80
111100	509162	05/17/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	TCA26233 MUFFLER	0.00	280.23
TOTAL CHECK								0.00	436.03
111100	509163	05/17/18	31591	AGUILAR'S MEAT MARK	19923041899000	649700	LUNCH FOR STAFF STA	0.00	499.00
111100	509163	05/17/18	31591	AGUILAR'S MEAT MARK	19911128811000	649700	LUNCH FOR TEACHERS	0.00	220.00
TOTAL CHECK								0.00	719.00
111100	509164	05/17/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	55.48
111100	509171	05/17/18	27713	APEX LEARNING, INC.	199118728990CC	639700	(ACCESS THROUGH JUN	0.00	10,000.00
111100	509172	05/17/18	13912	APPLE COMPUTER, INC	19923118899000	639800	MPGH2LL/A 10.5 INCH	0.00	949.00
111100	509174	05/17/18	34351	ASSOCIATION FOR PER	199218728990AA	641100	REGISTRATION FEE FO	0.00	476.00
111100	509175	05/17/18	19660	AT&T MOBILITY	199519368990BS	625699	AIRTIME/MAINTENANCE	0.00	5,120.51
111100	509175	05/17/18	19660	AT&T MOBILITY	199519458990BS	625699	AIRTIME/MAINTENANCE	0.00	2,283.64
111100	509175	05/17/18	19660	AT&T MOBILITY	199539358990DW	624900	LAPTOP AIRTIME	0.00	75.98
TOTAL CHECK								0.00	7,480.13
111100	509176	05/17/18	19660	AT&T MOBILITY	19951945899000	625601	MONTHLY SERVICES FO	0.00	528.81
111100	509179	05/17/18	18777	B & H PHOTO-VIDEO	19911001811000	639900	BID NO: 731337120 F	0.00	236.61
111100	509179	05/17/18	18777	B & H PHOTO-VIDEO	19911001811000	639900	ITEM#PRPRM30LAMP (P	0.00	138.75
TOTAL CHECK								0.00	375.36
111100	509181	05/17/18	22046	BARNES & NOBLE	199120018990LI	632800	9780316098328/ROOM/	0.00	397.62
111100	509184	05/17/18	24810	BRIONES CATERING	19913113899000	649700	TEX MEX PLATES (FAJ	0.00	755.16
111100	509184	05/17/18	24810	BRIONES CATERING	19913113899000	649700	WAITER/WAITRESS FEE	0.00	70.00
TOTAL CHECK								0.00	825.16
111100	509186	05/17/18	3889	BRYAN N HONL	199118728110AA	641200	MEALS FOR PSJA ISD	0.00	136.00
111100	509186	05/17/18	3889	BRYAN N HONL	199118728110AA	641200	MEALS FOR PSJA ISD	0.00	352.00
TOTAL CHECK								0.00	488.00
111100	509187	05/17/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-DRUM FOR COPIER	0.00	139.13
111100	509187	05/17/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	OFFICE SUPPLIES 2 -	0.00	9.76
111100	509187	05/17/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	3 PACKAGE OF USB @3	0.00	117.90
111100	509187	05/17/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1 DOZEN OF FINE POI	0.00	8.94
111100	509187	05/17/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1MJR ACCENT FYW @6.	0.00	6.05
111100	509187	05/17/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-REFILL 100 CDS F/	0.00	3.94
111100	509187	05/17/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1 CLIP DISPENSER @4	0.00	4.05
111100	509187	05/17/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-CLIP 42 TUB, AST	0.00	3.66
111100	509187	05/17/18	28157	BUFFALO BUSINESS PR	199418698990TB	639900	2-ELECTRIC PENCIL S	0.00	42.60
TOTAL CHECK								0.00	336.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509188	05/17/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
111100	509188	05/17/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
111100	509188	05/17/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	AIR GREASE GUN	0.00	99.99
111100	509188	05/17/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	PISTOL GREASE	0.00	88.56
TOTAL CHECK								0.00	1,188.51
111100	509189	05/17/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	LIGHT FIXTURES	0.00	4,000.00
111100	509192	05/17/18	1271	CAMCO WHEEL & AXLE	199519368990MO	624901	TBSM-48 TOOLBOX INC	0.00	350.00
111100	509192	05/17/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631700	WEATHERGARD CROSSBO	0.00	825.00
111100	509192	05/17/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631700	WEATHER GUARD SIDE	0.00	645.00
111100	509192	05/17/18	1271	CAMCO WHEEL & AXLE	199519368990MO	624901	INSTALLATION OF TOO	0.00	65.00
TOTAL CHECK								0.00	1,885.00
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911128811000	626900	MAY EQUIPMENT RENTA	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199110028110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19934945899000	626900	36 MONTH STATE CONT	0.00	172.26
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911112811000	626900	WORKROOM CONTRACT R	0.00	282.47
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199417358990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199417358990PY	626900	STATE OF TEXAS CONT	0.00	174.50
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911101811000	626900	MAY BILLING	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911101811000	626900	MAY BILLING	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19923101899000	626900	MAY BILLING	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19921870824SCE	626900	LEASE FOR FY 2017-1	0.00	96.68
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911045811000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911045811000	626900	COPIER @ 34.81 X 1	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911129811000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199417358990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19923011828000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19923011828000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19921801899TEK	626900	ITEM # IR-C5535I IM	0.00	158.64
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911113811000	626900	PAY CANON FOR STATE	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR MAY	0.00	228.55
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR MAY	0.00	158.01
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR8585I C WING WORK	0.00	387.40
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR6555I DOWNSTAIRS	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	FRONT OFFICE IR-655	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	COUNSELORS IR-1435I	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	REGISTRAR'S OFFICE	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	GO CENTER IR-1435IF	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	LIBRARY IR-1435IF D	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	DRAMA IR-1435IF DIR	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911115811000	626900	CANON COPIERS 36 MO	0.00	457.10
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR8585I C WING WORK	0.00	387.40
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR6555I DOWNSTAIRS	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	FRONT OFFICE IR-655	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	COUNSELORS IR-1435I	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	REGISTRAR'S OFFICE	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	GO CENTER IR-1435IF	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	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	LIBRARY IR-1435IF D	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	DRAMA IR-1435IF DIR	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR8585I C WING WORK	0.00	387.40
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR6555I DOWNSTAIRS	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199110438110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	126.80
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	107.42
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199519368990MO	626900	36 MONTH STATE CONT	0.00	89.60
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199519368990MO	626900	IR-C55351	0.00	58.51
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199519368990MO	626900	CABINET TYPE-N	0.00	1.07
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199519368990MO	626900	INNER FINISHER-H-1	0.00	9.46
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	387.40
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	119.29
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	FRONT OFFICE IR-655	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	COUNSELORS IR-1435I	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	REGISTRAR'S OFFICE	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	GO CENTER IR-1435IF	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	LIBRARY IR-1435IF D	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911002811000	626900	DRAMA IR-1435IF DIR	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	387.42
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	107.44
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	228.57
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911127811000	626900	MAY	0.00	35.46
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911127811000	626900	MAY	0.00	357.80
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19923044899000	626900	PAY INVOICE# 186398	0.00	119.29
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911048811000	626900	TO PAY INVOICE# 186	0.00	387.40
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911124811000	626900	METER READING FOR C	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911124811000	626900	METER READING FOR C	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911124811000	626900	METER READING FOR C	0.00	34.81
111100	509197	05/17/18	25879	CANON U.S.A., INC.	199417338990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911124811000	626900	METER READING FOR C	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911124811000	626900	METER READING FOR C	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19911124811000	626900	METER READING FOR C	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	19941702899000	626900	PAY FOR LEASE FOR C	0.00	220.95
TOTAL CHECK									11,492.34
111100	509200	05/17/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	2 PCK 18VOLTS CORDL	0.00	280.00
111100	509201	05/17/18	30348	CENTER FOR EDUCATOR	199130078990MU	641101	ENTRY FEE FOR JOHNY	0.00	260.00
111100	509202	05/17/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	128.35
111100	509202	05/17/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	42.95
111100	509202	05/17/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	13.45
TOTAL CHECK									184.75
111100	509203	05/17/18	13241	CHICK-FIL-A	19923120899000	649700	STAAR TESTING STAFF	0.00	120.00
111100	509203	05/17/18	13241	CHICK-FIL-A	19923123899000	649700	CHICKEN SANDWICHES	0.00	189.00

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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	309.00
111100	509209	05/17/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	285.00
111100	509209	05/17/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	380.00
TOTAL CHECK								0.00	665.00
111100	509210	05/17/18	1945	CITY OF SAN JUAN	199519368990MO	649500	PAY AS PER INVOICE#	0.00	1,082.06
111100	509213	05/17/18	17139	COLLEGE BOARD (THE)	19911046811000	633900	AP EXAM COLLEGE BOA	0.00	3,934.00
111100	509214	05/17/18	15688	COLLEGE BOARD AP	19911045811000	633900	PLEASE PROCESS P.O	0.00	2,730.00
111100	509216	05/17/18	10248	COMPUTER REPAIR CEN	19923131899000	639800	P.O. TO ORDER (2) H	0.00	1,498.00
111100	509216	05/17/18	10248	COMPUTER REPAIR CEN	199118728110US	639800	2. SECONDARY COMPUT	0.00	1,498.00
TOTAL CHECK								0.00	2,996.00
111100	509219	05/17/18	1354	CORY'S CAKES	19961123899000	649700	SWEET BREAD FOR PAR	0.00	33.00
111100	509219	05/17/18	1354	CORY'S CAKES	19923123899000	649700	SWEET BREAD FOR STA	0.00	41.25
TOTAL CHECK								0.00	74.25
111100	509220	05/17/18	22533	COSTA MESSA RESTAUR	19911045811000	649700	PLEASE PROCESS P.O	0.00	1,979.10
111100	509221	05/17/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	400W BALLAST KIT	0.00	987.98
111100	509227	05/17/18	31183	DAIKIN APPLIED	199519368990MO	629900	TROUBLE SHOOT & LA	0.00	1,920.00
111100	509227	05/17/18	31183	DAIKIN APPLIED	199519368990MO	629900	REPLACE AND DISCHAR	0.00	1,044.00
TOTAL CHECK								0.00	2,964.00
111100	509229	05/17/18	4748	DATAWATCH CORPORATI	199537358990CP	639700	INVOICE #INVDWCH159	0.00	1,515.25
111100	509232	05/17/18	22482	DELIA'S	19913007899000	649700	BREAKFAST TAMALES F	0.00	359.55
111100	509232	05/17/18	22482	DELIA'S	19923123899000	649700	TAMALES FOR STAFF (	0.00	119.85
TOTAL CHECK								0.00	479.40
111100	509235	05/17/18	34048	DEMO-CON, INC	199519368990MO	629900	LABOR TO REPAIR BLE	0.00	1,950.00
111100	509235	05/17/18	34048	DEMO-CON, INC	199519368990MO	629900	LABOR TO LEVEL GATE	0.00	1,950.00
111100	509235	05/17/18	34048	DEMO-CON, INC	199519368990MO	629900	SERVICE CALL	0.00	250.00
111100	509235	05/17/18	34048	DEMO-CON, INC	199519368990MO	629900	MATERIAL TO REPLACE	0.00	1,875.00
111100	509235	05/17/18	34048	DEMO-CON, INC	199519368990MO	629900	BACK STOP JACK REPA	0.00	1,335.00
111100	509235	05/17/18	34048	DEMO-CON, INC	199519368990MO	629900	REPAIR BACKBOARD (M	0.00	1,250.00
TOTAL CHECK								0.00	8,610.00
111100	509236	05/17/18	34048	DEMO-CON, INC	199519368990MO	629900	LABOR TO LEVEL GATE	0.00	1,950.00
111100	509238	05/17/18	30442	DISCOUNT TWO WAY RA	19923113899000	639900	ITEM XR150 RADIO PA	0.00	834.00
111100	509238	05/17/18	30442	DISCOUNT TWO WAY RA	19923113899000	639900	SK11NE-XO3S EAR STY	0.00	126.00
111100	509238	05/17/18	30442	DISCOUNT TWO WAY RA	19923113899000	639900	PS 150 - RCA EARHOO	0.00	105.00
111100	509238	05/17/18	30442	DISCOUNT TWO WAY RA	19923113899000	639900	SHIPPING COST	0.00	23.27
TOTAL CHECK								0.00	1,088.27
111100	509240	05/17/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	PURCHASE ORDER FOR	0.00	1,975.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509241	05/17/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631602	PRIME FUEL FILT	0.00	56.24
111100	509241	05/17/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631602	FILTER ELE	0.00	53.22
111100	509241	05/17/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631602	FILTER	0.00	53.82
111100	509241	05/17/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631602	OIL FILTER MOTOR EL	0.00	39.86
111100	509241	05/17/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631602	OIL FILTER HID	0.00	99.90
111100	509241	05/17/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631602	MOTOR FILTER	0.00	30.00
111100	509241	05/17/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631602	TRASMISION FILTER O	0.00	152.86
TOTAL CHECK									485.90
111100	509254	05/17/18	30921	EDDIE'S	199138728990TE	649700	TUESDAY, MAY 15, 20	0.00	20.85
111100	509254	05/17/18	30921	EDDIE'S	199138728990TE	649700	TACOS FOR STAAR INT	0.00	21.35
TOTAL CHECK									42.20
111100	509260	05/17/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	1 REMANUFACTURED AI	0.00	850.00
111100	509260	05/17/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED AI	0.00	850.00
111100	509260	05/17/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED AI	0.00	595.00
TOTAL CHECK									2,295.00
111100	509261	05/17/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	COMPLETE PAINT JOB	0.00	1,999.00
111100	509263	05/17/18	32215	ERICA CASTILLO	19913046899000	641100	ERICA CASTILLO WILL	0.00	56.00
111100	509263	05/17/18	32215	ERICA CASTILLO	19913046899000	641100	MILEAGE FOR ERICA C	0.00	83.60
TOTAL CHECK									139.60
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	MAKERS AS INNOVATOR	0.00	214.80
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	D.I.Y. MAKE IT HAPP	0.00	199.00
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	DATA GEEK	0.00	79.60
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	MAKERS AS INNOVATOR	0.00	143.20
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	MY SCIENCE FUN	0.00	143.20
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	WORLD OF WORK	0.00	159.20
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	BEST QUIZ EVER	0.00	159.20
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	HOW-TO LIBRARY	0.00	258.70
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978JMP0001010 FIEST	0.00	251.30
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978JMP0001062 ECOSI	0.00	287.20
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978JMP0001061 MUNDO	0.00	89.75
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978JMP0001044 LA CL	0.00	107.70
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978JMP0001063 CELEB	0.00	89.75
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978JMP0001028 EL ST	0.00	107.70
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978AM10001012 BILIN	0.00	125.70
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978BRB0001213 PASSI	0.00	131.70
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978BRB0001205 BEISB	0.00	109.75
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978BWM000107 CELEBR	0.00	287.20
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978BRB0001219 SURVI	0.00	119.70
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199120118990LI	632800	19 BOOKS OF VARIOUS	0.00	353.73
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199120118990LI	632800	LIBRARY PROCESSING	0.00	11.21
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199120118990LI	632800	PROCESSING ATTACHED	0.00	10.03
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199120118990LI	632800	17 BOOKS VARIOUS TI	0.00	404.35
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	BEST QUIZ EVER	0.00	119.40
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	ORGANIC GARDEN	0.00	9.95
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	ART SHOW	0.00	9.95
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	DIY MAKE IT HAPPEN	0.00	79.60
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	BRAIDING HAIR	0.00	9.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	199128728990LI	632800	COOL STEAM CAREERS	0.00	238.80
111100	509264	05/17/18	32235	ESCUE & ASSOCIATES	19912123899000	632800	978AM10001001 1,2,3	0.00	251.40
TOTAL CHECK								0.00	4,562.72
111100	509266	05/17/18	1512	FEDERAL EXPRESS COR	19941702899000	639900	TRKG#772158999750	0.00	5.50
111100	509267	05/17/18	29506	FISH GUY THE	199417358990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	BORN IN THE WILD 09	0.00	21.00
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE BOY WHO WAS IT	0.00	19.04
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	BRAVO! 1439QL7	0.00	20.01
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	BULL SHARKS1512WG9	0.00	20.04
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	CAMBIO CLIMATICO 02	0.00	20.49
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE CASE OF THE WEI	0.00	11.24
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	CENICIENTA LA NOVEL	0.00	19.04
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	CHEF ROY CHOI AND T	0.00	20.01
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	CRISIS ENERGETICA 0	0.00	20.49
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	CRISTOBAL COLON Y E	0.00	20.49
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	DARK SHADOWS YES AN	0.00	11.24
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	DAVID GETS IN TROUB	0.00	15.49
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	DESASTRES ECOLOGICO	0.00	20.49
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	DISCOVER GREAT WHIT	0.00	17.05
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE DOOL THAT WAVED	0.00	19.04
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	GARVEY'S CHOICE 152	0.00	18.61
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	GEORGE WASHINGTON Y	0.00	20.49
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	GIMME SHELTER MISAD	0.00	11.24
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE GIRL IN THE GRA	0.00	19.04
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	GRAND CANYON 1285WE	0.00	17.19
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	GRANDPA'S HAL-LA-LO	0.00	12.25
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	GREAT HORNED OWLS 3	0.00	15.81
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE HARLEM CHARADE	0.00	18.61
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	HELLO UNIVERSE 1441	0.00	18.61
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	HERNAN CORTEZ Y LA	0.00	20.49
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	HOW TO AVOID EXTINC	0.00	18.61
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	INTO THE WILD : YET	0.00	11.24
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	JACK Y LOS FRIJOLES	0.00	19.04
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	JOHN CENA : PRO WRE	0.00	19.04
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	KEITH HARJENG : THE	0.00	18.61
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE LIFE CYCLE OF A	0.00	17.75
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE LIFE CYCLE OF A	0.00	21.00
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE LIFE CYCLE OF A	0.00	17.75
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	LOCKER HERO 1200TB4	0.00	12.09
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	MAS ALLA DE LA TIER	0.00	20.49
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	ME AND MARVIN GARDE	0.00	18.61
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	MIDDLE SCHOOL MAYHE	0.00	12.09
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	MITOLOGIA AFRICANA	0.00	20.49
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	MITOLOGIA ROMANA :	0.00	20.49
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	MY HOME IN THE DESE	0.00	11.15
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	MY HOME IN THE RAIN	0.00	11.15
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	MY HOME IN THE WATE	0.00	11.15
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	MY HOME ON THE ICE	0.00	11.15
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE PHANTOM ON THE	0.00	19.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	PLAY SOCCER LIKE A	0.00	20.04
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	POLAR BEAR CUBS 02	0.00	16.09
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	PREDATORS AND PREY	0.00	19.74
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	REFUGEE 1442ELO	0.00	18.61
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	SCARY STORIES 0892E	0.00	20.54
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	SERGEANT RECKLESS T	0.00	19.31
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	SLIDER 1442UL7	0.00	18.61
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	SPIRIT HUNTERS 1450	0.00	18.61
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	STEF SOTO, TACO QUE	0.00	19.01
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	STEP RIGHT UP : HOW	0.00	20.71
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE STRANGER ON THE	0.00	19.04
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	STRONGEST ANIMALS 2	0.00	20.00
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	SUPERSTARS OF WWE 1	0.00	22.51
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	TORO SENTADO Y LA B	0.00	20.49
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE UNLUCKY LOTTERY	0.00	11.01
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	WEDGIE AND GIZMO 14	0.00	15.81
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	QUOTE ID 9512198	0.00	18.61
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	AMPHIBIAN LIFE CYCL	0.00	20.00
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	ANGEL SHARKS 0555QZ	0.00	20.00
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	AN APPLES TREE'S LI	0.00	20.04
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	LA BELLA Y LA BESTI	0.00	19.04
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE BICYCLE SPY 143	0.00	18.61
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	THE BIZARRE LIFE CY	0.00	17.75
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	BLACKTIP REEF SHARK	0.00	20.00
111100	509284	05/17/18	30895	FOLLETT SCHOOL	SOLU 199121188990LI	632801	BLUE SHARKS 0555SZ2	0.00	20.00
TOTAL CHECK								0.00	1,232.62
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951007899000	625600	T/LONG DIST/SOUTHWES	0.00	0.03
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951872899000	625600	T/LONG DIST/MAINTENA	0.00	0.04
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951122899000	625600	T/LONG DIST/REED&MOC	0.00	0.30
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/LONG DIST/DR.OFFIC	0.00	0.43
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/LONG DIST/ADMIN	0.00	334.58
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951006899000	625600	T/BALLEW HIGH	0.00	149.44
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951005899000	625600	T/SOTOMAYOR HIGH	0.00	155.99
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951120899000	625600	T/ARNOLD CANTU ELEM	0.00	149.44
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951945899000	625600	T/TRANSPORTATION	0.00	149.44
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD FRANKLIN	0.00	153.76
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951048899000	625600	T/MURPHY MIDDLE	0.00	153.76
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951127899000	625600	T/GARCIA ELEM.	0.00	155.99
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951128899000	625600	T/ANAYA ELEM.	0.00	155.99
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951124899000	625600	T/LONG ELEM.	0.00	155.99
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951117899000	625600	T/KELLY-PHARR ELEM.	0.00	155.99
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951107899000	625600	T/PALMER ELEM.	0.00	155.99
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951116899000	625600	T/RAMIREZ ELEM.	0.00	155.99
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951121899000	625600	T/S. LIVAS ELEM.	0.00	179.38
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951134899000	625600	T/MARCIA GARZA ELEM	0.00	179.38
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951126899000	625600	T/GUERRA ELEM.	0.00	179.38
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951130899000	625600	T/ARNOLD ELEM.	0.00	181.98
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD BUCKNER	0.00	181.98
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951006899000	625600	T/BUELL HIGH	0.00	181.98
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951123899000	625600	T/C. CHAVEZ ELEM.	0.00	181.98
111100	509288	05/17/18	31914	FOREMOST GROUP	INCO 19951115899000	625600	T/LONGORIA ELEM.	0.00	181.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951043899000	625600	T/LBJ MIDDLE	0.00	181.98
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/EARLY START PROG	0.00	181.98
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	199518758990EM	625600	T/CHILD NUTRITION	0.00	181.98
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951125899000	625600	T/CLOVER ELEM.	0.00	181.98
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951112899000	625600	T/SORENSEN ELEM.	0.00	199.24
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951041899000	625600	T/AUSTIN MIDDLE	0.00	200.97
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951045899000	625600	T/YZAGUIRRE MIDDLE	0.00	200.97
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951101899000	625600	T/MCKEEVER ELEM.	0.00	205.01
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951042899000	625600	T/ALAMO MIDDLE	0.00	205.01
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951113899000	625600	T/ESCOBAR ELEM.	0.00	207.98
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951106899000	625600	T/DOEDYNS ELEM.	0.00	207.98
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	207.98
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951108899000	625600	T/FORD ELEM.	0.00	207.98
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951046899000	625600	T/KENNEDY MIDDLE	0.00	207.98
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951136899000	625600	T/PALACIOS ELEM.	0.00	207.98
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951118899000	625600	T/GARZA-PENA ELEM.	0.00	224.14
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951122899000	625600	T/REED & MOCK ELEM.	0.00	224.14
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BOWIE ELEM	0.00	230.63
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951009899000	625600	T/JEFFERSON HIGH	0.00	233.97
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951008899000	625600	T/CCTA HIGH	0.00	233.97
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951001899000	625600	T/PSJA HIGH	0.00	233.97
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/PRINT SHOP	0.00	249.05
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951044899000	625600	T/LIBERTY MIDDLE	0.00	259.97
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951110899000	625600	T/FARIAS ELEM.	0.00	281.89
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951003899000	625600	T/NORTH HIGH	0.00	311.96
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951002899000	625600	T/MEMORIAL HIGH	0.00	333.15
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951872899000	625600	T/MAINTENANCE	0.00	448.30
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/ADMINISTRATION	0.00	595.08
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD CARNAHAN	0.00	103.98
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/HEALTH CLINIC	0.00	103.98
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951129899000	625600	T/TREVINO ELEM.	0.00	124.53
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD NAPPER	0.00	129.99
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951119899000	625600	T/CARMAN ELEM.	0.00	51.99
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	19951007899000	625600	T/SOUTHWEST HIGH	0.00	337.96
TOTAL CHECK									11,330.84
111100	509289	05/17/18	31914	FOREMOST GROUP INCO	19951999899000	625600	TPRI/ADMINISTRATION	0.00	2,619.98
111100	509290	05/17/18	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/MIS INTERNET	0.00	5,447.90
111100	509291	05/17/18	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	85.00
111100	509291	05/17/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING M	0.00	55.00
111100	509291	05/17/18	27533	G.I.I.C.A. LLC.	19911128811000	649700	SATURDAY TUTORING M	0.00	70.00
111100	509291	05/17/18	27533	G.I.I.C.A. LLC.	19911046811000	649700	SATURDAY TUTORING P	0.00	45.00
111100	509291	05/17/18	27533	G.I.I.C.A. LLC.	19911046811000	649700	SATURDAY TUTORING P	0.00	55.00
111100	509291	05/17/18	27533	G.I.I.C.A. LLC.	19911046811000	649700	SATURDAY TUTORING P	0.00	55.00
111100	509291	05/17/18	27533	G.I.I.C.A. LLC.	19911046811000	649700	SATURDAY TUTORING P	0.00	50.00
TOTAL CHECK									415.00
111100	509294	05/17/18	31952	GATEKEEPER SYSTEMS	19934945899000	639900	QTY 2 G4-Y35 ASSEMB	0.00	882.48
111100	509294	05/17/18	31952	GATEKEEPER SYSTEMS	19934945899000	639900	SHIPPING A TOTAL OF	0.00	32.00
TOTAL CHECK									914.48

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509298	05/17/18	31474	GONZALEZ, FLERIDA	19923044899000	649700	TEACHER STAFF MEETI	0.00	650.00
111100	509302	05/17/18	21894	GUTIERREZ, RENE	199519368990MO	629900	INSTALL WIRING BRAK	0.00	1,990.00
111100	509302	05/17/18	21894	GUTIERREZ, RENE	199519368990MO	629900	COMMERCIAL SERVICE	0.00	289.00
TOTAL CHECK									2,279.00
111100	509304	05/17/18	24147	HAISSAM M MAYASI	199537358990CP	641150	REGION ONE WORKSHOP	0.00	40.00
111100	509304	05/17/18	24147	HAISSAM M MAYASI	199537358990CP	641150	REGION ONE WORKSHOP	0.00	77.72
TOTAL CHECK									117.72
111100	509307	05/17/18	30881	HESSELBEIN TIRE SOU	199519368990MO	631602	5110111 9/350-4 CAR	0.00	48.00
111100	509307	05/17/18	30881	HESSELBEIN TIRE SOU	199519368990MO	631602	399-547 11215 FIRED	0.00	366.00
111100	509307	05/17/18	30881	HESSELBEIN TIRE SOU	199519368990MO	631602	7162 4.00-8 TIAR D6	0.00	25.00
TOTAL CHECK									439.00
111100	509308	05/17/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTIONS	0.00	37.50
111100	509310	05/17/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	MRY58950 COMPRESSOR	0.00	148.32
111100	509310	05/17/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	MRY 70-3721 ACCUMUL	0.00	17.63
111100	509310	05/17/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	MRY 38638 ORIFICE T	0.00	1.30
111100	509310	05/17/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	MHT 434090 RADIATOR	0.00	180.23
111100	509310	05/17/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	UTL R110025A ALTERN	0.00	239.89
TOTAL CHECK									587.37
111100	509311	05/17/18	25781	HINO GAS SALES, INC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	150.28
111100	509314	05/17/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	MU1752 FUEL PUMP	0.00	185.95
111100	509314	05/17/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	34817 SHOCKS	0.00	109.06
111100	509314	05/17/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	15-63377 EVAPORATOR	0.00	299.90
111100	509314	05/17/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	15-10728 ACCUMULATO	0.00	122.05
111100	509314	05/17/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	434.85
111100	509314	05/17/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	495.99
TOTAL CHECK									1,647.80
111100	509319	05/17/18	27310	JACQUELINE A ZEPEDA	199118728110AA	641200	MEALS FOR PSJA ISD	0.00	136.00
111100	509323	05/17/18	34007	JOHNNY JOE TRILLAYE	199118728110AA	641200	MEALS FOR PSJA ISD	0.00	192.00
111100	509323	05/17/18	34007	JOHNNY JOE TRILLAYE	199118728110AA	641200	MEALS FOR PSJA ISD	0.00	100.00
TOTAL CHECK									292.00
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3-TON 460V CONDENSE	0.00	1,495.02
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3-TON 460V CONDENSE	0.00	1,495.02
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OFFSET SNIPS	0.00	24.35
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	STRAIGHT SNIPS	0.00	18.93
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	SPRIGHT SNIPS	0.00	29.66
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OFFSET SNIPS	0.00	24.35
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	STRAIGHT SNIPS	0.00	19.13
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	1/4 HP 460V MOTOR	0.00	166.62
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	5 MFD CAPACITOR	0.00	3.57
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	2-1/2 FOIL TAPE	0.00	14.47
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	4L260 BELTS	0.00	5.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	A27 BELTS	0.00	39.65
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	A26 BELTS	0.00	45.01
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	A28 BELTS	0.00	6.62
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	A34 BELTS	0.00	21.96
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	3L170 BELTS	0.00	56.56
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	3L180 BELTS	0.00	98.98
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	3L190 BELTS	0.00	11.20
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	C-417-S SPORLAN CAT	0.00	308.58
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	93G97 LX BEARINGS	0.00	116.56
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	CHA 16 BEARING BRAC	0.00	110.00
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3 TON CONDENSER	0.00	918.69
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3-TON A/H	0.00	487.07
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	10 KW HEATERS	0.00	59.64
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	20X20X1 FILTER FRAM	0.00	57.40
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	20X20 FILTER	0.00	2.45
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	4L220 BELTS	0.00	52.92
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	4L230 BELTS	0.00	23.52
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	4L280 BELTS	0.00	6.17
111100	509324	05/17/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3-TON HP CONDENSER/	0.00	1,527.61
TOTAL CHECK								0.00	7,247.69
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911117811000	649900	QUOTE NO. 1580323	0.00	102.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911117811000	649900	ITEM NO. 5002RD 7/8	0.00	119.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911117811000	649900	ITEM NO. 5002BL 7/8	0.00	102.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911117811000	649900	ITEM NO. GAM08 "A"	0.00	717.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911117811000	649900	ITEM NO. GAM09 "A"	0.00	717.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911117811000	649900	SHIPPING	0.00	87.85
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NOB204GO CERT. PAPE	0.00	16.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NOB204RD CERT. PAPE	0.00	16.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NOB800GRGO	0.00	35.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NOB800RDGO CERT PAP	0.00	35.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	SHIPPING	0.00	33.07
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NORU21RWB HONOR ROL	0.00	258.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NOSAM91GO CHOIR GOL	0.00	69.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NO 5002 NECK RIBBON	0.00	29.40
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NOB209WH CERTIFICAT	0.00	79.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NOB300GR CERTIFICAT	0.00	23.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NOB300BL CERTIFICAT	0.00	23.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NOB300RD CERT. PAPE	0.00	23.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NOB300MA CERT. PAPE	0.00	23.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NOB204GR CERT. PAPE	0.00	16.00
111100	509326	05/17/18	1697	JONES SCHOOL SUPPLY	19911127811000	649900	NOB204MA CERTIFICAT	0.00	16.00
TOTAL CHECK								0.00	2,539.32
111100	509328	05/17/18	26218	JR - UNIFORM & ACCE	199110028110MU	639952	FLAG POLES (SP8865)	0.00	300.00
111100	509328	05/17/18	26218	JR - UNIFORM & ACCE	199110028110MU	639952	ENVISION HYBRID IN	0.00	219.00
111100	509328	05/17/18	26218	JR - UNIFORM & ACCE	199110028110MU	639952	SHADED POLY SILK (S	0.00	369.50
TOTAL CHECK								0.00	888.50
111100	509330	05/17/18	24071	KANS & KEYS DRIVE T	19913129899000	649700	ORDERED TACOS FOR T	0.00	83.40
111100	509330	05/17/18	24071	KANS & KEYS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	20.35
111100	509330	05/17/18	24071	KANS & KEYS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	29.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509330	05/17/18	24071	KANS & KEGS DRIVE T	19923120899000	649700	STAFF LUNCHEON	0.00	273.75
111100	509330	05/17/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	36.25
111100	509330	05/17/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	20.35
111100	509330	05/17/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	PURCHASE BREAKFAST	0.00	127.10
111100	509330	05/17/18	24071	KANS & KEGS DRIVE T	19913110899000	649700	BREAKFAST FOR STAFF	0.00	21.93
111100	509330	05/17/18	24071	KANS & KEGS DRIVE T	19913110899000	649700	BREAKFAST FOR STAFF	0.00	36.12
111100	509330	05/17/18	24071	KANS & KEGS DRIVE T	19913110899000	649700	BREAKFAST FOR STAFF	0.00	36.12
TOTAL CHECK								0.00	685.17
111100	509333	05/17/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	69.33
111100	509333	05/17/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	88.54
111100	509333	05/17/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	90.42
111100	509333	05/17/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	90.17
111100	509333	05/17/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	179.62
111100	509333	05/17/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	157.42
111100	509333	05/17/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	706.20
TOTAL CHECK								0.00	1,381.70
111100	509336	05/17/18	0317	LA ESPECIAL BAKERY	19923131899000	649700	P.O. TO PURCHASE PA	0.00	10.00
111100	509336	05/17/18	0317	LA ESPECIAL BAKERY	19923131899000	649700	P.O. TO PURCHASE PA	0.00	10.00
TOTAL CHECK								0.00	20.00
111100	509342	05/17/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	562.00
111100	509349	05/17/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	CLOSED PREMATURELY	0.00	1,215.00
111100	509349	05/17/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	CLOSED PREMATURELY	0.00	1,725.00
TOTAL CHECK								0.00	2,940.00
111100	509354	05/17/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	495.00
111100	509357	05/17/18	30745	MAMA'S KITCHEN	19913125899000	649700	LUNCH FOR TEACHERS	0.00	175.50
111100	509357	05/17/18	30745	MAMA'S KITCHEN	19913125899000	649700	TUESDAY	0.00	195.00
111100	509357	05/17/18	30745	MAMA'S KITCHEN	19913125899000	649700	WEDNESDAY	0.00	117.00
TOTAL CHECK								0.00	487.50
111100	509358	05/17/18	30662	MARIA MICHELLE CANT	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	509361	05/17/18	30706	MARIA TERESA GARZA	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	509369	05/17/18	4982	MCALLEN INTERNATION	19911107811000	621900	4/20/2018 5TH GRADE	0.00	400.00
111100	509374	05/17/18	32469	MIJITOS COCINA	19923008826000	649700	BREAKFAST TACOS FOR	0.00	50.00
111100	509374	05/17/18	32469	MIJITOS COCINA	19911006826000	649700	MAY 7- 80 TACOS	0.00	243.00
TOTAL CHECK								0.00	293.00
111100	509388	05/17/18	11741	OMNI AUSTIN HOTEL	199118728110US	641200	HOTEL ACCOMMODATION	0.00	1,145.40
111100	509389	05/17/18	29700	ON STAGE DANCEWEAR	19911044811000	639900	BLACK JACKET	0.00	53.44
111100	509389	05/17/18	29700	ON STAGE DANCEWEAR	19911044811000	639900	WHITE MASK BLANK	0.00	71.76
111100	509389	05/17/18	29700	ON STAGE DANCEWEAR	19911044811000	639900	SMALL WHITE TIGHTS	0.00	14.98
111100	509389	05/17/18	29700	ON STAGE DANCEWEAR	19911044811000	639900	LARGE WHITE TIGHTS	0.00	14.98
111100	509389	05/17/18	29700	ON STAGE DANCEWEAR	19911044811000	639900	NURSES HAT	0.00	29.97

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111100	509389	05/17/18	29700	ON STAGE DANCEWEAR	19911044811000	639900	NURSE DRESS LARGE	0.00	35.98	
111100	509389	05/17/18	29700	ON STAGE DANCEWEAR	19911044811000	639900	WIG CAPS	0.00	7.36	
111100	509389	05/17/18	29700	ON STAGE DANCEWEAR	19911044811000	639900	BLACK LONG HAIR WIG	0.00	23.74	
TOTAL CHECK									0.00	252.21
111100	509392	05/17/18	34432	PAPA JOHNS PIZZA	19923113899000	649700	10 PIZZAS FOR THE T	0.00	62.75	
111100	509393	05/17/18	26416	PAUL PEREZ JR	199000008990PC	573900	REIMB P/CARE DEDUCT	0.00	95.00	
111100	509395	05/17/18	32571	PCPC DIRECT, LTD	19911110811000	639800	DESC: HP COLOR LASE	0.00	3,248.00	
111100	509403	05/17/18	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99	
111100	509405	05/17/18	34440	POLLOS ASADOS EL NO	19923120899000	649700	STAFF BREAKFAST TAC	0.00	72.50	
111100	509405	05/17/18	34440	POLLOS ASADOS EL NO	19923120899000	649700	STAFF BREAKFAST TAC	0.00	40.50	
TOTAL CHECK									0.00	113.00
111100	509412	05/17/18	1894	PSJA FOOD NUTRITION	19911131811000	649700	P.O. TO PAY FOR MEA	0.00	300.00	
111100	509412	05/17/18	1894	PSJA FOOD NUTRITION	19911048811000	649700	TO PAY INVOICE# 139	0.00	27.75	
TOTAL CHECK									0.00	327.75
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	COLLEGE TRANSITION	0.00	375.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	WHITE GLOSS	0.00	79.98	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9185	0.00	75.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9205 PRINT S	0.00	30.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9212	0.00	750.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9325	0.00	61.25	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	19911006826000	629900	ACADEMIC DEGREE PLA	0.00	70.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	19911006826000	629900	ACADEMIC DEGREE PLA	0.00	70.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	19911006826000	629900	ACADEMIC DEGREE PLA	0.00	45.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9329	0.00	280.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9336	0.00	37.50	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9364	0.00	75.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9371	0.00	75.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9373	0.00	250.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9378	0.00	75.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9388	0.00	28.18	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9391	0.00	1,000.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9392	0.00	65.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9453	0.00	189.00	
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9454	0.00	28.00	
TOTAL CHECK									0.00	3,658.91
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	19911006828000	649400	PSJA BALLEW HS	0.00	38.40	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	38.40	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	38.40	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	153.60	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	138.24	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	38.40	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	249.60	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	441.60	
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	898.56	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	1,520.64
TOTAL CHECK									3,555.84
111100	509421	05/17/18	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM:901	0.00	251.88
111100	509421	05/17/18	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM:901	0.00	21.24
TOTAL CHECK									273.12
111100	509422	05/17/18	31509	R.V.G. GROCERY	19923123899000	649700	TACOS FOR STAFF (5/	0.00	107.87
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	549BL TBL COVER PLS	0.00	26.89
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	QUOTE 17714-0	0.00	210.32
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER TN310M	0.00	116.86
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER TN310Y	0.00	116.86
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NUMBER TN310C	0.00	116.86
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	13034 SMD FILE FOLD	0.00	65.84
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	12734 SMD FILE FOLD	0.00	66.00
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	3631W WLJ 1/2 INCH	0.00	59.40
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	3631 4W WLJ 1" INCH	0.00	59.40
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	3633 4W WLJ 1 1/2 I	0.00	64.68
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	549BK-TBL TABLECOVE	0.00	41.70
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	549RD TBL TABLE COV	0.00	45.96
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	13084 SMD FILE FOLD	0.00	65.92
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	13134 SMD FILE FOLD	0.00	66.40
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	12034 SMD FILE FOLD	0.00	65.20
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	LS4050WH TBL BNQT C	0.00	41.78
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	19911043811000	639900	QUOTE 17665-0	0.00	251.20
TOTAL CHECK									1,481.27
111100	509426	05/17/18	32277	RB DOORS AND HARDWA	199519368990MO	631701	3072 MPR WOOD DOOR	0.00	825.00
111100	509439	05/17/18	34182	SAM'S CLUB-ADVANCED	199218728990AA	649500	MEMBERSHIP DUES FK	0.00	15.00
111100	509439	05/17/18	34182	SAM'S CLUB-ADVANCED	199118728110US	649700	OPEN PURCHASE ORDER	0.00	140.11
111100	509439	05/17/18	34182	SAM'S CLUB-ADVANCED	199118728110US	649700	OPEN PURCHASE ORDER	0.00	165.25
TOTAL CHECK									320.36
111100	509440	05/17/18	31498	SAM'S CLUB-ALAMO MI	19913042899000	649700	WATERS, COKES, CHIP	0.00	235.92
111100	509441	05/17/18	31144	SAM'S CLUB-BILINGUA	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	266.76
111100	509441	05/17/18	31144	SAM'S CLUB-BILINGUA	199218728990ED	649700	DUAL LANGUAGE CO-HO	0.00	279.86
TOTAL CHECK									546.62
111100	509443	05/17/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	FOOD ITEMS FOR TEAC	0.00	342.16
111100	509444	05/17/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	HOT DOGS, BUNS, DRI	0.00	44.90
111100	509444	05/17/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	HONOR ROLL SNACKS F	0.00	31.93
111100	509444	05/17/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	HONOR ROLL SNACKS F	0.00	97.04
TOTAL CHECK									173.87
111100	509445	05/17/18	23270	SAM'S CLUB-GARCIA E	19923127899000	639900	SUPPLIES AND MATERI	0.00	25.08
111100	509445	05/17/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	76.62
111100	509445	05/17/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	72.28
111100	509445	05/17/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	149.54

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	323.52
111100	509446	05/17/18	24953	SAM'S CLUB-PSJA	BUS 199519358990EM	649500	PATSY LEAL	0.00	15.00
111100	509446	05/17/18	24953	SAM'S CLUB-PSJA	BUS 199218728990CC	649500	SANDRA GARCIA	0.00	15.00
TOTAL CHECK								0.00	30.00
111100	509448	05/17/18	21783	SANTEX TRUCK CENTER	199519368990MO	624901	INVOICE#32657	0.00	7.00
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	LAST MAN OUT	0.00	15.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	PLANTS VS ZOMBIES	0.00	13.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	GOSSIP FILE	0.00	13.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	CAN'T LOOK AWAY	0.00	20.97
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	PRISONER OF WAR	0.00	53.91
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	OKAY FOR NOW	0.00	10.00
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	BEAT THE GAME	0.00	12.00
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	DATE TO SAVE	0.00	10.00
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	SCOURGE	0.00	25.00
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	ECHO	0.00	39.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	WARCROSS	0.00	37.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	CARVE THE MARK	0.00	25.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	SCYTHE	0.00	23.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	BOB'S BURGERS MEDIU	0.00	9.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	BORUTO NARUTO NEXT	0.00	39.96
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	WHOLE NEW WORLD A T	0.00	19.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	DISAPPEARED	0.00	19.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	WHEN	0.00	19.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	HARD LUCK	0.00	17.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	NOT IF I SAVE YOU	0.00	17.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	IN CASE YOU MISSED	0.00	17.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	FACELESS	0.00	17.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	LAST MAN OUT	0.00	15.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	SPELLED WANTED	0.00	15.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	P.S. I LIKE YOU	0.00	31.96
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	TRUTH GAME	0.00	15.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	TWO SUMMERS	0.00	15.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	BN: SAY GOOD-BYE	0.00	23.97
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	CODE OF HONOR	0.00	15.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	REFUGEE	0.00	99.90
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	HELLO UNIVERSE	0.00	34.95
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	STEF SOTO TACO QUEE	0.00	24.95
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	HARLEM CHARADE	0.00	24.95
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632800	FROGKISSER	0.00	10.00
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632801	ME & MARVIN GARDENS	0.00	13.98
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632801	WORLD OF WARCRAFTS	0.00	3.00
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 199128728990LI	632801	FROGKISSER	0.00	2.00
TOTAL CHECK								0.00	835.11
111100	509453	05/17/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	#BA36324 LANCETS, L	0.00	125.84
111100	509453	05/17/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# BA30023 LARGE SIZ	0.00	109.84
111100	509453	05/17/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	BA90852 SCHOOL HEAL	0.00	195.30
111100	509453	05/17/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# BA91180 HEARING S	0.00	48.96
111100	509453	05/17/18	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# BA91179 VISION ST	0.00	48.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	528.90
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 36210 SAFETY PINS	0.00	71.60
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 35940 RING CUTTER	0.00	175.50
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 35900 FINGERNAIL	0.00	32.16
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 34217 SLANT TIP F	0.00	32.16
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 35930 EYE GLASS R	0.00	41.04
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 36422 ELECTRIC HE	0.00	51.96
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 36545 PILL CUTTER	0.00	103.50
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 48556 STICKERS "I	0.00	40.45
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 48552 STICKERS "I	0.00	24.27
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 48515 STICKERS "A	0.00	24.27
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 48505 STICKERS, "	0.00	32.36
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 69238 SUTURE REMO	0.00	9.32
TOTAL CHECK								0.00	638.59
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	199111088110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	199111088110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	199111088110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	199111088110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	199111088110FB	639900	FURNITURE FOR HEAD	0.00	557.56
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	199111088110FB	639900	ITEM #2STARTER BLOC	0.00	214.91
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	199111088110FB	639900	ITEM #7 HARDWARE HU	0.00	130.73
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	199111088110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	199111088110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	19911130811000	639900	FILE BOX STORAGE LE	0.00	25.98
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	19911130811000	639900	ERASER VINYL SCHOOL	0.00	18.90
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	19911130811000	639900	LABEL WRITER 450/ I	0.00	119.53
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	19911130811000	639900	TAPE MASKING 1 X 60	0.00	6.88
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	19911130811000	639900	TAPE MASKING 1 X 60	0.00	20.64
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	19911130811000	639900	ENVELOPES - 10 X 13	0.00	47.18
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	19911130811000	639900	ENVELOPES/ 9 X 12 C	0.00	117.36
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	19911130811000	639900	LABEL FILE FOLDER L	0.00	24.04
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	19911130811000	639900	SHARPENER PENCIL EL	0.00	18.65
111100	509456	05/17/18	2158	SCHOOL SPECIALTY	19911130811000	639900	FILE STORAGE CART L	0.00	248.55
TOTAL CHECK								0.00	2,823.63
111100	509457	05/17/18	30570	SCHOOLHOUSE OUTFITT	19912002899000	639500	LNT-AVO3000-SO-SHAP	0.00	455.89
111100	509457	05/17/18	30570	SCHOOLHOUSE OUTFITT	19912002899000	639500	SHIPPING AND HANGLI	0.00	136.74
TOTAL CHECK								0.00	592.63
111100	509458	05/17/18	29887	SERGIO ADRIAN GONZA	199537358990CP	641150	REGION ONE WORKSHOP	0.00	40.00
111100	509461	05/17/18	23137	SHI GOVERNMENT SOLU	19911001811000	639900	ITEM#43324419	0.00	399.90
111100	509461	05/17/18	23137	SHI GOVERNMENT SOLU	19911001811000	639900	ITEM#43381720	0.00	210.00
111100	509461	05/17/18	23137	SHI GOVERNMENT SOLU	19911001811000	639900	ITEM#43381719	0.00	225.00
111100	509461	05/17/18	23137	SHI GOVERNMENT SOLU	19911001811000	639900	ITEM#43381717	0.00	225.00
111100	509461	05/17/18	23137	SHI GOVERNMENT SOLU	19911001811000	639900	ITEM#43363421	0.00	424.50
111100	509461	05/17/18	23137	SHI GOVERNMENT SOLU	19911001811000	639900	ITEM#43363201	0.00	341.40
111100	509461	05/17/18	23137	SHI GOVERNMENT SOLU	19911001811000	639900	ITEM#43381718	0.00	225.00
111100	509461	05/17/18	23137	SHI GOVERNMENT SOLU	19911001811000	639900	QUOTE #15101702 FOR	0.00	222.00
111100	509461	05/17/18	23137	SHI GOVERNMENT SOLU	19911001811000	639900	ITEM#43324418	0.00	399.90

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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	2,672.70
111100	509464	05/17/18	0386	SMOKEY'S BAR-B-QUE	19923112899000	649700	20 COMBO MEALS FOR	0.00	100.00
111100	509464	05/17/18	0386	SMOKEY'S BAR-B-QUE	19911128811000	649700	BBQ SANDWICHES TEAC	0.00	57.00
111100	509464	05/17/18	0386	SMOKEY'S BAR-B-QUE	19923123899000	649700	BRISKET SANDWICHES	0.00	180.00
111100	509464	05/17/18	0386	SMOKEY'S BAR-B-QUE	19941701899000	649700	\$87.92 INVOICE #51	0.00	87.92
111100	509464	05/17/18	0386	SMOKEY'S BAR-B-QUE	19941702899000	649700	PURCHASED MEAL FOR	0.00	285.78
TOTAL CHECK								0.00	710.70
111100	509465	05/17/18	25222	SOUTH TEXAS COLLEGE	19911003811000	649500	DUAL CREDIT SPONSOR	0.00	1,500.00
111100	509465	05/17/18	25222	SOUTH TEXAS COLLEGE	19911009811000	649500	DUAL CREDIT STUDENT	0.00	750.00
111100	509465	05/17/18	25222	SOUTH TEXAS COLLEGE	19911001811000	622300	INVOICE #18-353 DUA	0.00	750.00
TOTAL CHECK								0.00	3,000.00
111100	509467	05/17/18	20536	SPRINGHILL SUITES	199118728110AA	641200	HOTEL ACCOMMODATION	0.00	1,891.28
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	KINDERGARTEN DIPLOM	0.00	79.14
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19923125899000	639900	BLACK TONER FOR OFF	0.00	299.99
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	MINI BINDER BLACK C	0.00	11.58
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	SHARPIE BLACK	0.00	25.58
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	SUPPLIES FOR CLASSR	0.00	35.98
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	MAILBOX SLOTS	0.00	29.59
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	HP INK	0.00	109.38
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	HIGHLIGHTERS YELLOW	0.00	8.69
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	HIGHLIGHTERS ORANGE	0.00	10.79
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	COLOR CODE DOTS	0.00	8.29
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	MINI BINDERS RED	0.00	18.58
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	MINI BLACK BINDER	0.00	69.48
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	LABEL HOLDER	0.00	20.67
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	HIGHLIGHTER TANK	0.00	31.98
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	TESTING PENCILS BLA	0.00	20.94
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	PENCILS 4 GROSS	0.00	131.96
111100	509469	05/17/18	33482	STAPLES BUSINESS AD	19911125811000	639900	KINDER CERTIFICATES	0.00	103.80
TOTAL CHECK								0.00	1,016.42
111100	509470	05/17/18	14357	STARS DRIVE-INN	19913042899000	649700	56 BURGERS FOR FRID	0.00	112.00
111100	509471	05/17/18	29507	SUBWAY	19911128811000	649700	LUNCH FOR TEACHERS	0.00	210.00
111100	509477	05/17/18	2249	TASSP/TX. ASSO. OF	19923002899000	641100	TASSP 2018 SUMMER W	0.00	259.00
111100	509477	05/17/18	2249	TASSP/TX. ASSO. OF	19923002899000	641100	WOMEN IN LEADERSHIP	0.00	35.00
TOTAL CHECK								0.00	294.00
111100	509478	05/17/18	16948	TCEA	199120018990LI	641100	TCEA CONVENTION REG	0.00	269.00
111100	509479	05/17/18	27448	TEXAS AGRILIFE EXTE	199519368990MO	641140	SCHOOL IPM COORDINA	0.00	405.00
111100	509480	05/17/18	20707	TEXAS ASSN. FOR ALT	19923872899001	641100	INVOICE# 2683	0.00	255.00
111100	509481	05/17/18	34451	TEXAS ASSOCIATION F	19913131899000	641100	P.O TO PAY FOR TXAE	0.00	75.00
111100	509482	05/17/18	31874	TEXAS ASSOCIATION O	199128728990LI	641100	PLEASE PAY VENDOR F	0.00	75.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509484	05/17/18	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	CRS-201803-141707	0.00	138.00
111100	509484	05/17/18	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	CRS 201802-139662	0.00	239.00
111100	509484	05/17/18	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	CRS-201804-143746	0.00	191.00
TOTAL CHECK								0.00	568.00
111100	509485	05/17/18	21731	TEXAS GAS SERVICE	199511088990EM	625900	G/FORD SCIENCE	0.00	41.78
111100	509485	05/17/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	41.78
111100	509485	05/17/18	21731	TEXAS GAS SERVICE	199510088990EM	625900	G/CCTA	0.00	41.78
111100	509485	05/17/18	21731	TEXAS GAS SERVICE	199511238990EM	625900	G/CESAR CHAVEZ	0.00	45.42
111100	509485	05/17/18	21731	TEXAS GAS SERVICE	199510098990EM	625900	G/T. JEFFERSON HIGH	0.00	55.76
111100	509485	05/17/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	1,106.76
TOTAL CHECK								0.00	1,333.28
111100	509487	05/17/18	24662	TEXAS SCHOOL ADM. L	199417358990BS	632900	THE EDUCATOR'S GUID	0.00	27.95
111100	509487	05/17/18	24662	TEXAS SCHOOL ADM. L	199417358990BS	632900	TEXAS DOCUMENTATION	0.00	52.50
111100	509487	05/17/18	24662	TEXAS SCHOOL ADM. L	199417358990BS	632900	COMPLETE SCHOOL LAW	0.00	160.00
111100	509487	05/17/18	24662	TEXAS SCHOOL ADM. L	199417358990BS	632900	SHIPPING CHARGES	0.00	20.00
TOTAL CHECK								0.00	260.45
111100	509489	05/17/18	33264	THOMAS GREEN	199118728110AA	641200	MEALS FOR PSJA ISD	0.00	136.00
111100	509492	05/17/18	17542	TONY ROMAS	19911007811000	649900	TOP 10% LUNCHEON ON	0.00	975.00
111100	509494	05/17/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	APRIL: CONTRACT REN	0.00	146.56
111100	509494	05/17/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	APRIL: CONTRACT REN	0.00	141.90
111100	509494	05/17/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	JUNE: RENEWAL CONTR	0.00	173.66
111100	509494	05/17/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	JUNE: RENEWAL CONTR	0.00	141.90
TOTAL CHECK								0.00	604.02
111100	509495	05/17/18	2333	TRAVEL EXPERTS	19941701899000	641100	\$754.53 INVOICE #NB	0.00	754.53
111100	509497	05/17/18	34353	TROPHY HOUSE (THE)	19911003811000	649900	8X10 DELUXE RECOGNI	0.00	1,050.00
111100	509498	05/17/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	2' 1ST PLACE MEDALS	0.00	165.00
111100	509498	05/17/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	2' 2ND PLACE MEDALS	0.00	165.00
111100	509498	05/17/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	2' 3RD PLACE MEDALS	0.00	165.00
111100	509498	05/17/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	2' 4THPLACE MEDALS	0.00	165.00
111100	509498	05/17/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	5TH PLACE RIBBONS F	0.00	105.00
111100	509498	05/17/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	6TH PLACE RIBBONS F	0.00	105.00
111100	509498	05/17/18	29783	TROPHY HOUSE THE/US	19936872899UJL	639900	2- =1ST PLACE SWEEP	0.00	40.00
TOTAL CHECK								0.00	910.00
111100	509500	05/17/18	25040	UNCLE ROY'S BBQ	19923112899000	649700	30 TESTING STAFF MA	0.00	178.50
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509503	05/17/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
TOTAL CHECK									1,525.95
111100	509506	05/17/18	2361	UNIVERSITY OF TEXAS	199310018990ED	633900	UTEID# ELB2793 1	0.00	100.00
111100	509510	05/17/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.90
111100	509511	05/17/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	206.35
111100	509511	05/17/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	151.96
TOTAL CHECK									358.31
111100	509512	05/17/18	29690	VERIZON WIRELESS	199538018990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	509513	05/17/18	29690	VERIZON WIRELESS	199519358990EM	629900	2-4G \$38.01 UNLIMIT	0.00	174.96
111100	509515	05/17/18	29690	VERIZON WIRELESS	19921872899002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	509516	05/17/18	29690	VERIZON WIRELESS	199338698990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	509517	05/17/18	29690	VERIZON WIRELESS	19913872899TSR	629900	P.O. FOR AIR CARDS	0.00	80.47
111100	509518	05/17/18	29690	VERIZON WIRELESS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	382.60
111100	509519	05/17/18	29690	VERIZON WIRELESS	199328698990PA	629900	SERVICE CHARGES 151	0.00	151.96
111100	509521	05/17/18	29690	VERIZON WIRELESS	199417338990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	509523	05/17/18	29690	VERIZON WIRELESS	199138728990TE	629900	SERVICE FOR THE MON	0.00	189.95
111100	509524	05/17/18	29690	VERIZON WIRELESS	199138728990TE	629900	SERVICE FOR MONTH O	0.00	189.95
111100	509528	05/17/18	2443	WHATABURGER GENERAL	19931002899000	649700	BREAKFAST FOR STAFF	0.00	799.25
111100	509529	05/17/18	28708	WIDLE, REX LEE	199519368990MO	629900	ESTIMATE TO PRESSUR	0.00	3,800.00
111100	509530	05/17/18	21831	WILLIE'S BAR B.Q.	19913110899000	649700	STAFF APPRECIATION	0.00	525.00
111100	509530	05/17/18	21831	WILLIE'S BAR B.Q.	19931002899000	649700	STAFF MEAL-TESTING	0.00	675.00
TOTAL CHECK									1,200.00
111100	509531	05/17/18	31549	WINNER'S WORLD	19931046899000	649900	SPORT WREATH LAMP T	0.00	7.00
111100	509531	05/17/18	31549	WINNER'S WORLD	19931046899000	649900	SPORT WREATH LAMP T	0.00	8.00
111100	509531	05/17/18	31549	WINNER'S WORLD	19931046899000	649900	NEW REPLACEMENT PLA	0.00	8.00
111100	509531	05/17/18	31549	WINNER'S WORLD	19931046899000	649900	INSERT MOUNT PLAQUE	0.00	190.00
111100	509531	05/17/18	31549	WINNER'S WORLD	19931046899000	649900	INSERT HOLDER MEDAL	0.00	187.50
111100	509531	05/17/18	31549	WINNER'S WORLD	19911101811000	649900	7" STAR MYLAR HOLDE	0.00	1,368.00
111100	509531	05/17/18	31549	WINNER'S WORLD	19911101811000	649900	6"X8" 7 YRS PERFECT	0.00	76.00
111100	509531	05/17/18	31549	WINNER'S WORLD	19911101811000	649900	12" STAR MYLAR HOLD	0.00	483.00
111100	509531	05/17/18	31549	WINNER'S WORLD	199218728990ED	649900	AS PER ATTACHED QUO	0.00	400.00
TOTAL CHECK									2,727.50
111100	509532	05/17/18	27127	WORLD WIDE IMAGING	19913110899000	639900	TONER FOR HP LASER	0.00	195.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509542	05/24/18	16150	AAA CUSTOM & ELECTR	19911009811000	626900	INVOICE 41928 MAY S	0.00	61.00
111100	509542	05/24/18	16150	AAA CUSTOM & ELECTR	19911007811000	626900	ENCUMBRANCE FOR MAY	0.00	61.00
TOTAL CHECK									122.00
111100	509544	05/24/18	31344	ADRIANA GARCIA	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	509545	05/24/18	24267	ADVANCED COMM.	19921801899TEK	663500	INTERCOM REPLACEMEN	0.00	37,480.12
111100	509546	05/24/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	TRANSMISSION CASE	0.00	656.35
111100	509548	05/24/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	509548	05/24/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	509548	05/24/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	509548	05/24/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	509548	05/24/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
TOTAL CHECK									1,000.00
111100	509549	05/24/18	33758	ALFARO, JONADAB	199417288990PR	621900	PAYMENT FOR VIDEO S	0.00	100.00
111100	509550	05/24/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	100.00
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	199	131100	TRAFFIC CONES 28",	0.00	4,050.00
111100	509557	05/24/18	14512	ASCD/MEMBERSHIP PRO	19923008826000	649500	ANNUAL MEMBERSHIP R	0.00	149.00
111100	509557	05/24/18	14512	ASCD/MEMBERSHIP PRO	19923008826000	649500	ANNUAL MEMBERSHIP R	0.00	149.00
TOTAL CHECK									298.00
111100	509560	05/24/18	31119	AZURE BISTRO, INC.	199118728110MU	649700	LUNCH FOR DIRECTORS	0.00	219.80
111100	509560	05/24/18	31119	AZURE BISTRO, INC.	199118728110MU	649700	MEALS FOR JUDGES AN	0.00	142.87
TOTAL CHECK									362.67
111100	509567	05/24/18	25325	BELINDA JO GARCIA	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	509569	05/24/18	34268	BERNAL, ALONZO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	509569	05/24/18	34268	BERNAL, ALONZO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	509569	05/24/18	34268	BERNAL, ALONZO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
TOTAL CHECK									600.00
111100	509574	05/24/18	32250	BLANCA ESTELA VILLA	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	509575	05/24/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	159.50
111100	509575	05/24/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	33.90
111100	509575	05/24/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	192.48
111100	509575	05/24/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	173.52
TOTAL CHECK									559.40
111100	509576	05/24/18	1258	BURTON AUTO SUPPLY,	199519368990MO	639544	SW ALH3835 PRESSURE	0.00	1,249.00
111100	509576	05/24/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
TOTAL CHECK									1,748.98
111100	509578	05/24/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INCIDENT REPORT - M	0.00	475.00
111100	509578	05/24/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INCIDENT REPORT - M	0.00	285.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509578	05/24/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INCIDENT REPORT -	0.00	700.00
TOTAL CHECK								0.00	1,460.00
111100	509580	05/24/18	32931	CALVILLO, DANIEL R.	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509581	05/24/18	31228	CALVILLO, DAVID C	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509583	05/24/18	30435	CAMPOS, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509586	05/24/18	25879	CANON U.S.A., INC.	199110038110DR	626900	INVOICE #18624212	0.00	96.68
111100	509586	05/24/18	25879	CANON U.S.A., INC.	199417098990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	509586	05/24/18	25879	CANON U.S.A., INC.	199417018990SM	626900	INVOICE #18639861	0.00	137.36
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911116811000	626900	INVOICE # 18310980	0.00	228.55
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911116811000	626900	INVOICE #18420803 C	0.00	228.55
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911116811000	626900	INVOICE #18530402 C	0.00	228.55
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911116811000	626900	INVOICE #18639735 C	0.00	228.55
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19941709899STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19941709899STU	626900	0988C001AA CABINET	0.00	2.30
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19941709899STU	626900	8472B001AA INNER FI	0.00	21.28
111100	509586	05/24/18	25879	CANON U.S.A., INC.	199110468110MU	626900	SCHOOL YEAR DEC 20	0.00	126.79
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	228.56
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911130811000	626900	COPIER RENTAL: IR-6	0.00	243.63
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19923130899000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	509586	05/24/18	25879	CANON U.S.A., INC.	199138728990CC	626900	REF: DIR-TSO-3101	0.00	200.29
111100	509586	05/24/18	25879	CANON U.S.A., INC.	199110078110MU	626900	SCHOOL YEAR NOV 201	0.00	126.79
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	387.42
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911112811000	626900	WORKROOM CONTRACT R	0.00	243.63
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911112811000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	107.44
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	228.57
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911128811000	626900	FEBUARY EQUIPMENT R	0.00	243.63
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911128811000	626900	MARCH EQUIPMENT REN	0.00	243.63
111100	509586	05/24/18	25879	CANON U.S.A., INC.	19911128811000	626900	APRIL EQUIPMENT REN	0.00	243.63
TOTAL CHECK								0.00	4,550.58
111100	509587	05/24/18	30415	CARDOZA, LUIS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509587	05/24/18	30415	CARDOZA, LUIS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	509588	05/24/18	2894	CARLOS FLORES	19941709899STU	641100	ATTENDING THE 2018	0.00	168.95
111100	509588	05/24/18	2894	CARLOS FLORES	19941709899STU	641100	MEALS--BREAKFAST	0.00	32.00
111100	509588	05/24/18	2894	CARLOS FLORES	19941709899STU	641100	LUNCH	0.00	48.00
111100	509588	05/24/18	2894	CARLOS FLORES	19941709899STU	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	312.95
111100	509589	05/24/18	33108	CARMEN'S CATERING	19911045811000	649700	PLEASE PROCESS P.O	0.00	1,300.00
111100	509590	05/24/18	24569	CAROLINA T CASTILLO	19941709899STU	641100	ATTENDING 2018 TX.	0.00	168.95
111100	509590	05/24/18	24569	CAROLINA T CASTILLO	19941709899STU	641100	BREAKFAST	0.00	32.00
111100	509590	05/24/18	24569	CAROLINA T CASTILLO	19941709899STU	641100	LUNCH	0.00	48.00
111100	509590	05/24/18	24569	CAROLINA T CASTILLO	19941709899STU	641100	DINNER	0.00	64.00

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TOTAL CHECK								0.00	312.95
111100	509591	05/24/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	16.43
111100	509591	05/24/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	162.66
111100	509591	05/24/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	121.23
111100	509591	05/24/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	17.08
111100	509591	05/24/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	59.98
111100	509591	05/24/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	55.91
111100	509591	05/24/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	120.13
111100	509591	05/24/18	29473	CARRIER ENTERPRISE,	199519368990MO	639541	7.5 TON CONDENSERS	0.00	4,997.48
TOTAL CHECK								0.00	5,550.90
111100	509594	05/24/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509594	05/24/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509594	05/24/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509594	05/24/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509594	05/24/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	1,000.00
111100	509595	05/24/18	13241	CHICK-FIL-A	19923047899000	649700	PURCHASE MEALS FOR	0.00	319.22
111100	509595	05/24/18	13241	CHICK-FIL-A	19931106899000	649700	CHICK-FIL-A-SANDWIC	0.00	240.00
111100	509595	05/24/18	13241	CHICK-FIL-A	19923047899000	649700	FOOD FOR TEACHERS F	0.00	326.90
111100	509595	05/24/18	13241	CHICK-FIL-A	19923041899000	649700	LUNCH FOR STAFF STA	0.00	300.00
TOTAL CHECK								0.00	1,186.12
111100	509598	05/24/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 080 CCTA PA	0.00	190.00
111100	509602	05/24/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	404.25
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	52.08
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	61.32
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HIGH	0.00	74.15
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	78.43
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MS	0.00	78.43
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	78.43
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	79.66
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	87.01
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	87.74
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	98.28
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	125.49
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	135.19
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	170.82
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	194.36
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	207.55
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	229.68
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	1,731.65
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MEMORIAL HS	0.00	1,769.37
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	241.98
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	254.41
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	269.41
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	317.34
111100	509604	05/24/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/ALAMO MS	0.00	326.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	407.01
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	482.55
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/OLD FRANKLIN	0.00	653.06
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	756.21
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199519428990EM	625500	W/GOLF COURSE	0.00	842.60
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/OLD BOWIE	0.00	916.32
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/MCKEEVER	0.00	916.32
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/ALAMO MS	0.00	965.52
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/MURPHY MS	0.00	970.54
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/FARIAS	0.00	979.59
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/GUERRA	0.00	1,072.55
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/LIVAS	0.00	1,179.58
111100	509604	05/24/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/M. GARZA	0.00	1,179.58
TOTAL CHECK								0.00	18,070.74
111100	509605	05/24/18	25563	CITY OF MCALLEN	199417338990RM	641100	REGISTRATION FOR RO	0.00	40.00
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	62.49
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	88.03
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	88.22
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	89.82
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	98.97
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	100.39
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	100.66
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	102.93
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	128.69
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	141.70
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	142.62
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	142.84
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	206.79
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD SPK	0.00	211.88
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	226.04
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510068990EM	625500	W/BUELL CENTRAL HS	0.00	345.46
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	503.25
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	689.03
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	735.44
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	20.76
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	30.25
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	34.81
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	35.60
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	44.28
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	44.80
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	46.14
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	49.01

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111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	49.62
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	51.45
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	53.60
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	53.91
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	53.91
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	55.25
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	56.04
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	56.64
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	57.43
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MS SPK	0.00	58.49
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	59.52
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	60.29
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	61.70
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	68.74
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	69.46
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	70.80
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	72.67
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MS	0.00	73.09
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	75.89
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	76.96
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	80.44
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	89.82
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	90.30
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN/AQUATIC CNT	0.00	97.92
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN-FARMLAND	0.00	120.24
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	127.09
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	130.10
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	140.28
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN SPK	0.00	144.18
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	151.94
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	157.83
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	171.37
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	183.62
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	201.98
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	213.37
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	216.89
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	236.50
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	275.28
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	286.45
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	313.66
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	314.74
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	354.50
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	376.90
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MS SPK	0.00	424.37
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	430.08
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	432.06
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	452.44
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	485.66
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	689.61
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	974.27
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,092.30
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,326.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	2,059.89
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	20.26
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	30.25
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	44.80
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	44.80
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD ADDITION WIN	0.00	44.80
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/SOTOMAYOR HS	0.00	52.04
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	55.25
TOTAL CHECK								0.00	19,222.09
111100	509612	05/24/18	1945	CITY OF SAN JUAN	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	4,313.58
111100	509616	05/24/18	10248	COMPUTER REPAIR CEN	19934945899000	639800	QTY 1 HP PRO600 G2	0.00	749.00
111100	509619	05/24/18	1354	CORY'S CAKES	19911128811000	649700	STAFF MEETING MAY 2	0.00	26.00
111100	509619	05/24/18	1354	CORY'S CAKES	19911048811000	649700	PURCHASE CAKE FOR A	0.00	80.00
111100	509619	05/24/18	1354	CORY'S CAKES	19911048811000	649700	PURCHASE CAKE FOR A	0.00	27.00
111100	509619	05/24/18	1354	CORY'S CAKES	19911048811000	649700	PURCHASE CAKE FOR A	0.00	100.00
111100	509619	05/24/18	1354	CORY'S CAKES	19911048811000	649700	PURCHASE CAKE FOR A	0.00	102.00
TOTAL CHECK								0.00	335.00
111100	509623	05/24/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LITH NPP16 120/277V	0.00	320.00
111100	509623	05/24/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LITH NPP16 120/277	0.00	263.55
TOTAL CHECK								0.00	583.55
111100	509628	05/24/18	21776	DARCIA GARZA CUELLA	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	509634	05/24/18	24848	DE HOYOS, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509634	05/24/18	24848	DE HOYOS, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	509635	05/24/18	33895	DE LA ROSA, ISRAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509635	05/24/18	33895	DE LA ROSA, ISRAEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	509636	05/24/18	22482	DELIA'S	19913129899000	649700	ORDERING TAMALES FO	0.00	100.98
111100	509638	05/24/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509638	05/24/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509638	05/24/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509638	05/24/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	800.00
111100	509640	05/24/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	144.28
111100	509640	05/24/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	19.59
111100	509640	05/24/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	129.78
111100	509640	05/24/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	203.16
111100	509640	05/24/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	34.20
111100	509640	05/24/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	20.48
111100	509640	05/24/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	15.61

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111100	509640	05/24/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	126.29
TOTAL CHECK								0.00	693.39
111100	509641	05/24/18	23500	DOMINIQUE CARO	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	509651	05/24/18	30921	EDDIE'S	19923120899000	649700	STAAR TESTING STAFF	0.00	137.77
111100	509652	05/24/18	29031	EFREN LUIS ARAIZA	19941709899STU	641100	ATTENDING THE 201 T	0.00	32.00
111100	509652	05/24/18	29031	EFREN LUIS ARAIZA	19941709899STU	641100	LUNCH	0.00	48.00
111100	509652	05/24/18	29031	EFREN LUIS ARAIZA	19941709899STU	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	509653	05/24/18	33706	EL MANA CUISINE RES	19921872899CIF	649700	BREAKFAST FOR END O	0.00	174.75
111100	509654	05/24/18	33752	ELSA AUTO & TRUCK P 199	131301	203FF BEARING	0.00	170.50	
111100	509654	05/24/18	33752	ELSA AUTO & TRUCK P 19934945899000	631903	1 REMANUFACTURED FA	0.00	875.00	
111100	509654	05/24/18	33752	ELSA AUTO & TRUCK P 199519368990MO	631801	701-1823 SENDER	0.00	29.06	
111100	509654	05/24/18	33752	ELSA AUTO & TRUCK P 199519368990MO	631801	700-2924 POWER PROB	0.00	199.99	
111100	509654	05/24/18	33752	ELSA AUTO & TRUCK P 199	131301	FILTER AIR AF1333F	0.00	127.50	
111100	509654	05/24/18	33752	ELSA AUTO & TRUCK P 199	131301	FILTER OIL LF110F	0.00	38.16	
111100	509654	05/24/18	33752	ELSA AUTO & TRUCK P 199	131301	FILTER OIL LF232	0.00	30.00	
111100	509654	05/24/18	33752	ELSA AUTO & TRUCK P 199	131301	FILTER AIR AF1519	0.00	94.50	
111100	509654	05/24/18	33752	ELSA AUTO & TRUCK P 199	131301	CLAMP HOSE 5203	0.00	16.00	
TOTAL CHECK								0.00	1,580.71
111100	509655	05/24/18	15961	ENRIQUEZ, ALICIA	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,185.14
111100	509657	05/24/18	28039	EWING IRRIGATION	199519368990MO	631800	POND LINER 10' X 1'	0.00	101.34
111100	509657	05/24/18	28039	EWING IRRIGATION	199519368990MO	631800	1200GPL MAGDRIVE PO	0.00	135.48
TOTAL CHECK								0.00	236.82
111100	509658	05/24/18	33954	EXOTIC TROPICAL PET	199110118110WF	639900	ELECTRIC BLUE CRAYF	0.00	19.99
111100	509658	05/24/18	33954	EXOTIC TROPICAL PET	199110118110WF	639900	PLECO, CHOCOLATE LO	0.00	29.97
111100	509658	05/24/18	33954	EXOTIC TROPICAL PET	199110118110WF	639900	LONG FIN GOLDFISH	0.00	44.97
111100	509658	05/24/18	33954	EXOTIC TROPICAL PET	199110118110WF	639900	GOLDFISH, CALICO FA	0.00	23.97
111100	509658	05/24/18	33954	EXOTIC TROPICAL PET	199110118110WF	639900	AQEN SIPHON VACUUM	0.00	16.99
111100	509658	05/24/18	33954	EXOTIC TROPICAL PET	199110118110WF	639900	ANIM F14 FISH MATE	0.00	79.98
111100	509658	05/24/18	33954	EXOTIC TROPICAL PET	199110118110WF	639900	DANNER FOAM PAD 1/P	0.00	16.99
111100	509658	05/24/18	33954	EXOTIC TROPICAL PET	199110118110WF	639900	PLECO, CHOCOLATE BU	0.00	14.97
TOTAL CHECK								0.00	247.83
111100	509660	05/24/18	1512	FEDERAL EXPRESS COR	199418728990GW	639900	TRKG#772114059135	0.00	6.93
111100	509661	05/24/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE#6-177-71471	0.00	22.52
111100	509662	05/24/18	1512	FEDERAL EXPRESS COR	19941702899000	639900	TRKG#772228466685	0.00	6.93
111100	509664	05/24/18	34269	FIGUEROA, GUILLERMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	509665	05/24/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	117.00
111100	509665	05/24/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	263.50
111100	509665	05/24/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	SANTOS LIVAS ELEM.	0.00	234.50

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111100	509665	05/24/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	PSJA MEMORIAL HS	0.00	1,900.00
111100	509665	05/24/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	JAIME ESCALANTE	0.00	224.50
111100	509665	05/24/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	RAUL LONGORIA ELEM.	0.00	692.50
TOTAL CHECK								0.00	3,432.00
111100	509666	05/24/18	32960	FLORES, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509666	05/24/18	32960	FLORES, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0869KA4 BOOK FIVE	0.00	11.14
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	001ZR2 BOOK FOUR	0.00	11.14
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	106333V1 BOOK ONE	0.00	11.14
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0907EX8 BOOK SEVEN	0.00	11.14
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0990VN4 BOOK SIX	0.00	11.14
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0378TC2 BOOK THREE	0.00	11.14
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	00993T6 BOOK TWO	0.00	11.14
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1286FJX BABY MONKEY	0.00	14.64
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0907M2Z BACKKLASH	0.00	15.11
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1034BE0 THR BAD GUY	0.00	11.41
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1270SG6 THE BAD GUY	0.00	11.41
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1514RJX THE BAD GUY	0.00	11.41
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1034FEX THE BAD GUY	0.00	11.41
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1417JF3 THE BAD GUY	0.00	11.41
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1231ZHx THE BEST AR	0.00	17.19
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0732DA8 THE CITY	0.00	8.59
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	A236833 CLEOPATRA	0.00	30.34
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	A083026 DARKEST MIN	0.00	27.06
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	THE PECULIAR	0.00	14.64
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0497YMX SUPER	0.00	12.31
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0443JS7 SQUISH	0.00	12.31
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0218UY2 THE POWER	0.00	12.31
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0998RR8 CAPTAINS DI	0.00	12.31
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0908YG0 GAME	0.00	12.31
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1312AH8 THERE'S	0.00	15.49
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1311MH9 WARCROSS	0.00	16.34
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	PROCESSING	0.00	46.99
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0556VA6 111 ONE MIN	0.00	12.95
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639900	1202ZL2	0.00	399.98
111100	509667	05/24/18	30895	FOLLETT SCHOOL SOLU	199128728990LI	639900	1224KQ8	0.00	199.95
TOTAL CHECK								0.00	1,015.85
111100	509668	05/24/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509668	05/24/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509668	05/24/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509668	05/24/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	800.00
111100	509670	05/24/18	27533	G.I.I.C.A. LLC.	19911047811000	649700	PIZZA FOR STUDENTS	0.00	140.00
111100	509671	05/24/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	224.75
111100	509671	05/24/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	224.75
111100	509671	05/24/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	224.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509687	05/24/18	1573	GUMDROP BOOKS	199121258990LI	632801	ITEM# FTG1677 LEGO	0.00	40.20
111100	509687	05/24/18	1573	GUMDROP BOOKS	199121258990LI	632801	ITEM # FTG1435 CAPT	0.00	21.50
111100	509687	05/24/18	1573	GUMDROP BOOKS	199121258990LI	632801	ITEM# FTG1632 OWL D	0.00	67.00
111100	509687	05/24/18	1573	GUMDROP BOOKS	199121258990LI	632801	ITEM # FTG1570 MONK	0.00	21.29
111100	509687	05/24/18	1573	GUMDROP BOOKS	199121258990LI	632801	ITEM# FTG02923 MOLD	0.00	19.50
111100	509687	05/24/18	1573	GUMDROP BOOKS	199121258990LI	632801	ITEM # FTG03244 THR	0.00	13.00
111100	509687	05/24/18	1573	GUMDROP BOOKS	199121258990LI	632801	ITEM# FTG03333 YODA	0.00	11.00
111100	509687	05/24/18	1573	GUMDROP BOOKS	199121258990LI	632801	LIBRARY SERVICES	0.00	30.21
TOTAL CHECK								0.00	938.70
111100	509688	05/24/18	21894	GUTIERREZ, RENE	199519368990MO	629900	REMOVE DIRT AND REP	0.00	1,920.00
111100	509688	05/24/18	21894	GUTIERREZ, RENE	199519368990MO	629900	69X5X4XCONCRETE SID	0.00	1,980.00
TOTAL CHECK								0.00	3,900.00
111100	509692	05/24/18	24147	HAISSAM M MAYASI	199537358990CP	641150	REGION ONE WORKSHOP	0.00	199.80
111100	509695	05/24/18	30881	HESSELBEIN TIRE SOU	199519368990MO	631801	023-189 265/60R17 F	0.00	248.80
111100	509695	05/24/18	30881	HESSELBEIN TIRE SOU	199519368990MO	631801	359-831 11216 FIRES	0.00	263.00
TOTAL CHECK								0.00	511.80
111100	509696	05/24/18	18674	HI-LO/O'REILLY AUTO	199	131301	CLAMP HOSE	0.00	23.60
111100	509699	05/24/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	S2-7358 P/B BOOSTER	0.00	339.00
111100	509699	05/24/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	7LIZ8B365B CLAMP	0.00	16.37
111100	509699	05/24/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	FD-508 COIL	0.00	106.80
111100	509699	05/24/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	DGT1095BL HEADLIGHT	0.00	74.50
111100	509699	05/24/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	DGT1095BR HEADLIGHT	0.00	74.50
111100	509699	05/24/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	CVT 1096BL REAR TAI	0.00	85.00
111100	509699	05/24/18	1629	HUB AUTO SUPPLY CO.	19934945899000	631903	OPEN PURCHASE ORDER	0.00	303.27
111100	509699	05/24/18	1629	HUB AUTO SUPPLY CO.	19934945899000	631903	OPEN PURCHASE ORDER	0.00	348.05
TOTAL CHECK								0.00	1,347.49
111100	509701	05/24/18	3148	IMAGERY	199537358990CP	639950	QUOTE #6033 - ITEM	0.00	215.70
111100	509701	05/24/18	3148	IMAGERY	199537358990CP	639950	ITEM #CR80-030 M:	0.00	99.95
111100	509701	05/24/18	3148	IMAGERY	199537358990CP	639950	SHIPPING AND HANDLI	0.00	15.78
TOTAL CHECK								0.00	331.43
111100	509705	05/24/18	21437	JARRETT PUBLISHING	19911116811000	639900	FREIGHT FEE	0.00	95.60
111100	509705	05/24/18	21437	JARRETT PUBLISHING	19911116811000	639900	PRODUCT #291 TEKS 4	0.00	956.00
TOTAL CHECK								0.00	1,051.60
111100	509708	05/24/18	30676	JOHNSON CONTROLS IN	199519368990MO	629900	LABOR & MATERIAL TO	0.00	1,900.00
111100	509708	05/24/18	30676	JOHNSON CONTROLS IN	199519368990MO	629900	EMERGENCY REPAIR ON	0.00	324.80
111100	509708	05/24/18	30676	JOHNSON CONTROLS IN	199519368990MO	629900	EMERGENCY REPAIR ON	0.00	420.80
TOTAL CHECK								0.00	2,645.60
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	25.59
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	49.24
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	145.54
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	84.36
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	100.54
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	67.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	26.32
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3TON A/H 208-230V,	0.00	1,492.02
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3TON A/H 208/230 1H	0.00	1,495.02
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	12000 BTU UNIT	0.00	695.00
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	CONDENSER DRAIN LIN	0.00	11.07
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3TON A/H 230V, 10K	0.00	1,495.02
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	NEMA4 FLOW SWITCH	0.00	232.57
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	189.45
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	28.48
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	65.62
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	85.27
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	17.87
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	57.40
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3TON A/H 208-230V,	0.00	1,495.02
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3TON A/H 208-230V,	0.00	1,495.02
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	3-HP 460V MOTOR	0.00	409.00
111100	509710	05/24/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	57.40
TOTAL CHECK								0.00	9,819.94
111100	509711	05/24/18	1697	JONES SCHOOL SUPPLY	19931117899000	649900	ITEM NO. 3872 STUD	0.00	591.50
111100	509711	05/24/18	1697	JONES SCHOOL SUPPLY	19931117899000	649900	SHIPPING AND HANDLI	0.00	29.58
TOTAL CHECK								0.00	621.08
111100	509712	05/24/18	23788	JOSE M PALACIOS	199528698990SC	641100	TO PAY FOR MILEAGE	0.00	337.90
111100	509713	05/24/18	28671	JOSTENS, INC.	19911003811000	649900	DIPLOMA COVERS FOR	0.00	3,454.00
111100	509713	05/24/18	28671	JOSTENS, INC.	19911003811000	649900	SHIPPING FEE	0.00	209.46
TOTAL CHECK								0.00	3,663.46
111100	509717	05/24/18	27576	KGBT-TV	199417288990PR	629400	CONTRACT AGREEMENT	0.00	50.00
111100	509718	05/24/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0107 CCTA C	0.00	285.00
111100	509718	05/24/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0109 CCTA C	0.00	205.00
TOTAL CHECK								0.00	490.00
111100	509719	05/24/18	31775	KIMBERLY CHANTEL OR	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	509720	05/24/18	34415	KRISPY KREME	19923047899000	649700	TEACHER APPRECIATIO	0.00	78.95
111100	509721	05/24/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	179.81
111100	509721	05/24/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	124.18
111100	509721	05/24/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	383.80
TOTAL CHECK								0.00	687.79
111100	509722	05/24/18	0317	LA ESPECIAL BAKERY	19934945899000	649700	MONTHLY MEETING AND	0.00	41.25
111100	509728	05/24/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS- TUTORING	0.00	80.00
111100	509729	05/24/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE 227 CCTA A	0.00	68.00
111100	509729	05/24/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE 228 CCTA PA	0.00	170.00
111100	509729	05/24/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE 229 CCTA CH	0.00	170.00
TOTAL CHECK								0.00	408.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509732	05/24/18	34310	LONGORIA, LEONAR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509732	05/24/18	34310	LONGORIA, LEONAR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509732	05/24/18	34310	LONGORIA, LEONAR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509732	05/24/18	34310	LONGORIA, LEONAR	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	800.00
111100	509733	05/24/18	34324	LOPEZ, MONICA P.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	509733	05/24/18	34324	LOPEZ, MONICA P.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	1,000.00
111100	509733	05/24/18	34324	LOPEZ, MONICA P.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
TOTAL CHECK								0.00	1,800.00
111100	509734	05/24/18	34341	LOPEZ, ELIAS	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	925.00
111100	509734	05/24/18	34341	LOPEZ, ELIAS	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	800.00
TOTAL CHECK								0.00	1,725.00
111100	509735	05/24/18	25110	LOPEZ, GABRIEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509736	05/24/18	23976	LORENA DE LA CRUZ	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	509740	05/24/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
111100	509740	05/24/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
111100	509741	05/24/18	21004	M & A TECHNOLOGY, I	19912002899000	639900	OKI-C710 BLACK DRUM	0.00	104.95
111100	509741	05/24/18	21004	M & A TECHNOLOGY, I	199537358990CP	639950	USB TO VGA ADAPTER	0.00	36.95
111100	509741	05/24/18	21004	M & A TECHNOLOGY, I	199537358990CP	639850	QUOTE #: 011918MS -	0.00	1,439.95
TOTAL CHECK								0.00	1,581.85
111100	509742	05/24/18	30651	MARCIA MAYALY CANTU	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	509752	05/24/18	2992	MICHAELS ARTS	199110118110WF	639901	27 ASSORTED ROCKETS	0.00	347.73
111100	509754	05/24/18	30414	MUNOZ, LEOBARDO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509757	05/24/18	24417	NALCO COMPANY	199519368990MO	629900	WATER TREATMENT	0.00	2,668.02
111100	509757	05/24/18	24417	NALCO COMPANY	199519368990MO	629900	WATER TREATMENT	0.00	2,668.02
TOTAL CHECK								0.00	5,336.04
111100	509761	05/24/18	26471	NATIONAL STUDENT CL	199118728990CC	624900	ANNUAL RENEWAL FEE	0.00	1,275.00
111100	509764	05/24/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	18.71
111100	509764	05/24/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	104.61
111100	509764	05/24/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	147.90
111100	509764	05/24/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	148.79
111100	509764	05/24/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	148.94
111100	509764	05/24/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/DR. LONG	0.00	162.92
111100	509764	05/24/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	178.98
111100	509764	05/24/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	266.59
111100	509764	05/24/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	326.23
111100	509764	05/24/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	341.41
111100	509764	05/24/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	348.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199511298990EM	625500	W/TREVINO	0.00	349.03
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199511298990EM	625500	W/TREVINO	0.00	366.27
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199510038990EM	625500	W/NORTH HS	0.00	536.26
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199510488990EM	625500	W/MURPHY MS	0.00	560.95
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199511208990EM	625500	W/CANTU	0.00	596.92
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199510488990EM	625500	W/MURPHY MS	0.00	623.86
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199511208990EM	625500	W/CANTU	0.00	713.11
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199511298990EM	625500	W/TREVINO	0.00	728.46
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199511228990EM	625500	W/YZAGUIRRE MS	0.00	783.32
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199510488990EM	625500	W/MURPHY MS	0.00	856.14
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199511248990EM	625500	W/ DR. LONG	0.00	1,039.98
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199510038990EM	625500	W/NORTH HS	0.00	1,246.27
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199511228990EM	625500	W/REED & MOCK	0.00	1,852.82
111100	509764	05/24/18	5501	NORTH ALAMO WATER	S 199510038990EM	625500	W/NORTH HS	0.00	4,163.28
TOTAL CHECK								0.00	16,610.44
111100	509768	05/24/18	12573	OMNI -CORPUS CHRIST	19941709899STU	641100	ATTENDING 2018 TX.	0.00	586.36
111100	509769	05/24/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509769	05/24/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	509773	05/24/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509773	05/24/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	509780	05/24/18	2040	PITSCO INC.	19911047811000	639900	ITEM 39098 SOCKET H	0.00	10.75
111100	509780	05/24/18	2040	PITSCO INC.	19911047811000	639900	ITEM 39097 SOCKET	0.00	10.75
111100	509780	05/24/18	2040	PITSCO INC.	19911047811000	639900	39195 SOCKET	0.00	8.65
111100	509780	05/24/18	2040	PITSCO INC.	19911047811000	639900	43049 TETRIX MAX	0.00	135.00
111100	509780	05/24/18	2040	PITSCO INC.	19911047811000	639900	39092 TETRX AXLE SE	0.00	7.90
111100	509780	05/24/18	2040	PITSCO INC.	19911047811000	639900	39079 TETRIX	0.00	11.90
111100	509780	05/24/18	2040	PITSCO INC.	19911047811000	639900	39100 TETRIX	0.00	1.95
111100	509780	05/24/18	2040	PITSCO INC.	19911047811000	639900	39101 TETRIX SPACERS	0.00	1.90
111100	509780	05/24/18	2040	PITSCO INC.	19911047811000	639900	39.91 BRPONZE	0.00	13.95
111100	509780	05/24/18	2040	PITSCO INC.	19911047811000	639900	39129 TETRIX	0.00	6.95
111100	509780	05/24/18	2040	PITSCO INC.	19911047811000	639900	39057 TETRIX	0.00	49.95
111100	509780	05/24/18	2040	PITSCO INC.	19911047811000	639900	SHIPPING	0.00	25.97
TOTAL CHECK								0.00	285.62
111100	509783	05/24/18	31418	PRECISION SAW & TOO	199417358990FA	131100	WIRE BRUSH W/ HANDL	0.00	57.60
111100	509783	05/24/18	31418	PRECISION SAW & TOO	199417358990FA	639900	CASTER 4" RIGID NON	0.00	159.90
111100	509783	05/24/18	31418	PRECISION SAW & TOO	199417358990FA	639900	CASTER 4" SWIVEL W/	0.00	239.90
TOTAL CHECK								0.00	457.40
111100	509786	05/24/18	30513	PROPERTY CASUALTY A	199519358990BS	642903	INVOICE #D10890918C	0.00	1,000.00
111100	509786	05/24/18	30513	PROPERTY CASUALTY A	199519358990BS	642903	INVOICE #D10890918D	0.00	1,000.00
111100	509786	05/24/18	30513	PROPERTY CASUALTY A	199519358990BS	642903	INVOICE #D10890918E	0.00	191.44
TOTAL CHECK								0.00	2,191.44
111100	509788	05/24/18	33602	PSJA CTA ACTIVITY	19923006826000	649900	PLEASE PAY WITH CHE	0.00	195.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509790	05/24/18	1894	PSJA FOOD NUTRITION	199110088260BS	649700	INVOICE #13943	0.00	174.50
111100	509790	05/24/18	1894	PSJA FOOD NUTRITION	19941702899000	649700	\$2,268.00 CATERING	0.00	2,268.00
111100	509790	05/24/18	1894	PSJA FOOD NUTRITION	19911046811000	649700	CHILD NUTRITION INV	0.00	7.50
TOTAL CHECK								0.00	2,450.00
111100	509791	05/24/18	28045	PSJA KENNEDY MIDDLE	19900000899000	574900	DEPOSIT 3/9/18 FROM	0.00	775.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911136811000	629900	SCIENCE REFERENCE G	0.00	157.50
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911106811000	629900	SUBSTITUTE REPORT-2	0.00	65.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19923041899000	629900	QTY: 500 STATIONERY	0.00	105.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19923041899000	629900	QTY: 500 BUSINESS C	0.00	25.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19923041899000	629900	QTY: 500 ACADEMIC E	0.00	125.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19923007899000	629900	SUBSTITUTE REPORT F	0.00	130.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911107811000	629900	LEAVING DURING WORK	0.00	32.50
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911107811000	629900	SUBSTITUTE REPORT F	0.00	32.50
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911047811000	629900	CLASS OF 2018 AWARD	0.00	114.75
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	#10 WINDOW ENVELOPS	0.00	150.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	CLASS OF 2018 5TH A	0.00	20.50
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	CLASS OF 2018 DISTI	0.00	761.90
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911118811000	629900	5TH GRADE COMPLETIO	0.00	25.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911118811000	629900	PRE KINDER COMPLETI	0.00	20.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911118811000	629900	CHESS CERTIFICATE	0.00	7.50
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911118811000	629900	DESTINATION IMAGINA	0.00	7.50
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911118811000	629900	CHEER CERTIFICATE	0.00	12.50
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911118811000	629900	GUITARRITAS CERTIFI	0.00	7.50
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911118811000	629900	CHOIR CERTIFICATE	0.00	7.50
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	19911118811000	629900	UIL CERTIFICATES	0.00	15.00
TOTAL CHECK								0.00	1,822.15
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	19923007899000	621900	INVOICE# 44 PAY SEC	0.00	51.67
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	19923007899000	621900	EDUARDO GAONA 3.07	0.00	63.83
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	19923007899000	621900	RAMIRO MARTINEZ 3.0	0.00	78.56
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	199529358990DW	629900	SECURITY SERVICES F	0.00	340.20
TOTAL CHECK								0.00	534.26
111100	509796	05/24/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509796	05/24/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509796	05/24/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	509797	05/24/18	2070	QUILL CORPORATION	199110458110MU	639954	P O TO BUY ITEM #73	0.00	285.12
111100	509797	05/24/18	2070	QUILL CORPORATION	199110458110MU	639954	P O TO BUY ITEM # 9	0.00	8.24
111100	509797	05/24/18	2070	QUILL CORPORATION	199110458110MU	639954	P O TO BUY ITEM : C	0.00	1.86
TOTAL CHECK								0.00	295.22
111100	509800	05/24/18	32528	RAISING CANE'S REST	199138728990TE	649700	STAAR INTAKE WORKIN	0.00	129.80
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	199111078110PE	639900	ORDER-SHORT SHOT GO	0.00	5.70
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	199111088110PE	639900	ORDER-SHORT SHOT GO	0.00	18.00
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	199111158110PE	639900	ORDER-SHORT SHOT GO	0.00	57.00
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	199111178110PE	639900	ORDER-SHORT SHOT GO	0.00	80.00
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	199218728990SS	639900	QUOTE# 17596	0.00	129.33

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111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	199218728990SS	639900	ITEM AAG 6124S905A-	0.00	177.93
TOTAL CHECK								0.00	467.96
111100	509802	05/24/18	34100	REBECA RAMIREZ DE P	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	509811	05/24/18	32813	RODRIGUEZ CATERING	19923108899000	649700	TEACHER APPRECIATIO	0.00	679.00
111100	509812	05/24/18	17853	RODRIGUEZ, ADRIAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121368990LI	632801	ITEM # 978164156340	0.00	120.10
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121368990LI	632801	ITEM# 9781641563475	0.00	125.70
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121368990LI	632801	ITEM 9781641563543	0.00	125.70
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121368990LI	632801	ITEM# 9781641563611	0.00	125.70
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121368990LI	632801	ITEM# 9781641563680	0.00	125.70
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121368990LI	632801	ITEM# 9781641563826	0.00	125.70
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121368990LI	632801	ITEM# 9781641563758	0.00	125.70
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121368990LI	632801	ITEM# 9781641563895	0.00	125.70
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	KITCHEN CHAOS 97816	0.00	20.26
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	MAGNETIC MESS 97816	0.00	20.29
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	MYSTERY AT CAMP KOO	0.00	20.29
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	POWER PLAY 97816819	0.00	20.29
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	RUNAWAY ROBOT 97816	0.00	20.29
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	SOUNDS LIKE FUN 978	0.00	20.29
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	SPACING OUT 9781681	0.00	20.29
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	THIS PLACE IS A ZOO	0.00	20.29
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	TWIST IN TIME 97816	0.00	20.29
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	UNDER THE SEA 97816	0.00	20.29
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	FRIGHT AT THE MUSEU	0.00	18.35
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	PHANTOM AT THE FUNH	0.00	18.35
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	SPOOK IN THE STACKS	0.00	18.35
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	CREEPY CATHEDRAL 97	0.00	18.35
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	DO ROBOTS GET SPACE	0.00	18.35
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	GAS GIANT JUMP 9781	0.00	18.35
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	MOON OF DECEPTION 9	0.00	18.35
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	SPACE FACE OFF 9781	0.00	18.35
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	CIRCUITRY AND ELECT	0.00	22.23
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	CRAFT AND DESIGN 3-	0.00	22.23
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	MOVING MACHINES 978	0.00	22.23
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	VIDEO ANIMATION & P	0.00	22.23
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	A VACATION IN RUINS	0.00	21.26
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	AN ARTFUL ESCAPE 97	0.00	21.26
111100	509814	05/24/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	CAIRO CAMELS AND CH	0.00	15.69
TOTAL CHECK								0.00	1,496.80
111100	509815	05/24/18	34092	SAHARA JUDITH HEDRI	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	509816	05/24/18	34309	SALAZAR, CHRISTIAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509818	05/24/18	31498	SAM'S CLUB-ALAMO MI	19913042899000	649700	HOTDOGS FOR TEACHER	0.00	78.81
111100	509819	05/24/18	31144	SAM'S CLUB-BILINGUA	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	298.14

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111100	509821	05/24/18	31696	SAM'S CLUB-CARMAN E	19951119899000	639900	60IN INDUSTRIAL FAN	0.00	449.00
111100	509821	05/24/18	31696	SAM'S CLUB-CARMAN E	19951119899000	639900	60" INDUSTRIAL FAN	0.00	449.00
111100	509821	05/24/18	31696	SAM'S CLUB-CARMAN E	19911119811000	649700	COOKIES, FRUIT SNAC	0.00	260.32
TOTAL CHECK								0.00	1,158.32
111100	509822	05/24/18	30844	SAM'S CLUB-CLOVER E	19913125899000	649700	SODAS, WATER, COFFE	0.00	61.63
111100	509822	05/24/18	30844	SAM'S CLUB-CLOVER E	19923125899000	639900	CUPS, FORK, SPOONS,	0.00	41.08
111100	509822	05/24/18	30844	SAM'S CLUB-CLOVER E	19913125899000	649700	SODAS, WATER, COFFE	0.00	84.51
111100	509822	05/24/18	30844	SAM'S CLUB-CLOVER E	19923125899000	639900	CUPS, FORK, SPOONS,	0.00	56.34
111100	509822	05/24/18	30844	SAM'S CLUB-CLOVER E	19913125899000	649700	SODAS, WATER, COFFE	0.00	37.82
111100	509822	05/24/18	30844	SAM'S CLUB-CLOVER E	19923125899000	639900	CUPS, FORK, SPOONS,	0.00	25.28
TOTAL CHECK								0.00	306.66
111100	509823	05/24/18	30983	SAM'S CLUB-CURR/INS	19913872899001	649700	BUYING WATERS	0.00	60.48
111100	509823	05/24/18	30983	SAM'S CLUB-CURR/INS	199138728990E1	649700	SNACKS FOR ELEMENTA	0.00	104.55
111100	509823	05/24/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	FOOD AND SNACKS FOR	0.00	324.62
TOTAL CHECK								0.00	489.65
111100	509826	05/24/18	28986	SAM'S CLUB-ESCALANT	19931047899000	649700	PURCHASE ICE CREAM	0.00	62.40
111100	509826	05/24/18	28986	SAM'S CLUB-ESCALANT	19931047899000	649700	PURCHASE ICE CREAM	0.00	18.63
111100	509826	05/24/18	28986	SAM'S CLUB-ESCALANT	19931047899000	649700	PURCHASE ICE CREAM	0.00	102.94
111100	509826	05/24/18	28986	SAM'S CLUB-ESCALANT	19931047899000	649700	PURCHASE ICE CREAM	0.00	10.98
111100	509826	05/24/18	28986	SAM'S CLUB-ESCALANT	19931047899000	649700	PURCHASE ICE CREAM	0.00	72.05
TOTAL CHECK								0.00	267.00
111100	509828	05/24/18	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	REFRESHMENTS/SNACKS	0.00	353.50
111100	509829	05/24/18	32732	SAM'S CLUB-LIBRARY	199128728990LI	649701	DRINKS AND SNACKS F	0.00	99.82
111100	509832	05/24/18	17054	SAM'S CLUB-PSJA BUS	199417358990BS	639900	FOLGERS CLASSIC ROA	0.00	123.04
111100	509832	05/24/18	17054	SAM'S CLUB-PSJA BUS	199417358990BS	639900	COFFEE-MATE POWDER	0.00	73.72
TOTAL CHECK								0.00	196.76
111100	509833	05/24/18	26276	SAM'S CLUB-PSJA BUS	199417358990BS	649500	SERVICE FEE CF18040	0.00	50.00
111100	509834	05/24/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	NACHO CHEESE	0.00	41.81
111100	509834	05/24/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	MINTS	0.00	56.07
111100	509834	05/24/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	JOLLY RANCHERS	0.00	73.64
111100	509834	05/24/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	SOUR PUNCH TUB	0.00	84.18
111100	509834	05/24/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	RICE KRISPIES	0.00	57.76
111100	509834	05/24/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	NABISCO COOKIE VARI	0.00	81.37
111100	509834	05/24/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	SNACKS FOR STUDENTS	0.00	66.61
111100	509834	05/24/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	RING POPS	0.00	80.95
111100	509834	05/24/18	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	HOT CHEETOS	0.00	83.55
TOTAL CHECK								0.00	625.94
111100	509835	05/24/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649900	SUPPLIES FOR DAP BA	0.00	12.98
111100	509835	05/24/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649900	SUPPLIES FOR DAP BA	0.00	260.41
TOTAL CHECK								0.00	273.39
111100	509836	05/24/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	CAKE FOR TOP 10% AW	0.00	18.63
111100	509836	05/24/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	SNACKS AND DRINKS F	0.00	242.26

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111100	509836	05/24/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#475353 NABISCO CLA	0.00	16.73
111100	509836	05/24/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#636632 NABISCO COO	0.00	12.54
111100	509836	05/24/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#636509 FRITO LAY C	0.00	21.32
111100	509836	05/24/18	28181	SAM'S CLUB-PSJA	SOU 19911007811000	649700	#980002151 MEMBERS	0.00	18.77
TOTAL CHECK								0.00	330.25
111100	509837	05/24/18	30709	SAM'S CLUB-STUDENT	19911869811ARP	649700	PURCHASE DRINKS, CA	0.00	597.93
111100	509839	05/24/18	21930	SANDRA C QUEZADA	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,185.94
111100	509839	05/24/18	21930	SANDRA C QUEZADA	19913733899000	622300	TEXAS SCHOLARS BOOK	0.00	56.29
TOTAL CHECK								0.00	1,242.23
111100	509840	05/24/18	32799	SANJUANITA GARCIA	19913733899000	622300	DEVELOPING LEADERS	0.00	612.15
111100	509842	05/24/18	31012	SAVOR...	199417288990PR	649700	GRADUATION CATERING	0.00	310.80
111100	509843	05/24/18	31012	SAVOR...	19941702899000	649700	PURCHASE MEAL FOR B	0.00	1,317.33
111100	509845	05/24/18	2158	SCHOOL SPECIALTY	199	131100	WHITE POSTER BOARD,	0.00	2,180.00
111100	509845	05/24/18	2158	SCHOOL SPECIALTY	199	131100	CHART TABLETS 24X16	0.00	3,024.00
TOTAL CHECK								0.00	5,204.00
111100	509847	05/24/18	11438	SHAR PRODUCTS	COMP 199110458110MU	639954	P O TO BUY ITEM#SF	0.00	240.00
111100	509847	05/24/18	11438	SHAR PRODUCTS	COMP 199110458110MU	639954	P O TO BUY ITEM #SB	0.00	6.29
111100	509847	05/24/18	11438	SHAR PRODUCTS	COMP 199110458110MU	639954	P O TO BUY ITEM #HC	0.00	134.97
111100	509847	05/24/18	11438	SHAR PRODUCTS	COMP 199110458110MU	639954	P O TO BUY ITEM # S	0.00	70.00
TOTAL CHECK								0.00	451.26
111100	509848	05/24/18	34093	SHARON ANGELINA FLO	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,185.94
111100	509851	05/24/18	32801	SINTIA J LOPEZ	19913733899000	622300	DEVELOPING LEADERS	0.00	612.15
111100	509854	05/24/18	0386	SMOKEY'S BAR-B-QUE	199417338990SD	649700	SAFETY MEETING MAY	0.00	1,099.00
111100	509854	05/24/18	0386	SMOKEY'S BAR-B-QUE	19923113899000	649700	CHICKEN PLATES FOR	0.00	100.00
111100	509854	05/24/18	0386	SMOKEY'S BAR-B-QUE	19923041899000	649700	LUNCH FOR STAFF STA	0.00	297.00
TOTAL CHECK								0.00	1,496.00
111100	509858	05/24/18	18721	SPORTIME/SCHOOL	SPE 199118698110PE	639900	ORDER FOR SPECIAL O	0.00	14.27
111100	509858	05/24/18	18721	SPORTIME/SCHOOL	SPE 199118698110PE	639900	ITEM #1320282-ULTRA	0.00	60.22
111100	509858	05/24/18	18721	SPORTIME/SCHOOL	SPE 199118698110PE	639900	ITEM #1573483 CHAMP	0.00	17.99
TOTAL CHECK								0.00	92.48
111100	509859	05/24/18	31647	STAYBRIDGE SUITES A	19923118899000	641100	TO PAY FOR HOTEL FE	0.00	599.46
111100	509861	05/24/18	34094	SUSANNA J BARBOSA	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	509862	05/24/18	27693	SWEET & TASTY, LLC.	19911001811000	649700	QUOTE FOR REFRESHME	0.00	87.00
111100	509862	05/24/18	27693	SWEET & TASTY, LLC.	19911001811000	649700	100PC WHITE CAKE	0.00	87.00
111100	509862	05/24/18	27693	SWEET & TASTY, LLC.	19911001811000	649700	QUOTE FOR CAKES FOR	0.00	87.00
111100	509862	05/24/18	27693	SWEET & TASTY, LLC.	19911001811000	649700	100 PC VANILLA CAKE	0.00	174.00
111100	509862	05/24/18	27693	SWEET & TASTY, LLC.	19911001811000	649700	100PC STRAWBERRY CA	0.00	87.00
111100	509862	05/24/18	27693	SWEET & TASTY, LLC.	19911001811000	649700	100 PC BUTTER PECAN	0.00	87.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	609.00
111100	509865	05/24/18	25364	TASB, INC.	199417358990BS	632900	TASB SCHOOL LAW UPD	0.00	250.00
111100	509868	05/24/18	11610	TEJAS RESTAURANT	199519368990MO	629900	TRANSPORTATION OF 2	0.00	700.00
111100	509869	05/24/18	14589	TEPSA	19923118899000	641100	TO PAY FOR TEPSA CO	0.00	503.00
111100	509869	05/24/18	14589	TEPSA	19923118899000	641100	TO PAY FOR TEPSA CO	0.00	503.00
111100	509869	05/24/18	14589	TEPSA	19923121899000	641100	TEPSA PRINCIPAL CON	0.00	404.00
TOTAL CHECK								0.00	1,410.00
111100	509871	05/24/18	26130	TERRACON CONSULTANT	199519368990MO	629900	ASBESTOS INSPECTION	0.00	1,170.00
111100	509872	05/24/18	2343	TESA/TEXAS EDUCATIO	199417018990SM	641100	REGISTRATION FOR LU	0.00	220.00
111100	509873	05/24/18	2268	TEXAS ASSN OF SCHOO	19923128899000	641100	TASA CONFRENCE FEE	0.00	177.00
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR SRL#024629 D	0.00	74.00
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	SRL # N. 723140 SEL	0.00	85.00
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR: SELMER BASS	0.00	144.00
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR: BASS CLARIN	0.00	239.00
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110478110MU	624900	HOLTON FRENCH HORN	0.00	49.00
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110478110MU	624900	FRENCH HORN LEVER/S	0.00	2.50
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110478110MU	624900	HOLTON FRENCH HORN	0.00	49.00
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110478110MU	624900	FRENCH HORN LEVER/S	0.00	2.50
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110478110MU	624900	HOLTON FRENCH HORN	0.00	49.00
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110478110MU	624900	FRENCH HORN LEVER/S	0.00	2.50
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110478110MU	624900	CORNET	0.00	58.50
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110478110MU	624900	CORNET #430572	0.00	14.80
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110478110MU	624900	CORNET #430572	0.00	5.70
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110478110MU	624900	BESSON CORNET	0.00	40.00
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110478110MU	624900	HOLTON FRENCH HORN	0.00	14.75
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110478110MU	624900	HOLTON FRENCH HORN	0.00	10.25
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110448110MU	624900	REPAIR: KING TUBA S	0.00	189.00
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110438110MU	624954	REPAIR - YAMAHA TUB	0.00	224.70
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR - SRL#121845	0.00	159.00
111100	509874	05/24/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR FOR TROMBONE	0.00	60.00
TOTAL CHECK								0.00	1,473.20
111100	509875	05/24/18	28120	TEXAS DEPARTMENT OF	199519368990MO	649500	RENEWAL LICENSE FEE	0.00	75.00
111100	509876	05/24/18	34465	TEXAS DEPARTMENT OF	199417358990BS	649500	FEE FOR CERTIFIED C	0.00	5.45
111100	509877	05/24/18	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	509877	05/24/18	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
TOTAL CHECK								0.00	40.00
111100	509878	05/24/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	INVOICE NO.: CRS-20	0.00	35.00
111100	509878	05/24/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	INVOICE NO.: CRS-20	0.00	29.00
TOTAL CHECK								0.00	64.00
111100	509883	05/24/18	17542	TONY ROMAS	19911007811000	649900	INVOICE#4	0.00	325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509886	05/24/18	34290	TREJO, JONATHAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	509886	05/24/18	34290	TREJO, JONATHAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	2 MEDAL 1ST PLACE	0.00	82.50
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	2" MEDAL 2ND PLACE	0.00	82.50
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	2" MEDAL 3RD PLACE	0.00	82.50
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	2" MEDAL 4TH PLACE	0.00	82.50
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	5TH PLACE RIBBON	0.00	61.25
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	6TH PLACE RIBBON	0.00	61.25
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	27" DISTRICT 1ST PL	0.00	55.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	25" DISTRICT 2ND PL	0.00	30.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	22" DISTRICT 3RD PL	0.00	27.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	2" LAMP OF KNOWLEDG	0.00	71.50
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19936872899UJL	639900	CUSTOMIZED LABEL/ST	0.00	20.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	6TH 7TH AND 8TH VAL	0.00	39.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	6TH 7TH AND 8TH SAL	0.00	36.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	6TH TOP STUDENT TRO	0.00	110.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	7TH TOP STUDENT	0.00	88.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	8TH TOP STUDENT	0.00	88.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	6TH GRADE ALL A	0.00	75.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	6TH A & B HONOR ROLL	0.00	375.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	7TH GRADE ALL A	0.00	25.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	7TH GRADE A & B	0.00	175.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	8TH GRADE ALL A	0.00	40.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	8TH A & B	0.00	100.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	2" STAAR 2 SUBJECT	0.00	180.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	2 " STAAR 1 SUBJECT	0.00	70.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	2" SILVER PERFECT A	0.00	148.00
111100	509889	05/24/18	34353	TROPHY HOUSE (THE)	19931047899000	649900	2" SILVER PERFECT A	0.00	1.00
TOTAL CHECK								0.00	2,206.00
111100	509900	05/24/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	KOH 12 853 98-S KIT	0.00	236.39
111100	509900	05/24/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.10
111100	509900	05/24/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	449.78
TOTAL CHECK								0.00	1,185.27
111100	509910	05/24/18	2415	WAL-MART #397	199528698990SC	639900	TO PURCHASE SUPPLIE	0.00	53.90
111100	509910	05/24/18	2415	WAL-MART #397	199528698990SC	649700	CHANGE OF ACCOUNT F	0.00	36.20
111100	509910	05/24/18	2415	WAL-MART #397	19913007899000	639900	ITEM#5569748 CLEAR	0.00	73.86
111100	509910	05/24/18	2415	WAL-MART #397	19911869811ARP	639900	GET MP3 PLAYER. BIK	0.00	592.54
111100	509910	05/24/18	2415	WAL-MART #397	19934945899000	639900	QTY 1 LOGITECH MK53	0.00	39.97
111100	509910	05/24/18	2415	WAL-MART #397	19934945899000	639900	LOGITECH C270 HD WE	0.00	25.47
111100	509910	05/24/18	2415	WAL-MART #397	19911044811000	639900	PURCHASE ITEMS FOR	0.00	295.97
111100	509910	05/24/18	2415	WAL-MART #397	19911869811ARP	639900	PURCHASE ASSORTED B	0.00	298.44
111100	509910	05/24/18	2415	WAL-MART #397	199417338990SD	639901	TO PURCHASE 3/4 X V	0.00	98.20
111100	509910	05/24/18	2415	WAL-MART #397	19912003899000	639900	SIMPLY CHARCOAL TIN	0.00	9.18
111100	509910	05/24/18	2415	WAL-MART #397	19912003899000	639900	CRA-Z-ART TIMELESS	0.00	16.53
111100	509910	05/24/18	2415	WAL-MART #397	19912003899000	639900	ART1ST SKETCH DIARY	0.00	10.63
111100	509910	05/24/18	2415	WAL-MART #397	19912003899000	639900	SIMPLY SKETCHING TI	0.00	3.66
111100	509910	05/24/18	2415	WAL-MART #397	19923001899000	639900	MICROWAVE OVEN FOR	0.00	159.00

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111100	509910	05/24/18	2415	WAL-MART #397	199138728990TE	639900	SUPPLIES FOR UPCOMI	0.00	201.62
111100	509910	05/24/18	2415	WAL-MART #397	19923006826000	649900	TEACHER/STAFF APPRE	0.00	275.68
111100	509910	05/24/18	2415	WAL-MART #397	19911108811000	639900	SUPPLIES FOR SCIENC	0.00	77.43
111100	509910	05/24/18	2415	WAL-MART #397	199238728990CC	649900	TO PURCHASE SUPPLIE	0.00	98.32
111100	509910	05/24/18	2415	WAL-MART #397	199218728990CC	649700	TREATS, TO FILL UP	0.00	54.26
111100	509910	05/24/18	2415	WAL-MART #397	199218728990CC	649700	TREATS, TO FILL UP	0.00	14.44
111100	509910	05/24/18	2415	WAL-MART #397	199238728990CC	649900	TO PURCHASE SUPPLIE	0.00	35.82
111100	509910	05/24/18	2415	WAL-MART #397	19921872899002	639900	MARCH 8 HOLDSWORTH	0.00	72.35
111100	509910	05/24/18	2415	WAL-MART #397	19921872899002	639900	MARCH 8 HOLDSWORTH	0.00	91.16
111100	509910	05/24/18	2415	WAL-MART #397	19921872899002	639900	MARCH 8 HOLDSWORTH	0.00	49.40
111100	509910	05/24/18	2415	WAL-MART #397	199218728990SS	639900	SUPPLIES NEEDED FOR	0.00	231.58
111100	509910	05/24/18	2415	WAL-MART #397	199218728990SS	639900	SUPPLIES NEEDED FOR	0.00	83.40
111100	509910	05/24/18	2415	WAL-MART #397	199417018990SM	649700	WATER AND COFFEE FO	0.00	42.38
111100	509910	05/24/18	2415	WAL-MART #397	19912003899000	639900	CRAYOLA COLORED PEN	0.00	30.45
111100	509910	05/24/18	2415	WAL-MART #397	19912003899000	639900	SCAN DISK CZ60 32GB	0.00	36.80
111100	509910	05/24/18	2415	WAL-MART #397	19912003899000	639900	DUCK PEEL AND STICK	0.00	79.74
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	STUDENT MATERIALS	0.00	9.61
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	068113104839	0.00	5.91
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	007128783770	0.00	19.11
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	007780253633	0.00	18.63
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	060933221627	0.00	39.81
111100	509910	05/24/18	2415	WAL-MART #397	199338698990HS	639900	SHREDDERS FOR NORTH	0.00	183.44
111100	509910	05/24/18	2415	WAL-MART #397	199338698990HS	639900	HAND SOAP, BABY WIP	0.00	92.66
111100	509910	05/24/18	2415	WAL-MART #397	199338698990HS	639900	CAMPHO PHENIQUE	0.00	88.28
111100	509910	05/24/18	2415	WAL-MART #397	199338698990HS	639900	GLUECOSE GEL, TABLE	0.00	138.99
111100	509910	05/24/18	2415	WAL-MART #397	199338698990HS	639900	TWEEZERS, NAIL CLIP	0.00	92.66
111100	509910	05/24/18	2415	WAL-MART #397	19923007899000	649700	DUNKIN DONUTS ORIGI	0.00	142.06
111100	509910	05/24/18	2415	WAL-MART #397	19923007899000	649700	BOBS SWEET STRIPES	0.00	11.86
111100	509910	05/24/18	2415	WAL-MART #397	19923007899000	649700	NESTLE CHOCOLATE CA	0.00	9.90
111100	509910	05/24/18	2415	WAL-MART #397	19961872899003	649900	TO PURCHASE STORAGE	0.00	272.90
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	007780241371	0.00	38.41
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	030573201026	0.00	14.63
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	004319422291	0.00	3.86
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	060933221111	0.00	39.81
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	007940038057	0.00	19.31
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	03813700164	0.00	19.31
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	030521014747	0.00	29.26
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	002240062427	0.00	29.26
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	001910018169H	0.00	19.31
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	084004016623	0.00	29.26
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	002616903779	0.00	19.31
111100	509910	05/24/18	2415	WAL-MART #397	19911006826000	639900	007978492078	0.00	19.31
111100	509910	05/24/18	2415	WAL-MART #397	199110068110PE	639900	P.E. EQUIPMENT	0.00	103.33
111100	509910	05/24/18	2415	WAL-MART #397	199110068110PE	639900	P.E. EQUIPMENT	0.00	134.55
111100	509910	05/24/18	2415	WAL-MART #397	19923006826000	649900	TEACHER/STAFF APPRE	0.00	47.18
111100	509910	05/24/18	2415	WAL-MART #397	199218728990SE	639900	SUPPLIES FOR SUCH A	0.00	168.58
TOTAL CHECK									5,048.88
111100	509912	05/24/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,628.16
111100	509917	05/24/18	28708	WIDLE, REX LEE	199519368990MO	629900	LP SYSTEM INSPECTIO	0.00	1,375.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509918	05/24/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900		0.00	61.16
111100	509918	05/24/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 13271 RELIALIGHT	0.00	106.56
111100	509918	05/24/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 74939 ECONOMY ANT	0.00	103.68
111100	509918	05/24/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 14196 TEXAS WIDE	0.00	56.00
111100	509918	05/24/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 14197 TEXAS WIDE	0.00	56.00
111100	509918	05/24/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 85923 LARGE ADULT	0.00	25.16
111100	509918	05/24/18	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 22821 WELCH ALLYN	0.00	585.00
TOTAL CHECK								0.00	993.56
111100	509920	05/24/18	31549	WINNER'S WORLD	19911043811000	649900	QTY. 97 SIZE 6X8 MA	0.00	1,372.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911043811000	649900	QTY 18 4X6 MATTE BL	0.00	144.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911043811000	649900	QTY 25 6X8 MATTE B	0.00	350.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911043811000	649900	QTY 110 6X8 MATTE	0.00	1,540.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911106811000	649900	8" "MASTERS" READI	0.00	28.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911106811000	649900	7" "BACHELORS READ	0.00	65.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911106811000	649900	6" "ASSOCIATES" RE	0.00	210.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911106811000	649900	7" "ALL A HONOR RO	0.00	390.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19931046899000	649900	BRIGHT PERFECT ATTE	0.00	275.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	OPERATIONAL EXPENSE	0.00	175.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	CLEAR ACRYLIC WITH	0.00	60.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	P.E. : VICTORY TORCH	0.00	18.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	WREATH INSERT HOLDE	0.00	70.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	MALE/ FEMALE VICTOR	0.00	54.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	OPERATIONAL EXPENSE	0.00	9.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	SINGLE COL. ON 2X	0.00	70.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	SINGLE COLUMN ON 2	0.00	121.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	SINGLE COLUMN ON 2	0.00	36.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	B. CABRERA/ LAMP OF	0.00	40.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911007811000	649900	7X9 VALEDICTORIAN/	0.00	50.00
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	OPERATIONAL EXPENSE	0.00	127.75
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	OBREGON: FLAME INSE	0.00	98.62
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	FLAME INSERT HOLDER	0.00	107.58
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	PERFECT ATT. TROPHY	0.00	13.45
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	SAME W/2" COLUMN PE	0.00	7.84
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	PERFECT ATT-4 " COL	0.00	17.93
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	3-STAR SPINER TROPH	0.00	44.83
111100	509920	05/24/18	31549	WINNER'S WORLD	19911130811000	649900	PERFECT ATTENDANCE	0.00	28.00
TOTAL CHECK								0.00	5,523.00
111100	509922	05/24/18	19444	WRIGHT CLEANER'S	199110038110RO	639900	ESTIMATE #2376	0.00	134.75
111100	509922	05/24/18	19444	WRIGHT CLEANER'S	199110038110RO	639900	TROUSER SLACKS	0.00	118.25
111100	509922	05/24/18	19444	WRIGHT CLEANER'S	199110038110RO	639900	SHIRT SS MN & WN	0.00	90.75
111100	509922	05/24/18	19444	WRIGHT CLEANER'S	199110038110RO	639900	ESTIMATE #2392	0.00	150.00
TOTAL CHECK								0.00	493.75
111100	509930	05/31/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	PURCHASE ORDER FOR	0.00	450.00
111100	509930	05/31/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	PURCHASE ORDER FOR	0.00	300.00
TOTAL CHECK								0.00	750.00
111100	509933	05/31/18	16150	AAA CUSTOM & ELECTR	19911118811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	509933	05/31/18	16150	AAA CUSTOM & ELECTR	19911003811000	624900	MAY 2018	0.00	61.00
TOTAL CHECK								0.00	122.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509935	05/31/18	19837	ADVANCE DOOR SERVIC	199519368990MO	629900	INSTALL PLAM DOORS	0.00	1,998.10
111100	509936	05/31/18	28372	AFP INDUSTRIES, INC	199	131100	MOPHEADS, 24 OZ., R	0.00	7,507.80
111100	509937	05/31/18	32829	AG-PRO TEXAS, LLC	199519368990MO	663900	#MIA 13215 DIESEL E	0.00	5,767.51
111100	509938	05/31/18	31591	AGUILAR'S MEAT MARK	19923041899000	649700	PAY ADDITIONAL CHAR	0.00	100.00
111100	509941	05/31/18	32232	AIRGAS USA, LLC	199519368990MO	639556	WELDER GENERATOR GA	0.00	3,570.48
111100	509942	05/31/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	600.00
111100	509943	05/31/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	2,610.73
111100	509945	05/31/18	22179	ALVAREZ, GLORIA	19923042899000	649700	FEED 100 PEOPLE @ \$	0.00	350.00
111100	509945	05/31/18	22179	ALVAREZ, GLORIA	19911107811000	649700	300 TACOS FOR STUDE	0.00	525.00
TOTAL CHECK								0.00	875.00
111100	509952	05/31/18	19660	AT&T MOBILITY	199517288990PR	625601	AT&T BILL INV# 877	0.00	416.72
111100	509954	05/31/18	22046	BARNES & NOBLE	199120078990LI	632800	ISBN#9781401323257	0.00	422.40
111100	509954	05/31/18	22046	BARNES & NOBLE	199121168990LI	632801	PRODUCT #9781524770	0.00	7.99
111100	509954	05/31/18	22046	BARNES & NOBLE	199121168990LI	632801	PRODUCT #9781524766	0.00	7.99
111100	509954	05/31/18	22046	BARNES & NOBLE	199121168990LI	632801	PRODUCT #9780394800	0.00	13.59
111100	509954	05/31/18	22046	BARNES & NOBLE	199121168990LI	632801	PRODUCT #9780394809	0.00	7.99
111100	509954	05/31/18	22046	BARNES & NOBLE	199121168990LI	632801	PRODUCT #9780394800	0.00	13.59
111100	509954	05/31/18	22046	BARNES & NOBLE	199121168990LI	632801	PRODUCT #9780385379	0.00	14.39
111100	509954	05/31/18	22046	BARNES & NOBLE	199121168990LI	632801	PRODUCT #9780553524	0.00	13.59
111100	509954	05/31/18	22046	BARNES & NOBLE	199121168990LI	632801	PRODUCT #9780553520	0.00	7.99
111100	509954	05/31/18	22046	BARNES & NOBLE	199121168990LI	632801	PRODUCT #9780679891	0.00	7.99
111100	509954	05/31/18	22046	BARNES & NOBLE	199121168990LI	632801	PRODUCT #9780394829	0.00	7.99
111100	509954	05/31/18	22046	BARNES & NOBLE	199121168990LI	632801	PRODUCT #9780394551	0.00	14.39
TOTAL CHECK								0.00	539.89
111100	509955	05/31/18	6673	BELINDA SOTO	199218728990E2	641100	MILEAGE: 610 MILES	0.00	108.70
111100	509955	05/31/18	6673	BELINDA SOTO	199218728990E2	641100	MEALS FOR BELINDA S	0.00	24.00
111100	509955	05/31/18	6673	BELINDA SOTO	199218728990E2	641100	4 LUNCHES @ 12.00	0.00	48.00
111100	509955	05/31/18	6673	BELINDA SOTO	199218728990E2	641100	3 DINNERS @ 16.00	0.00	48.00
111100	509955	05/31/18	6673	BELINDA SOTO	199218728990SS	641100	TESA SUMMER WORK CO	0.00	108.70
111100	509955	05/31/18	6673	BELINDA SOTO	199218728990E1	641100	MILAGE FOR TESA CON	0.00	108.70
TOTAL CHECK								0.00	446.10
111100	509956	05/31/18	34268	BERNAL, ALONZO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	509957	05/31/18	24810	BRIONES CATERING	19913110899000	649700	END OFYEAR STAFF LU	0.00	520.00
111100	509959	05/31/18	3889	BRYAN N HONL	199118728110AA	641200	REIMBURSEMENT FOR P	0.00	46.00
111100	509960	05/31/18	30789	BSN SPORTS, INC.	199110078110PE	639900	#1155389 TACHIKARA	0.00	141.00
111100	509960	05/31/18	30789	BSN SPORTS, INC.	199110078110PE	639900	#1393070 OFFICIAL W	0.00	62.00
111100	509960	05/31/18	30789	BSN SPORTS, INC.	199110078110PE	639900	##1393071 HEAVY WEI	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509960	05/31/18	30789	BSN SPORTS, INC.	199110078110PE	639900	#1397413 BOW NET BM	0.00	135.00
111100	509960	05/31/18	30789	BSN SPORTS, INC.	199110078110PE	639900	#K11059TANNER TEE 2	0.00	79.99
111100	509960	05/31/18	30789	BSN SPORTS, INC.	199110078110PE	639900	#1281491 MACGREGOR	0.00	54.00
111100	509960	05/31/18	30789	BSN SPORTS, INC.	199110078110PE	639900	#BBACCBAT ACCUBAT(T	0.00	80.00
111100	509960	05/31/18	30789	BSN SPORTS, INC.	199110078110PE	639900	#K11850 STRIKE ZONE	0.00	38.99
111100	509960	05/31/18	30789	BSN SPORTS, INC.	199110078110PE	639900	#K5HITAWAYBB HIT -	0.00	36.00
111100	509960	05/31/18	30789	BSN SPORTS, INC.	199110078110PE	639900	#RWUT8V34 3"- UT8V3	0.00	172.00
111100	509960	05/31/18	30789	BSN SPORTS, INC.	199110078110PE	639900	#K11848 STRIKE ZONE	0.00	152.99
TOTAL CHECK								0.00	991.97
111100	509962	05/31/18	32455	C & M AIR COOLED EN	199519368990MO	631800	5001102 REEL RH	0.00	1,050.32
111100	509962	05/31/18	32455	C & M AIR COOLED EN	199519368990MO	631800	336962 SEAL	0.00	52.80
111100	509962	05/31/18	32455	C & M AIR COOLED EN	199519368990MO	631800	304745 WASHER	0.00	2.28
111100	509962	05/31/18	32455	C & M AIR COOLED EN	199519368990MO	631800	5001101 RELL LH	0.00	525.16
111100	509962	05/31/18	32455	C & M AIR COOLED EN	199519368990MO	631800	FREIGHT	0.00	36.00
TOTAL CHECK								0.00	1,666.56
111100	509963	05/31/18	1271	CAMCO WHEEL & AXLE	199519368990MO	624901	INSTALLATION OF NEW	0.00	3,407.00
111100	509963	05/31/18	1271	CAMCO WHEEL & AXLE	199519368990MO	624901	PARTS AND LABOR FOR	0.00	720.89
TOTAL CHECK								0.00	4,127.89
111100	509964	05/31/18	33910	CAMPANITA'S DAY CAR	199111318320PK	629900	PSJA EARLY START CH	0.00	199.92
111100	509965	05/31/18	30435	CAMPOS, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509966	05/31/18	18325	CANDLEWOODS SUITES	19923121899000	641100	LODGING FOR 3 NIGH	0.00	397.85
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 17982203 CONT	0.00	138.69
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911123811000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 18420937 COPIE	0.00	138.69
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 08420829 COPI	0.00	228.55
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19941702899000	626900	MONTHLY FEE TO LEAS	0.00	220.95
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	509968	05/31/18	25879	CANON U.S.A., INC.	199138728990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	509968	05/31/18	25879	CANON U.S.A., INC.	199218728990AA	626900	36 MONTHS-SERVICES	0.00	73.10
111100	509968	05/31/18	25879	CANON U.S.A., INC.	199218728990AA	626900	2384C001CABINET TYP	0.00	2.30
111100	509968	05/31/18	25879	CANON U.S.A., INC.	199218728990AA	626900	36 MONTHS-SERVICES	0.00	73.10
111100	509968	05/31/18	25879	CANON U.S.A., INC.	199218728990AA	626900	2384C001CABINET TYP	0.00	2.30
111100	509968	05/31/18	25879	CANON U.S.A., INC.	199218728990AA	626900	36 MONTHS-SERVICES	0.00	73.10
111100	509968	05/31/18	25879	CANON U.S.A., INC.	199218728990AA	626900	2384C001CABINET TYP	0.00	2.30
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	243.63
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	243.63
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	243.63
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	243.63
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	243.63
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	243.63
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING COPIER	0.00	34.81
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911107811000	626900	ENCUMBERING COPIER	0.00	34.81
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911107811000	626900	ENCUMBERING COPIER	0.00	34.81
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911107811000	626900	ENCUMBERING COPIER	0.00	34.81
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911107811000	626900	ENCUMBERING COPIER	0.00	34.81
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR8585I C WING WORK	0.00	387.40
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR6555I DOWNSTAIRS	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911002811000	626900	FRONT OFFICE IR-655	0.00	243.63
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911002811000	626900	COUNSELORS IR-1435I	0.00	34.81
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911002811000	626900	REGISTRAR'S OFFICE	0.00	34.81
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911002811000	626900	GO CENTER IR-1435IF	0.00	34.81
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911002811000	626900	LIBRARY IR-1435IF D	0.00	34.81
111100	509968	05/31/18	25879	CANON U.S.A., INC.	19911002811000	626900	DRAMA IR-1435IF DIR	0.00	34.81
TOTAL CHECK								0.00	3,749.48
111100	509969	05/31/18	30415	CARDOZA, LUIS	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509971	05/31/18	29343	CAVAZOS CATERING	19913007899000	649700	END OF YEAR LUNCHEO	0.00	1,760.00
111100	509973	05/31/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	125.00
111100	509975	05/31/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	509975	05/31/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	509978	05/31/18	33839	CHILDREN'S BILINGUA	199111318320PK	629900	PSJA EARLY START CH	0.00	1,120.66
111100	509978	05/31/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1298 SOTOMA	0.00	40.00
111100	509978	05/31/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1301 SOTOMA	0.00	60.00
111100	509978	05/31/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1302 CHILDC	0.00	100.00
111100	509978	05/31/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1303 SOTOMA	0.00	100.00
111100	509978	05/31/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1304 SOTOMA	0.00	60.00
111100	509978	05/31/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1305 SOTOMA	0.00	140.00
TOTAL CHECK								0.00	1,620.66
111100	509979	05/31/18	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 081 SOTOMAY	0.00	38.00
111100	509979	05/31/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 082 CCTA PA	0.00	114.00
111100	509979	05/31/18	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 083 SOTOMAY	0.00	114.00
111100	509979	05/31/18	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 084 SOTOMAY	0.00	190.00
111100	509979	05/31/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 085 CCTA PA	0.00	114.00
TOTAL CHECK								0.00	570.00
111100	509981	05/31/18	31374	CHILDTIME ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	189.95
111100	509984	05/31/18	2895	CITY OF PHARR	19952869899STU	621900	OPEN PO TO PAY FOR	0.00	400.00
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	26.75
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.93
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	110.50
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	114.76
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	129.56
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	131.22
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	175.64
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	199.58
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	249.52
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	511.77
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	570.88
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	856.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B.PALACIOS	0.00	892.34
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199511238990EM	625500	W/CESAR CHAVEZ	0.00	894.30
111100	509985	05/31/18	1942	CITY OF PHARR-WATER	199511278990EM	625500	W/GRACIELA GARCIA	0.00	1,813.48
TOTAL CHECK									6,767.78
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS/SPRINKLER	0.00	48.49
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	64.88
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN NEW	0.00	752.38
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SORENSEN	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CLOVER	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/MAINTENANCE	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/AUSTIN MS	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	71.59
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	71.59
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	76.99
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	81.49
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/OPTIONS /HI SCI L	0.00	81.49
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	81.49
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	88.09
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	127.69
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625500	W/MAINTENANCE	0.00	183.79
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	189.90
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	196.88
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	318.29
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	345.49
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	369.59
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/FFA FARM	0.00	389.31
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS	0.00	401.10
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199511258990EM	625500	W/CLOVER (NEW)	0.00	455.38
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	499.65
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	534.58
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	607.18
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	626.09
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN SPK	0.00	688.79
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	695.29
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	705.19
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/DOEDYNS	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/BALLEW HS	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CARMAN	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/BALLEW HS	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/A. CANTU	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/REED & MOCK	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/TREVINO	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/YZAGUIRRE MS	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	778.62
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SAN JUAN MS	0.00	1,041.01
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CENTRAL KIT	0.00	1,557.24
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	1,819.63
111100	509988	05/31/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	2,837.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	26,281.78
111100	509991	05/31/18	31843	COCO'S RESTAURANT	19961872899003	649700	TO PURCHASE MEALS F	0.00	700.00
111100	509998	05/31/18	1354	CORY'S CAKES	19931107899000	649700	END OF THE YEAR CAK	0.00	102.00
111100	509998	05/31/18	1354	CORY'S CAKES	19923123899000	649700	CAKE AND COOKIES FO	0.00	119.00
111100	509998	05/31/18	1354	CORY'S CAKES	19923120899000	649700	CAKES FOR STAFF LUN	0.00	182.00
111100	509998	05/31/18	1354	CORY'S CAKES	19921825899000	649700	TO PURCHASE PAN DE	0.00	15.00
TOTAL CHECK								0.00	418.00
111100	510000	05/31/18	32611	DATA MANAGEMENT, IN	199537358990BS	624900	INVOICE #456650	0.00	79,677.25
111100	510004	05/31/18	24848	DE HOYOS, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510008	05/31/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510008	05/31/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510008	05/31/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	510010	05/31/18	25440	DISNEY DESTINATIONS	199218728990AA	641100	HOTEL ACCOMMODATION	0.00	544.50
111100	510011	05/31/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624902	T218493 HOUSING FOR	0.00	1,570.46
111100	510014	05/31/18	30921	EDDIE'S	199138728990TE	649700	STAAR INTAKE	0.00	27.80
111100	510014	05/31/18	30921	EDDIE'S	199138728990TE	649700	STAAR INTAKE	0.00	37.53
TOTAL CHECK								0.00	65.33
111100	510019	05/31/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED FU	0.00	1,475.00
111100	510019	05/31/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED FA	0.00	875.00
TOTAL CHECK								0.00	2,350.00
111100	510020	05/31/18	10251	EMBASSY SUITES HOTE	199417018990SM	641100	HOTEL RESERVATIONS	0.00	636.56
111100	510021	05/31/18	13398	ENTERPRISE RENT-A-C	199118728110AA	641200	RENTAL FOR 1STAFF A	0.00	156.00
111100	510027	05/31/18	15228	EXPRESSIONS IN GLAS	19941702899000	649900	\$2,849.00 PERSONALI	0.00	2,849.00
111100	510031	05/31/18	1512	FEDERAL EXPRESS COR	199417338990CS	649500	TRKG#772122099950	0.00	6.93
111100	510032	05/31/18	1512	FEDERAL EXPRESS COR	199417338990CS	649500	TRKG#772205916786	0.00	6.93
111100	510034	05/31/18	1512	FEDERAL EXPRESS COR	199117358110BS	639900	INVOICE #6-192-3023	0.00	86.38
111100	510036	05/31/18	34269	FIGUEROA, GUILLERMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	600.00
111100	510036	05/31/18	34269	FIGUEROA, GUILLERMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
TOTAL CHECK								0.00	800.00
111100	510037	05/31/18	30895	FOLLETT SCHOOL SOLU	199120098990LI	632800	QUOTE #9525874 ITEM	0.00	56.64
111100	510037	05/31/18	30895	FOLLETT SCHOOL SOLU	199120098990LI	632800	ITEM#1402PFX THE EP	0.00	14.64
111100	510037	05/31/18	30895	FOLLETT SCHOOL SOLU	199120098990LI	632800	ITEM#1080QFX THE HA	0.00	49.02
111100	510037	05/31/18	30895	FOLLETT SCHOOL SOLU	199120098990LI	632800	ITEM#1076ME5 THE IN	0.00	61.96
111100	510037	05/31/18	30895	FOLLETT SCHOOL SOLU	199120098990LI	632800	ITEM#1495BF6 SAINTS	0.00	16.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	510037	05/31/18	30895	FOLLETT SCHOOL SOLU	199120098990LI	632800	ITEM#1536EB3 THE SU	0.00	65.36	
111100	510037	05/31/18	30895	FOLLETT SCHOOL SOLU	199120438990FB	632800	LIBRARY BOOKS FOR L	0.00	18,482.80	
TOTAL CHECK									0.00	18,746.76
111100	510038	05/31/18	30895	FOLLETT SCHOOL SOLU	19911047811000	639900	CR#2139008A -\$646.9	0.00	20.01	
111100	510039	05/31/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00	
111100	510039	05/31/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00	
TOTAL CHECK									0.00	400.00
111100	510042	05/31/18	28550	FRED DOORS & MORE	19934945899000	624900	OPEN PURCHASE ORDER	0.00	385.00	
111100	510044	05/31/18	33971	FUTURO'S LIDERES LE	199111318320PK	629900	PSJA EARLY START CH	0.00	662.48	
111100	510045	05/31/18	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	100.00	
111100	510047	05/31/18	33969	GARCIA, EMMA A.	199111318320PK	629900	PSJA EARLY START CH	0.00	117.60	
111100	510048	05/31/18	34326	GARCIA, JUAN J.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	100.00	
111100	510054	05/31/18	29015	GISELLE MARTINEZ	19941709899STU	641100	ATTENDING 2018 TX.	0.00	32.00	
111100	510054	05/31/18	29015	GISELLE MARTINEZ	19941709899STU	641100	LUNCH	0.00	48.00	
111100	510054	05/31/18	29015	GISELLE MARTINEZ	19941709899STU	641100	DINNER	0.00	64.00	
TOTAL CHECK									0.00	144.00
111100	510055	05/31/18	31474	GONZALEZ, FLERIDA	19923044899000	649700	STAFF WORKDAY LUNCH	0.00	870.00	
111100	510056	05/31/18	18888	GONZALEZ, HORTENCIA	19923123899000	649700	STAFF LUNCHEON 5/28	0.00	480.00	
111100	510057	05/31/18	34329	GONZALEZ, RAFAEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00	
111100	510058	05/31/18	1558	GOPHER ACTIVEWEAR &	199111268110PE	639900	PO TO PURCHASE FROM	0.00	50.05	
111100	510058	05/31/18	1558	GOPHER ACTIVEWEAR &	199111268110PE	639900	75-570 SYNERGY SPIN	0.00	50.30	
111100	510058	05/31/18	1558	GOPHER ACTIVEWEAR &	199111268110PE	639900	81-135 BACKPACK LOC	0.00	19.56	
111100	510058	05/31/18	1558	GOPHER ACTIVEWEAR &	199111268110PE	639900	66-295 FOX 40 PEARL	0.00	18.90	
TOTAL CHECK									0.00	138.81
111100	510059	05/31/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	475.00	
111100	510059	05/31/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	513.00	
111100	510059	05/31/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	589.00	
111100	510059	05/31/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	779.00	
TOTAL CHECK									0.00	2,356.00
111100	510060	05/31/18	28271	GREAT BEGINNINGS CH	199111318320PK	629900	PSJA EARLY START CH	0.00	346.92	
111100	510061	05/31/18	31184	GUERRA, JORGE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00	
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER OUR AMA	0.00	18.99	
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER OUR AMA	0.00	18.99	
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER OUR AMA	0.00	18.99	
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99	
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ALL ABO	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ALL ABO	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ALL ABO	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ALL ABO	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER LIFE CY	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMALS	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMALS	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER OUR AMA	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER OUR AMA	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ALL ABO	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ALL ABO	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ALL ABO	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER LIFE CY	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER LIFE CY	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER LIFE CY	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMALS	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER OUR AMA	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER OUR AMA	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER OUR AMA	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER MY...	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER LIFE CY	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER LIFE CY	0.00	18.99
111100	510063	05/31/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER LIFE CY	0.00	18.99
TOTAL CHECK									778.59
111100	510064	05/31/18	21894	GUTIERREZ, RENE	199519368990MO	629900	PROVIDE & SPREAD 5"	0.00	1,980.00
111100	510070	05/31/18	30615	HERMANSEN, AMY	199117358110BS	629100	SIGN LANGUAGE SERVI	0.00	1,310.76
111100	510071	05/31/18	33068	HERNANDEZ, ORALIA	199218728990E2	649700	BAKED GOODS FOR UPC	0.00	150.00
111100	510071	05/31/18	33068	HERNANDEZ, ORALIA	199218728990E1	649700	BAKE GOODS FOR UPCO	0.00	150.00
TOTAL CHECK									300.00
111100	510072	05/31/18	30881	HESSELBEIN TIRE SOU	199	131301	TIRE ST 7.50-16	0.00	384.00
111100	510072	05/31/18	30881	HESSELBEIN TIRE SOU	199	131301	11L-16 BACKHOE	0.00	396.00
TOTAL CHECK									780.00
111100	510073	05/31/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	IRRIGATION WATER FO	0.00	73.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510075	05/31/18	7280	HIDALGO COUNTY TAX	19934945899000	631903	BUSES RENEWAL LICEN	0.00	396.00
111100	510076	05/31/18	7280	HIDALGO COUNTY TAX	19934945899000	631903	BUSES RENEWAL LICEN	0.00	198.00
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	30.52
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	56.18
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	98.26
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	4.95
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	34.51
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	121.07
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	57.28
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	65.22
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	95.42
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	4.58
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	4.99
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	19.33
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	16.12
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	16.12
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	14.00
111100	510078	05/31/18	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	99.90
TOTAL CHECK								0.00	738.45
111100	510079	05/31/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	KEN 38600 TIRE CHAN	0.00	343.12
111100	510085	05/31/18	28599	HOLIDAY INN AUSTIN	199128728990LI	641100	PLEASE PAY HOTEL FO	0.00	288.00
111100	510085	05/31/18	28599	HOLIDAY INN AUSTIN	199128728990LI	641100	CITY TAXES.	0.00	25.92
TOTAL CHECK								0.00	313.92
111100	510086	05/31/18	29928	HOLIDAY INN DOWNTOW	19941709899STU	641100	HOTEL ACCOMODATIONS	0.00	432.28
111100	510087	05/31/18	29928	HOLIDAY INN DOWNTOW	19941709899STU	641100	HOTEL RESERVATION A	0.00	432.28
111100	510088	05/31/18	29928	HOLIDAY INN DOWNTOW	19941709899STU	641100	HOTEL RESEVATIONS =	0.00	432.28
111100	510089	05/31/18	29928	HOLIDAY INN DOWNTOW	19941709899STU	641100	HOTEL ACCOMODATIONS	0.00	432.28
111100	510090	05/31/18	29928	HOLIDAY INN DOWNTOW	19941709899STU	641100	HOTEL RESERVATION-A	0.00	432.28
111100	510097	05/31/18	34059	HOTEL VAN ZANDT	199417288990PR	641101	HOTEL STAY FOR ARIA	0.00	327.00
111100	510098	05/31/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	R.F 272 FAN MOTOR	0.00	285.74
111100	510098	05/31/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	RR-28 RELAY	0.00	174.46
111100	510098	05/31/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	21095 ALTERNATOR	0.00	124.96
111100	510098	05/31/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	38103 TENSIONER	0.00	37.78
111100	510098	05/31/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	98143 WATER PUMP	0.00	65.97
111100	510098	05/31/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	GAT K061093 V BELT	0.00	39.99
TOTAL CHECK								0.00	728.90
111100	510099	05/31/18	30406	IKIDS ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	4,886.30
111100	510099	05/31/18	30406	IKIDS ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	2,711.70
TOTAL CHECK								0.00	7,598.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510100	05/31/18	34254	IMMACULATA PRE PRIM	199111318320PK	629900	PSJA EARLY START CH	0.00	201.88
111100	510101	05/31/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	27.04
111100	510101	05/31/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	195.40
111100	510101	05/31/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	28.70
111100	510101	05/31/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	45.99
111100	510101	05/31/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	55.50
TOTAL CHECK								0.00	352.63
111100	510108	05/31/18	30688	JESSICA MICHELLE SA	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	510110	05/31/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	3,495.48
111100	510113	05/31/18	34007	JOHNNY JOE TRILLAYE	199130078990MU	641101	MILEAGE FOR JOHNY T	0.00	344.00
111100	510113	05/31/18	34007	JOHNNY JOE TRILLAYE	199130078990MU	641101	MEALS FOR JOHNY TRI	0.00	100.00
TOTAL CHECK								0.00	444.00
111100	510114	05/31/18	34007	JOHNNY JOE TRILLAYE	199118728110AA	641200	REIMBURSEMENT FOR P	0.00	64.00
111100	510117	05/31/18	28671	JOSTENS, INC.	19911003811000	649900	DIPLOMA COVERS FOR	0.00	2,347.50
111100	510117	05/31/18	28671	JOSTENS, INC.	19911003811000	649900	SHIPPING FEE	0.00	63.82
111100	510117	05/31/18	28671	JOSTENS, INC.	19911007811000	649900	345 - DIPLOMA COVER	0.00	2,101.05
111100	510117	05/31/18	28671	JOSTENS, INC.	19911007811000	649900	ESTIMATED SHIPPING/	0.00	133.35
111100	510117	05/31/18	28671	JOSTENS, INC.	19911007811000	649900	345- DIPLOMA INSERT	0.00	52.80
111100	510117	05/31/18	28671	JOSTENS, INC.	19911007811000	649900	ESTIMATED SHIPPING/	0.00	14.14
TOTAL CHECK								0.00	4,712.66
111100	510119	05/31/18	21628	JUDITH CANALES	19923118899000	641100	TO PAY FOR JUDITH C	0.00	104.00
111100	510121	05/31/18	24071	KANS & KEGS DRIVE T	19911108811000	639900	TACOS FOR STUDENTS	0.00	77.40
111100	510121	05/31/18	24071	KANS & KEGS DRIVE T	19911128811000	649700	LUNCH FOR TEACHERS	0.00	225.00
TOTAL CHECK								0.00	302.40
111100	510123	05/31/18	32128	KIDS & TODD'S CHILD	19961008826005	621900	INVOICE # 212 CCTA	0.00	25.00
111100	510123	05/31/18	32128	KIDS & TODD'S CHILD	19961008826005	621900	INVOICE # 213 CHIL	0.00	50.00
111100	510123	05/31/18	32128	KIDS & TODD'S CHILD	19961008826005	621900	INVOICE # 215 CHILD	0.00	50.00
TOTAL CHECK								0.00	125.00
111100	510124	05/31/18	32128	KIDS & TODD'S CHILD	199111318320PK	629900	PSJA EARLY START CH	0.00	823.20
111100	510125	05/31/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0112 SOTOMA	0.00	84.00
111100	510125	05/31/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0108 SOTOMA	0.00	84.00
111100	510125	05/31/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0110 SOTOMA	0.00	63.00
111100	510125	05/31/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0111 CCTA P	0.00	205.00
TOTAL CHECK								0.00	436.00
111100	510126	05/31/18	30534	KIDS AT PLAY LEARNI	199111318320PK	629900	PSJA EARLY START CH	0.00	569.85
111100	510126	05/31/18	30534	KIDS AT PLAY LEARNI	199111318320PK	629900	PSJA EARLY START CH	0.00	5,593.70
TOTAL CHECK								0.00	6,163.55
111100	510127	05/31/18	33932	KIDS ON DUTY II DAY	199111318320PK	629900	PSJA EARLY START CH	0.00	154.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510128	05/31/18	33914	KIDS QUEST LEARNING	199111318320PK	629900	PSJA EARLY START CH	0.00	662.48
111100	510131	05/31/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	153.57
111100	510131	05/31/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	85.26
111100	510131	05/31/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	98.53
111100	510131	05/31/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	98.53
111100	510131	05/31/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	153.48
111100	510131	05/31/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	118.52
TOTAL CHECK								0.00	707.89
111100	510132	05/31/18	0317	LA ESPECIAL BAKERY	199417338990SD	649700	TO PURCHASE SWEET B	0.00	40.00
111100	510137	05/31/18	28211	LAURA ANISSA OCHOA	19941709899STU	641100	ATTENDING 2018 TX.	0.00	32.00
111100	510137	05/31/18	28211	LAURA ANISSA OCHOA	19941709899STU	641100	LUNCH	0.00	48.00
111100	510137	05/31/18	28211	LAURA ANISSA OCHOA	19941709899STU	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	510138	05/31/18	20231	LEARNING EXPRESS (T	199111318320PK	629900	PSJA EARLY START CH	0.00	211.68
111100	510139	05/31/18	24579	LEE GARCIA JR	19941709899STU	641100	ATTENDING THE 2018	0.00	32.00
111100	510139	05/31/18	24579	LEE GARCIA JR	19941709899STU	641100	LUNCH	0.00	48.00
111100	510139	05/31/18	24579	LEE GARCIA JR	19941709899STU	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	510141	05/31/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 107 SOTOMAY	0.00	20.00
111100	510141	05/31/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 112 SOTOMAY	0.00	80.00
111100	510141	05/31/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 113 SOTOMAY	0.00	40.00
111100	510141	05/31/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 114 SOTOMAY	0.00	40.00
TOTAL CHECK								0.00	180.00
111100	510142	05/31/18	32088	LITTLE BEAR ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	290.08
111100	510143	05/31/18	33915	LITTLE BRIGHT MINDS	199111318320PK	629900	PSJA EARLY START CH	0.00	544.88
111100	510144	05/31/18	28561	LITTLE CAESARS	19911001811000	649700	PIZZAS FOR STUDENTS	0.00	60.00
111100	510144	05/31/18	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	100.00
111100	510144	05/31/18	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	65.00
111100	510144	05/31/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS- TUTORING	0.00	135.00
111100	510144	05/31/18	28561	LITTLE CAESARS	19911002811000	649700	SNACKS- TUTORING	0.00	75.00
TOTAL CHECK								0.00	435.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 214 SOTOMAY	0.00	17.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 215 SOTOMAY	0.00	20.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 216 SOTOMAY	0.00	80.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 217 SOTOMAY	0.00	40.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 218 SOTOMAY	0.00	20.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 219 SOTOMAY	0.00	80.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 220 SOTOMAY	0.00	80.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 221 SOTOMAY	0.00	40.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 222 SOTOMAY	0.00	60.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 223 SOTOMAY	0.00	40.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 224 SOTOMAY	0.00	100.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 225 SOTOMAY	0.00	80.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 226 SOTOMAY	0.00	40.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 211 SOTOMAY	0.00	60.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 212 SOTOMAY	0.00	80.00
111100	510145	05/31/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 213 SOTOMAY	0.00	20.00
TOTAL CHECK								0.00	857.00
111100	510146	05/31/18	31152	LITTLE DREAMERS EAR	199111318320PK	629900	PSJA EARLY START CH	0.00	589.96
111100	510147	05/31/18	33934	LITTLE EXPLORERS DE	199111318320PK	629900	PSJA EARLY START CH	0.00	113.68
111100	510149	05/31/18	32742	LITTLE EXPLORERS DE	199111318320PK	629900	PSJA EARLY START CH	0.00	999.60
111100	510150	05/31/18	34008	LITTLE HEAVEN'S LEA	199111318320PK	629900	PSJA EARLY START CH	0.00	286.16
111100	510151	05/31/18	33933	LITTLE ONE'S DISCOV	199111318320PK	629900	PSJA EARLY START CH	0.00	388.08
111100	510152	05/31/18	34005	LITTLE SCHOOL HOUSE	199111318320PK	629900	PSJA EARLY START CH	0.00	7,912.40
111100	510155	05/31/18	33978	LOONEY TUNES DAY CA	199111318320PK	629900	PSJA EARLY START CH	0.00	676.20
111100	510156	05/31/18	34324	LOPEZ, MONICA P.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	510157	05/31/18	34341	LOPEZ, ELIAS	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
111100	510158	05/31/18	25110	LOPEZ, GABRIEL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510159	05/31/18	30928	LORENE P VILLARREAL	199218728990ED	641101	DINNER - 2	0.00	32.00
111100	510159	05/31/18	30928	LORENE P VILLARREAL	199218728990ED	641101	2018 TTIPS CYCLE 4	0.00	16.00
111100	510159	05/31/18	30928	LORENE P VILLARREAL	199218728990ED	641101	LUNCH - 2	0.00	24.00
TOTAL CHECK								0.00	72.00
111100	510160	05/31/18	32374	LORETTA LYNN SANCHE	19931124899000	641100	MILEAGE AND MEALS F	0.00	289.94
111100	510160	05/31/18	32374	LORETTA LYNN SANCHE	19931124899000	641100	MILEAGE AND MEALS F	0.00	10.06
TOTAL CHECK								0.00	300.00
111100	510163	05/31/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	SERVICE CALL TO REM	0.00	1,860.00
111100	510164	05/31/18	29724	LUNA GLASS LLC	199519368990MO	629900	REPLACE BROKEN WIND	0.00	1,350.00
111100	510165	05/31/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
111100	510166	05/31/18	32098	LUPITA'S DAYCARE CE	199111318320PK	629900	PSJA EARLY START CH	0.00	352.80
111100	510168	05/31/18	21004	M & A TECHNOLOGY, I	199537358990CP	639950	QUOTATION #011018MS	0.00	271.95
111100	510168	05/31/18	21004	M & A TECHNOLOGY, I	199537358990CP	639950	LOGITECH HD WEBCAM	0.00	57.95
111100	510168	05/31/18	21004	M & A TECHNOLOGY, I	199537358990CP	639950	TRIPP LITE 6FT DISP	0.00	32.85
TOTAL CHECK								0.00	362.75
111100	510170	05/31/18	30745	MAMA'S KITCHEN	19923046899000	649700	END OF YEAR STAFF L	0.00	693.10
111100	510170	05/31/18	30745	MAMA'S KITCHEN	19913047899000	649700	LUNCH FOR STAFF MEE	0.00	1,295.00
111100	510170	05/31/18	30745	MAMA'S KITCHEN	19961117899000	649700	PARENT VOLUNTEER BA	0.00	82.50

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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	2,070.60
111100	510171	05/31/18	27255	MARGARET FATIMA GAR	199539358990DW	641100	PER DIEM TO ATTEND	0.00	166.23
111100	510171	05/31/18	27255	MARGARET FATIMA GAR	199539358990DW	641100	MEALS BREAKFAST 3	0.00	120.00
TOTAL CHECK								0.00	286.23
111100	510174	05/31/18	32178	MARIA IMELDA FLORES	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	510175	05/31/18	0191	MARIA G PEREZ	199417018990SM	641100	PER DIEM	0.00	332.45
111100	510175	05/31/18	0191	MARIA G PEREZ	199417018990SM	641100	PER DIEM	0.00	124.00
TOTAL CHECK								0.00	456.45
111100	510182	05/31/18	26026	MARITZA JUDITH GARZ	19913733899000	622300	DEVELOPING LEADERS	0.00	612.15
111100	510183	05/31/18	26153	MARIZA SAENZ	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	510194	05/31/18	28435	MELINDA S CORTEZ	199218728990E1	641100	MEALS FOR TESA CONF	0.00	120.00
111100	510199	05/31/18	31623	MONICA ANN ESTRADA	199218728990SS	641100	TESA SUMMER WORK CO	0.00	120.00
111100	510200	05/31/18	27499	MONICA FACELY GARCI	19941709899STU	641100	ATTENDING THE 2018	0.00	32.00
111100	510200	05/31/18	27499	MONICA FACELY GARCI	19941709899STU	641100	LUNCH	0.00	48.00
111100	510200	05/31/18	27499	MONICA FACELY GARCI	19941709899STU	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	510202	05/31/18	30414	MUNOZ, LEOBARDO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510203	05/31/18	30116	MUSIC AND ARTS CENT	199110018110MU	639500	P O TO BUY ITEM # 1	0.00	1,825.00
111100	510204	05/31/18	33916	MY LITTLE HOUSE	199111318320PK	629900	PSJA EARLY START CH	0.00	176.40
111100	510205	05/31/18	33972	MY LITTLE SUNSHINE	199111318320PK	629900	PSJA EARLY START CH	0.00	176.40
111100	510206	05/31/18	33311	NANCY CASTILLO	19913118899000	641100	PAY FOR FEES FOR 20	0.00	80.00
111100	510212	05/31/18	18478	NELVA C VIRAMONTES	199138728990E1	641100	MILAGE AND MEALS FO	0.00	257.24
111100	510212	05/31/18	18478	NELVA C VIRAMONTES	199138728990E1	641100	MILAGE AND MEALS FO	0.00	56.00
TOTAL CHECK								0.00	313.24
111100	510214	05/31/18	33974	NINA'S DAYCARE	199111318320PK	629900	PSJA EARLY START CH	0.00	129.36
111100	510215	05/31/18	4330	NORCOSTCO INC.	199110028110DR	639900	ITEM NO. 1547 WIG C	0.00	2.95
111100	510215	05/31/18	4330	NORCOSTCO INC.	199110028110DR	639900	ITEM NO. 718-04.5 M	0.00	12.95
111100	510215	05/31/18	4330	NORCOSTCO INC.	199110028110DR	639900	ITEM NO. 609-D20 KR	0.00	9.95
111100	510215	05/31/18	4330	NORCOSTCO INC.	199110028110DR	639900	ITEM NO. 3100-LT WO	0.00	11.00
111100	510215	05/31/18	4330	NORCOSTCO INC.	199110028110DR	639900	ITEM NO. 31100-PRO	0.00	10.00
111100	510215	05/31/18	4330	NORCOSTCO INC.	199110028110DR	639900	ITEM 14348-BLK DIAN	0.00	2.95
111100	510215	05/31/18	4330	NORCOSTCO INC.	199110028110DR	639900	ITEM NO. 1534-01WB	0.00	32.95
111100	510215	05/31/18	4330	NORCOSTCO INC.	199110028110DR	639900	ITEM NO. 723-02 MEH	0.00	9.95
111100	510215	05/31/18	4330	NORCOSTCO INC.	199110028110DR	639900	SHIPPING/HANDLING	0.00	18.00
TOTAL CHECK								0.00	110.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510217	05/31/18	24552	NORMA V LAYTON	19923118899000	641100	TO PAY FOR MEALS FO	0.00	104.00
111100	510217	05/31/18	24552	NORMA V LAYTON	19923118899000	641100	TO PAY FOR MEALS FO	0.00	349.89
TOTAL CHECK									453.89
111100	510219	05/31/18	29739	OMNI AUSTIN HOTEL S	199218728990E2	641100	HOTEL LODGING FOR B	0.00	191.84
111100	510219	05/31/18	29739	OMNI AUSTIN HOTEL S	199218728990E1	641100	HOTEL ACCOMIDATIONS	0.00	191.84
111100	510219	05/31/18	29739	OMNI AUSTIN HOTEL S	199218728990SS	641100	TESA SUMMER WORK CO	0.00	191.84
TOTAL CHECK									575.52
111100	510220	05/31/18	29739	OMNI AUSTIN HOTEL S	199539358990DW	641100	LODGING WHILE ATTEN	0.00	244.16
111100	510220	05/31/18	29739	OMNI AUSTIN HOTEL S	19921872899002	641100	TESA SUMMER WORK CO	0.00	244.16
TOTAL CHECK									488.32
111100	510221	05/31/18	33770	ON THE GRILL RESTAU	19923112899000	649700	STAFF 67-- WORKDAY	0.00	736.33
111100	510222	05/31/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510223	05/31/18	26041	ORALIA FLOWER & GIF	19911001811000	649900	QUOTE FOR GRADUATIO	0.00	1,062.50
111100	510223	05/31/18	26041	ORALIA FLOWER & GIF	19911009811000	649900	2018 GRADUATION FLO	0.00	2,876.75
111100	510223	05/31/18	26041	ORALIA FLOWER & GIF	19911003811000	649900	GRADUATION 2018 AT	0.00	1,062.50
111100	510223	05/31/18	26041	ORALIA FLOWER & GIF	19911007811000	649900	DECORATION AND ARRA	0.00	1,062.50
111100	510223	05/31/18	26041	ORALIA FLOWER & GIF	199218728990E2	639900	SERVICE AWARDS CORS	0.00	40.00
111100	510223	05/31/18	26041	ORALIA FLOWER & GIF	19911002811000	649900	FLOWERS DECO FOR GR	0.00	1,062.50
111100	510223	05/31/18	26041	ORALIA FLOWER & GIF	199218728990ED	649900	ORDER #967	0.00	120.00
111100	510223	05/31/18	26041	ORALIA FLOWER & GIF	199218728990ED	649900	11 BOUTONNIERES	0.00	77.00
TOTAL CHECK									7,363.75
111100	510225	05/31/18	33970	OSITOS GROUP DAY CA	199111318320PK	629900	PSJA EARLY START CH	0.00	96.04
111100	510226	05/31/18	28658	PEARL SOUTH PADRE	19941701899000	641100	\$875.28 CONFIRMATI	0.00	875.28
111100	510228	05/31/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510228	05/31/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK									400.00
111100	510229	05/31/18	28755	PERFECT 10 THE	199110118110WF	639901	POLO'S FOR TEACHERS	0.00	2,013.00
111100	510229	05/31/18	28755	PERFECT 10 THE	199110118110WF	639901	POLO'S 2XXL EXTRA F	0.00	10.00
111100	510229	05/31/18	28755	PERFECT 10 THE	199110118110WF	639901	TEAL 50/50 T-SHIRTS	0.00	984.00
111100	510229	05/31/18	28755	PERFECT 10 THE	199110118110WF	639901	33 NAVY50/50 T SHIR	0.00	198.00
TOTAL CHECK									3,205.00
111100	510232	05/31/18	33911	PHARR MCALLEN PREPA	199111318320PK	629900	PSJA EARLY START CH	0.00	339.08
111100	510240	05/31/18	1894	PSJA FOOD NUTRITION	199117358110BS	649700	INVOICE #13948/	0.00	225.25
111100	510240	05/31/18	1894	PSJA FOOD NUTRITION	19911116811000	649700	20 BAGS OF ICE - FO	0.00	20.00
TOTAL CHECK									245.25
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	19911134811000	639900	CLASS OF 2017 KINDE	0.00	250.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	19923001899000	629900	RECEIPT BOOKS	0.00	125.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	19933041899000	629900	QTY: 800 TEACHER RE	0.00	104.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	2018 COMMENCEMENT E	0.00	1,716.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	19911042811000	629900	4,000 COPIES OF TEA	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911007811000	629900	CLASS OF 2018 COMME	0.00	210.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911134811000	639900	SCHOOL TARDY SLIPS.	0.00	41.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911044811000	629900	CERTIFICATES OF ACH	0.00	125.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911044811000	629900	ENRICHMENT FLYERS -	0.00	300.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911108811000	629900	CLASS OF 2018 KINDE	0.00	75.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911108811000	629900	WHERE YOUR CHILD ED	0.00	80.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911108811000	629900	FACTS AND APPLICATI	0.00	544.32
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19931002899000	629900	INVOICE # 09577	0.00	411.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19931002899000	629900	INVOICE # 09537.	0.00	11.08
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19931002899000	629900	INVOICE # 9487	0.00	36.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19931002899000	629900	INVOICE # 9467	0.00	26.50
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19931002899000	629900	INVOICE # 9393	0.00	25.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19931002899000	629900	INVOICE # 9372	0.00	250.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19931002899000	629900	INVOICE # 9334	0.00	8.55
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19931002899000	629900	INVOICE # 09609	0.00	1,391.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19931001899000	629900	PLEASE PAY INV. # 0	0.00	675.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911120811000	639900	PO TO PURCHASE TARD	0.00	65.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19923041899000	629900	QTY 10 PADS SUBSTIT	0.00	32.50
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911007811000	629900	CLASS OF 2018 AWARD	0.00	50.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911121811000	629900	CODING 4 KINDER	0.00	22.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911121811000	629900	COMMAND CARDS	0.00	28.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911121811000	629900	RHYMING WORD CARDS	0.00	4.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911121811000	629900	PPT RHYMING WORDS S	0.00	34.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19911121811000	629900	11X17 BEE BOT	0.00	8.40
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 19931002899000	629900	INVOICE #09591	0.00	123.75
TOTAL CHECK								0.00	7,012.10
111100	510244	05/31/18	1946	PSJA XEROX-SERVICE	199128728990LI	639900	MAR THRU MAY COPIES	0.00	28.20
111100	510244	05/31/18	1946	PSJA XEROX-SERVICE	199128728990LI	639900	MAR THRU MAY COPIES	0.00	95.04
TOTAL CHECK								0.00	123.24
111100	510245	05/31/18	0378	PYRAMID SCHOOL SUPP	199	131100	AAA-BATTERIES, ENER	0.00	1,198.08
111100	510245	05/31/18	0378	PYRAMID SCHOOL SUPP	199	131100	AA-BATTERIES, EN91	0.00	561.60
111100	510245	05/31/18	0378	PYRAMID SCHOOL SUPP	199	131100	C-BATTERIES, EN93	0.00	194.40
111100	510245	05/31/18	0378	PYRAMID SCHOOL SUPP	199	131100	9 VOLT BATTERIES, E	0.00	135.36
TOTAL CHECK								0.00	2,089.44
111100	510246	05/31/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510248	05/31/18	31509	R.V.G. GROCERY	19923047899000	649700	LUNCH FOR TEACHERS	0.00	55.00
111100	510248	05/31/18	31509	R.V.G. GROCERY	19923047899000	649700	LUNCH FOR TEACHERS	0.00	55.00
TOTAL CHECK								0.00	110.00
111100	510249	05/31/18	21025	RAMIREZ, JESUS M.	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	337.50
111100	510253	05/31/18	32266	RENO SPORTS SEATING	199519368990MO	629900	ANNUAL INDDOR AND O	0.00	30,960.00
111100	510255	05/31/18	32864	RIO GRANDE VALLEY H	19911011828000	639900	2"CUPS FOR HYDROPON	0.00	80.00
111100	510258	05/31/18	28261	ROBERT RENE ELIZOND	19941709899STU	641100	ATTENDING 2018 TX.	0.00	32.00
111100	510258	05/31/18	28261	ROBERT RENE ELIZOND	19941709899STU	641100	LUNCH	0.00	48.00
111100	510258	05/31/18	28261	ROBERT RENE ELIZOND	19941709899STU	641100	DINNER	0.00	64.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	144.00
111100	510260	05/31/18	28252	ROCHESTER ARMORED C	199417358990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	510262	05/31/18	25708	ROLANDO PENA JR	19941709899STU	641100	ATTENDING 2018 TX.	0.00	32.00
111100	510262	05/31/18	25708	ROLANDO PENA JR	19941709899STU	641100	LUNCH	0.00	48.00
111100	510262	05/31/18	25708	ROLANDO PENA JR	19941709899STU	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	510264	05/31/18	23074	ROSALIO RODRIGUEZ I	19941709899STU	641100	ATTENDING THE 2018	0.00	32.00
111100	510264	05/31/18	23074	ROSALIO RODRIGUEZ I	19941709899STU	641100	LUNCH	0.00	48.00
111100	510264	05/31/18	23074	ROSALIO RODRIGUEZ I	19941709899STU	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	510265	05/31/18	10891	RUBEN BORREGO	19941709899STU	641100	ATTENDING THE TX. S	0.00	32.00
111100	510265	05/31/18	10891	RUBEN BORREGO	19941709899STU	641100	LUNCH	0.00	48.00
111100	510265	05/31/18	10891	RUBEN BORREGO	19941709899STU	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	510266	05/31/18	2137	SAFETY-KLEEN CORP.	19934945899000	624900	AND QUARTERLY SERVI	0.00	978.21
111100	510267	05/31/18	34309	SALAZAR, CHRISTIAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510269	05/31/18	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	TO PURCHASE JUICES	0.00	299.93
111100	510270	05/31/18	25510	SAM'S CLUB-CARMAN A	19911128811000	649700	MUFFINS WITH MOM MA	0.00	41.92
111100	510271	05/31/18	30844	SAM'S CLUB-CLOVER E	19923125899000	649700	ITEMS FOR TEACHERS	0.00	125.14
111100	510272	05/31/18	33850	SAM'S CLUB-COLLEGE	199218728990CC	649700	TO PURCHASE SNACKS	0.00	48.72
111100	510273	05/31/18	30983	SAM'S CLUB-CURR/INS	199138728990E1	649700	INVOICE#4490	0.00	191.73
111100	510273	05/31/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	215.39
111100	510273	05/31/18	30983	SAM'S CLUB-CURR/INS	19913872899001	649700	BUYING WATERS	0.00	40.32
TOTAL CHECK								0.00	447.44
111100	510276	05/31/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	NACHOS, CHEESE, DRI	0.00	138.21
111100	510277	05/31/18	31512	SAM'S CLUB-KENNEDY	19911046811000	649700	PURCHASING INCENTIV	0.00	252.65
111100	510277	05/31/18	31512	SAM'S CLUB-KENNEDY	19911046811000	649700	PURCHASING INCENTIV	0.00	52.08
TOTAL CHECK								0.00	304.73
111100	510278	05/31/18	33451	SAM'S CLUB-MIGRANT	19921825899000	649700	TO PURCHASE ROTISSE	0.00	34.86
111100	510279	05/31/18	34383	SAM'S CLUB-PARENTAL	199618728990ED	649700	TO PURCHASE DESSERT	0.00	170.87
111100	510279	05/31/18	34383	SAM'S CLUB-PARENTAL	199618728990ED	649700	TO PURCHASE DESSERT	0.00	67.47
TOTAL CHECK								0.00	238.34
111100	510280	05/31/18	17054	SAM'S CLUB-PSJA BUS	199417358990BS	649500	MEMBERSHIP FEE	0.00	15.00
111100	510282	05/31/18	33061	SAM'S CLUB-PSJA MEM	19931002899000	649700	DRINKS-STAFF MEETIN	0.00	304.07
111100	510282	05/31/18	33061	SAM'S CLUB-PSJA MEM	19931002899000	649700	SNACKS-STAFF MEETIN	0.00	304.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	510282	05/31/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	639900	STORAGE BOXES	0.00	206.57	
111100	510282	05/31/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	SNACKS FOR STUDENT-	0.00	522.12	
111100	510282	05/31/18	33061	SAM'S CLUB-PSJA MEM	19931002899000	649700	BREAKFAST JUICE AND	0.00	204.72	
111100	510282	05/31/18	33061	SAM'S CLUB-PSJA MEM	19931002899000	649700	BREAKFAST JUICE AND	0.00	62.20	
TOTAL CHECK									0.00	1,603.76
111100	510283	05/31/18	34014	SAM'S CLUB-PSJA NOR	19931003899000	639900	NAPKINS, FORKS, SPO	0.00	128.60	
111100	510283	05/31/18	34014	SAM'S CLUB-PSJA NOR	19931003899000	649700	PURCHASE WATERS, CO	0.00	146.41	
TOTAL CHECK									0.00	275.01
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	CUP CAKES FOR STAFF	0.00	59.92	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	SNACKS AND DRINK FO	0.00	63.59	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980037526 MARS MIX	0.00	63.59	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980002151 MEMBER'S	0.00	42.79	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#612476 NATURE VALL	0.00	81.37	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#201472 YOPLAIT ORI	0.00	84.68	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#362153 BANANANS	0.00	14.64	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#725545 GREEN GRAPE	0.00	95.29	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#22553 RED GRAPES	0.00	74.07	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649900	CAKE FOR TOP 10% LU	0.00	39.98	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649900	ITEM#980074721 200	0.00	898.98	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649900	ITEM#980074720 MEMB	0.00	249.98	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	SNACK FOR DAP MAY9,	0.00	7.64	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	#448221 MININ M&M	0.00	16.56	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	#728679 BLACK FORE	0.00	17.20	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	#754666 MEMBERS MA	0.00	23.21	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	#74869 MEMBERS MARK	0.00	49.80	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	#159053 REDID WHIP	0.00	49.54	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	#461025 MEMBER'S MA	0.00	66.40	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	#239445 PLANTERS DR	0.00	88.43	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	#539522 RICHARDSON	0.00	70.48	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649900	SUPPLIES FOR DAP BA	0.00	13.96	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649900	#695124 MEMBER'S M	0.00	13.69	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649900	#747420 MEMBER'S MA	0.00	57.22	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649900	#600572 MEMBER'S MA	0.00	7.20	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649900	#600524 MEMBER'S MA	0.00	9.07	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649900	#309203 HEFTY SUPRE	0.00	8.47	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649900	#195027 MEMBERS MAR	0.00	8.82	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	SNACK FOR DAP MAY9,	0.00	62.58	
111100	510284	05/31/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	#539522 RICHARDSON	0.00	59.92	
TOTAL CHECK									0.00	2,399.07
111100	510285	05/31/18	30901	SAM'S CLUB-RAUL YZA	19913872899002	639900	BUY 15 BOXES OF BOS	0.00	87.37	
111100	510285	05/31/18	30901	SAM'S CLUB-RAUL YZA	19911872811002	639900	PHOTOS FOR VALEDICT	0.00	25.30	
TOTAL CHECK									0.00	112.67
111100	510288	05/31/18	32219	SAM'S CLUB-STUDENT	19911869811ARP	649700	PURCHASE CHIPS, DRI	0.00	236.04	
111100	510288	05/31/18	32219	SAM'S CLUB-STUDENT	19911869811ARP	649700	PURCHASE CHIPS, DRI	0.00	363.03	
TOTAL CHECK									0.00	599.07
111100	510290	05/31/18	8906	SAN JUAN BOLT & SUP	199	131100	BOW RAKES W/ WOODEN	0.00	119.88	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	GAME ECONOMY SUPER	0.00	97.49
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	GAME ECONOMY SUPER	0.00	97.49
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	RAINBOW EGG AND SPO	0.00	35.74
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	BALLS PLASTIC SOFTB	0.00	10.26
111100	510299	05/31/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	PUZZLE POLYBONES AD	0.00	45.95
TOTAL CHECK								0.00	286.93
111100	510301	05/31/18	11438	SHAR PRODUCTS COMPA	199110478110MU	639954	FRANZ HOFFMANN DANU	0.00	867.00
111100	510301	05/31/18	11438	SHAR PRODUCTS COMPA	199110478110MU	639954	KUN COLLAPSIBLE VIO	0.00	207.60
TOTAL CHECK								0.00	1,074.60
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	HARVESTER COLOR PAI	0.00	181.80
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	NATURAL TAN PAINT P	0.00	181.80
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW7526-MAISON BLANC	0.00	163.90
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	629900	PAINT FOR COLLEGIAT	0.00	50.70
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	629900	PAINT FOR COLLEGIAT	0.00	41.13
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	114.88
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	32.78
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	61.74
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	18.74
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	47.97
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	24.26
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	20.06
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	101.33
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	16.15
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	17.16
111100	510302	05/31/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	28.80
TOTAL CHECK								0.00	1,103.20
111100	510303	05/31/18	23137	SHI GOVERNMENT SOLU	199128018990MS	639700	AS PER ATTACHED SHI	0.00	1,716.10
111100	510303	05/31/18	23137	SHI GOVERNMENT SOLU	199138728990E1	639700	1-ADOBE PRO DC FOR	0.00	51.90
TOTAL CHECK								0.00	1,768.00
111100	510304	05/31/18	0386	SMOKEY'S BAR-B-QUE	19921825899000	649700	TO BE USED FOR THE	0.00	343.57
111100	510306	05/31/18	25433	SOUTH TEXAS WASTEWA	199519368990MO	629900	CLEAN SEPTIC TANK	0.00	800.00
111100	510315	05/31/18	2855	SYLVIA S HERNANDEZ	19923121899000	641100	CAR ALLOWANCE	0.00	350.98
111100	510315	05/31/18	2855	SYLVIA S HERNANDEZ	19923121899000	641100	MEAL FUNDING BREAKF	0.00	16.00
111100	510315	05/31/18	2855	SYLVIA S HERNANDEZ	19923121899000	641100	MEAL FUNDING LUNCH	0.00	36.00
111100	510315	05/31/18	2855	SYLVIA S HERNANDEZ	19923121899000	641100	MEAL FUNDING DINNER	0.00	32.00
TOTAL CHECK								0.00	434.98
111100	510317	05/31/18	24318	TACO FIESTA RESTAUR	199138728990TE	649700	WORKING LUNCH STAAR	0.00	139.80
111100	510318	05/31/18	2751	TAHPERD	199138698110PE	641100	REG. FEE-34TH TAHPE	0.00	95.00
111100	510318	05/31/18	2751	TAHPERD	199138698110PE	641100	REG. FEE-34TH TAHPE	0.00	95.00
111100	510318	05/31/18	2751	TAHPERD	199138698110PE	641100	REG. FEE-34TH TAHPE	0.00	95.00
111100	510318	05/31/18	2751	TAHPERD	199138698110PE	641100	REG. FEE-34TH TAHPE	0.00	95.00
111100	510318	05/31/18	2751	TAHPERD	199138698110PE	641100	REG. FEE-34TH TAHPE	0.00	95.00
TOTAL CHECK								0.00	475.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510321	05/31/18	14589	TEPSA	19923101899000	649500	MARIA QUEZADA, TEPS	0.00	386.00
111100	510321	05/31/18	14589	TEPSA	19923101899000	649500	IRMA GOMEZ, TEPSA M	0.00	386.00
111100	510321	05/31/18	14589	TEPSA	19923124899000	641100	REGISTRATION FOR CO	0.00	503.00
111100	510321	05/31/18	14589	TEPSA	19923120899000	641100	REGISTRATION FEE FO	0.00	503.00
TOTAL CHECK								0.00	1,778.00
111100	510324	05/31/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR: FOR SRL #10	0.00	304.00
111100	510324	05/31/18	22959	TEXAS BAND AND ORCH	199110028110MU	624900	INSTRUMENT SEND FOR	0.00	280.00
111100	510324	05/31/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR FOR SRL#6174	0.00	89.00
111100	510324	05/31/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR: SRL#E0628	0.00	139.00
111100	510324	05/31/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR SRL# 0133D D	0.00	179.50
111100	510324	05/31/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR: SRL# P05091	0.00	75.00
111100	510324	05/31/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR FOR SRL# 143	0.00	119.00
TOTAL CHECK								0.00	1,185.50
111100	510325	05/31/18	21731	TEXAS GAS SERVICE	199510418990EM	625900	G/AUSTIN MIDDLE	0.00	41.78
111100	510325	05/31/18	21731	TEXAS GAS SERVICE	199519368990EM	625900	G/MAINTENANCE	0.00	41.78
111100	510325	05/31/18	21731	TEXAS GAS SERVICE	199511208990EM	625900	G/A. CANTU/N.SAN JU	0.00	42.68
111100	510325	05/31/18	21731	TEXAS GAS SERVICE	199510068990EM	625900	G/CENTRAL HI SCHOOL	0.00	51.10
111100	510325	05/31/18	21731	TEXAS GAS SERVICE	199511218990EM	625900	G/S. LIVAS/NORTH AL	0.00	60.89
111100	510325	05/31/18	21731	TEXAS GAS SERVICE	199511068990EM	625900	G/DOEDYNS	0.00	64.48
111100	510325	05/31/18	21731	TEXAS GAS SERVICE	199510438990EM	625900	G/LBJ MIDDLE	0.00	71.86
111100	510325	05/31/18	21731	TEXAS GAS SERVICE	199511228990EM	625900	G/REED-MOCK	0.00	77.19
111100	510325	05/31/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	128.01
111100	510325	05/31/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	242.38
111100	510325	05/31/18	21731	TEXAS GAS SERVICE	199518758990EM	625900	G/CENTRAL KITCHEN	0.00	1,994.19
TOTAL CHECK								0.00	2,816.34
111100	510331	05/31/18	17542	TONY ROMAS	19923120899000	649700	STAFF LUNCHEON	0.00	840.00
111100	510334	05/31/18	14767	TRANE CO (THE)	199519368990MO	631941	1-HP 460V MOTOR	0.00	259.69
111100	510334	05/31/18	14767	TRANE CO (THE)	199519368990MO	631941	25 MFD 440 VAC CAPA	0.00	10.19
111100	510334	05/31/18	14767	TRANE CO (THE)	199519368990MO	663900	(2)20TON CONDENSER	0.00	12,600.00
111100	510334	05/31/18	14767	TRANE CO (THE)	199519368990MO	631941	1-HP 208/230 MOTOR	0.00	505.00
TOTAL CHECK								0.00	13,374.88
111100	510336	05/31/18	34290	TREJO, JONATHAN	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	200.00
111100	510339	05/31/18	34353	TROPHY HOUSE (THE)	199110038110RO	639900	JROTC TROPHIES AND	0.00	420.00
111100	510339	05/31/18	34353	TROPHY HOUSE (THE)	199110038110RO	639900	14' INDIVIDUAL WIDE	0.00	40.00
111100	510339	05/31/18	34353	TROPHY HOUSE (THE)	199110038110RO	639900	2' MEDAL	0.00	250.00
TOTAL CHECK								0.00	710.00
111100	510340	05/31/18	24087	TWINKLE LITTLE STAR	199111318320PK	629900	PSJA EARLY START CH	0.00	86.24
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	510347	05/31/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
TOTAL CHECK								0.00	3,051.90
111100	510350	05/31/18	32047	UNIVERSITY OF TEXAS	199118728990CC	641200	2018 UTRS SUMER CAM	0.00	5,920.00
111100	510350	05/31/18	32047	UNIVERSITY OF TEXAS	199118728990CC	641200	2018 STEM TEACHERS	0.00	165.00
111100	510350	05/31/18	32047	UNIVERSITY OF TEXAS	199118728990CC	641200	INVOICE # 96975	0.00	55.00
TOTAL CHECK								0.00	6,140.00
111100	510357	05/31/18	21275	VIRGINIA R SAENZ	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	510358	05/31/18	11796	VIRNA MALDONADO	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	510360	05/31/18	2410	W. W. GRAINGER INC.	199519368990MO	631700	BLOWER FANS FOR POR	0.00	805.90
111100	510361	05/31/18	26610	WALKIRIA ALVAREZ	199138728990MU	641100	MEALS TOTAL 3 MEALS	0.00	24.00
111100	510362	05/31/18	2415	WAL-MART #397	19911127811000	639900	ART AND CRAFT SUPPL	0.00	58.32
111100	510362	05/31/18	2415	WAL-MART #397	19911127811000	639900	ART AND CRAFT SUPPL	0.00	85.16
111100	510362	05/31/18	2415	WAL-MART #397	19911881823PTI	639900	AVERY PRINT EDGE RO	0.00	10.26
111100	510362	05/31/18	2415	WAL-MART #397	19911881823PTI	639900	MULTI COLORED TISSU	0.00	35.26
111100	510362	05/31/18	2415	WAL-MART #397	19911881823PTI	639900	RECTANGULAR TABLE C	0.00	5.10
111100	510362	05/31/18	2415	WAL-MART #397	19911881823PTI	639900	CANNING FUNNEL	0.00	3.78
111100	510362	05/31/18	2415	WAL-MART #397	19911881823PTI	639900	TASSEL GARLAND	0.00	3.90
111100	510362	05/31/18	2415	WAL-MART #397	19911881823PTI	639900	JAR LIFTERS	0.00	8.77
111100	510362	05/31/18	2415	WAL-MART #397	19911881823PTI	639900	1 GAL. FOOD CANISTE	0.00	9.75
TOTAL CHECK								0.00	220.30
111100	510367	05/31/18	31549	WINNER'S WORLD	19931046899000	649900	3 STAR INSERT HOLDE	0.00	50.00
111100	510367	05/31/18	31549	WINNER'S WORLD	19931046899000	649900	PROFILE LAMP DOUBLE	0.00	80.00
111100	510367	05/31/18	31549	WINNER'S WORLD	19931046899000	649900	GOLD TORCH CLEAR ST	0.00	27.00
111100	510367	05/31/18	31549	WINNER'S WORLD	19931046899000	649900	BRITE GOLD READING	0.00	11.85
111100	510367	05/31/18	31549	WINNER'S WORLD	19911108811000	639900	CHEER MEDALS WITH E	0.00	54.00
111100	510367	05/31/18	31549	WINNER'S WORLD	19941702899000	649900	\$3,087.50 8"X10" E	0.00	3,087.50
111100	510367	05/31/18	31549	WINNER'S WORLD	19911044811000	649900	LAMP OF KNOWLEDGE M	0.00	77.00
111100	510367	05/31/18	31549	WINNER'S WORLD	19911044811000	649900	PLAQUES AND TROPHIE	0.00	305.00
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	CHEERLEADING: SPINN	0.00	30.00
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	JUMPING CHEERLEADER	0.00	152.00
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	MUSIC: MOTION X-TRE	0.00	54.00
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	MUSIC SHIELD RESIN	0.00	54.00
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	SUNRAY MUSIC RESIN	0.00	60.00
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	X-LARGE EIGHTH NOTE	0.00	16.00
111100	510367	05/31/18	31549	WINNER'S WORLD	19911002811000	649900	6" HEART SHAPED MED	0.00	271.05
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	OPERATIONAL EXPENSE	0.00	12.26
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	"A" HONOR ROLL MEDA	0.00	20.45

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	FAME INSERT HOLDER	0.00	32.73	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	SPORT WREATH LAMP O	0.00	13.64	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	READING MEDAL -ENGR	0.00	9.55	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	3-STAR SPINNER W/BL	0.00	13.64	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	SPROT WREATH W/PERF	0.00	3.27	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	SPORT WREATH W/ PER	0.00	5.73	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	SPORT WREATH W/PERF	0.00	2.73	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	OPERATIONAL EXPENSE	0.00	27.89	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	"A" HONOR ROLL MEDA	0.00	46.48	
111100	510367	05/31/18	31549	WINNER'S WORLD	19912126899000	649900	PO TO PURCHASE FROM	0.00	168.75	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911107811000	639900	SILVER MUSIC STAR M	0.00	40.00	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911043811000	649900	QTY 3 SIZE 191/2 SI	0.00	240.00	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911043811000	649900	QTY 4 SIZE 15 3/4 S	0.00	240.00	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911043811000	649900	QTY 1 SIZE 6 X 8 TO	0.00	14.00	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	FAME INSERT HOLDER	0.00	74.35	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	SPORT WREATH LAMP O	0.00	30.98	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	READING MEDAL -ENGR	0.00	21.68	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	3-STAR SPINNER W/BL	0.00	30.98	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	SPROT WREATH W/PERF	0.00	7.44	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	SPORT WREATH W/ PER	0.00	13.01	
111100	510367	05/31/18	31549	WINNER'S WORLD	19911130811000	649900	SPORT WREATH W/PERF	0.00	6.19	
TOTAL CHECK									0.00	5,405.15
111100	510369	05/31/18	31574	YELLOW FOLDER, LLC	19911872811004	639700	YELLOW FOLDER RECOR	0.00	1,518.20	
111100	V508201	05/03/18	26002	A-1 VACUUM CENTER,	199519368990MO	631800	20" PADHOLDER DRIVE	0.00	957.60	
111100	V508201	05/03/18	26002	A-1 VACUUM CENTER,	199519368990MO	631800	17" PADHOLDER DRIVE	0.00	555.40	
111100	V508201	05/03/18	26002	A-1 VACUUM CENTER,	199519368990MO	631800	PKGS HOOVER C2 BAGS	0.00	420.00	
TOTAL CHECK									0.00	1,933.00
111100	V508203	05/03/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	660.00	
111100	V508203	05/03/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00	
111100	V508203	05/03/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	80.00	
111100	V508203	05/03/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	239.50	
111100	V508203	05/03/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50	
111100	V508203	05/03/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	300.00	
111100	V508203	05/03/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	730.50	
111100	V508203	05/03/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	515.00	
TOTAL CHECK									0.00	2,750.50
111100	V508206	05/03/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	PIPE NIPPLE REPLACE	0.00	558.00	
111100	V508219	05/03/18	25415	ANTONIO STRAD VIOLI	199110028110MU	624954	CELLO# 1S12227 REPA	0.00	108.00	
111100	V508219	05/03/18	25415	ANTONIO STRAD VIOLI	199110028110MU	624954	CELLO#4377 REPAIR	0.00	68.00	
111100	V508219	05/03/18	25415	ANTONIO STRAD VIOLI	199110028110MU	624954	SRL# VIOLA DESC: VI	0.00	33.12	
111100	V508219	05/03/18	25415	ANTONIO STRAD VIOLI	199110028110MU	624954	REPAIR SRL#H3331008	0.00	54.00	
111100	V508219	05/03/18	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	REPAIR SRL#386 4/4	0.00	68.00	
111100	V508219	05/03/18	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	REPAIRS FOR SRL#41	0.00	558.24	
111100	V508219	05/03/18	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	REPAIRS SRL #H13102	0.00	65.00	
111100	V508219	05/03/18	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	REPAIR SRL# 316 CEL	0.00	108.00	
TOTAL CHECK									0.00	1,062.36

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508225	05/03/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	388.79
111100	V508225	05/03/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	276.15
111100	V508225	05/03/18	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	86.77
111100	V508225	05/03/18	14241	AUTO BUS AIR, INC	19934945823000	631902	1 A/C CONDENSER FOR	0.00	783.68
111100	V508225	05/03/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	241.15
111100	V508225	05/03/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	246.08
111100	V508225	05/03/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	222.11
111100	V508225	05/03/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	258.52
111100	V508225	05/03/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	433.24
TOTAL CHECK								0.00	2,936.49
111100	V508248	05/03/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	26.00
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	199138728990DY	639921	ZEBRA PEN Z-GRIP BL	0.00	7.63
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	199138728990DY	639921	ZEBRA PEN Z-GRIP BL	0.00	7.61
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	199138728990DY	639921	ZEBRA PEN Z-GRIP RE	0.00	10.60
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	199138728990DY	639921	COPY PAPER	0.00	65.98
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	199138728990DY	639921	SMD 14939 YELLOW FO	0.00	71.27
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	199118728110AA	639900	HEWCP381AHP 312A OR	0.00	254.86
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911118811000	639900	HEWCE410A ORIGINAL	0.00	86.87
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	CRD16302 CARDINAL S	0.00	12.50
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	BSN42099 BUSINESS K	0.00	77.54
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	QUA50762 PARK NO 7	0.00	48.14
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	RTG10248 TAG ROUND	0.00	25.92
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	SMD87806 SMEAD ORGI	0.00	13.64
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	CRD14950 SNAP ENVEL	0.00	15.22
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911117811000	639900	PAC63000 RAINBOW C	0.00	121.36
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911117811000	639900	PAC63150 RAINBOW CO	0.00	150.10
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911117811000	639900	PAC63120 RAINBOW CO	0.00	148.86
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	MMM3500	0.00	36.21
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	LLR60995	0.00	24.28
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	WAU20270	0.00	32.86
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	AVE5160	0.00	84.27
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	LLR37523	0.00	30.10
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	FEL4685101	0.00	160.00
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19923006826000	639900	KMW22801	0.00	20.38
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	199417358990BS	639900	PLEASE PROCESS PURC	0.00	7.12
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	199417358990BS	639900	1 - ROLL # PAC57085	0.00	20.69
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	199417358990BS	639900	1 - SET # TEPT8077	0.00	10.52
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	199417358990BS	639900	1 - SET #TEP92914 B	0.00	9.99
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911118811000	639900	QUOTE 04/26/AC/ADRI	0.00	123.76
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911118811000	639900	HEWCE 413A HP305A O	0.00	123.30
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	19911118811000	639900	HEWCE 411A HP305A	0.00	123.63
TOTAL CHECK								0.00	1,925.21
111100	V508269	05/03/18	6615	CONSUELO CASAS	19913131899000	641100	P.O. FOR MRS. CASAS	0.00	388.04
111100	V508269	05/03/18	6615	CONSUELO CASAS	19913131899000	641100	MEALS: 2 BREAKFAST	0.00	16.00
111100	V508269	05/03/18	6615	CONSUELO CASAS	19913131899000	641100	LUNCH: 2 @ \$12.00=	0.00	24.00
TOTAL CHECK								0.00	428.04
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199110078110MU	626900	INVOICE 238538	0.00	90.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19941702899000	639900	COPIES MADE ON CANO	0.00	531.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199417338990RM	626900	MONTHLY INVOICE FOR	0.00	100.20
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199417338990RM	639900	COPY OVERAGES FOR I	0.00	40.68
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19921872899CIF	626900	MONTHLY INVOICE	0.00	53.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199519368990MO	639900	MONTHLY SERVICE PLA	0.00	230.63
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.04
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199110028110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199417358990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199417358990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199417358990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	98.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	40.60
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	42.40
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	125.58
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	20.30
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER (12) MONTH	0.00	43.08
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER MONTHLY E	0.00	13.10
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	100.60
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	69.58
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199110438110MU	626900	ITEM: YRLY CONTRACT	0.00	38.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	SEPTEMBER INVOICE #	0.00	468.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19921870824SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19934945899000	626900	COPY GRAPHICS, INC	0.00	70.19
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199417358990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19921870824SCE	639900	TO PAY FOR BLACK OR	0.00	4.78
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911130811000	626900	LEASE COPIER RENTAL	0.00	517.58
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19923130899000	626900	COPIER RENTAL LEASE	0.00	230.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911130811000	639900	COPIER RENTAL LEASE	0.00	230.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	49.61
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911122811000	624900	CANON IR-8585 (SERV	0.00	400.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911118811000	639900	COPY GRAPHICS OVERA	0.00	573.18
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911001811000	639900	QUOTE TO PURCHASE P	0.00	650.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199417358990PY	624900	1 YEAR SERVICE AGRE	0.00	895.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	199417338990SD	624900	TO PAY BASE RATE CH	0.00	40.25
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19941702899000	639900	COPIES MADE ON CANO	0.00	261.01
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	OVERAGES FOR IR1435	0.00	20.30
TOTAL CHECK								0.00	7,215.55
111100	V508283	05/03/18	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	170.00
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 WL12439340 GINGER	0.00	7.29
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 WL13003640 JELLY	0.00	7.29
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 WL12263350 SPIDER	0.00	7.29
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 WL13003350 PEPPER	0.00	7.29
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 WE13590500 OKLAHO	0.00	839.99
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 WL13762910 LAVEND	0.00	7.29
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	WF12985940 6 POCKET	0.00	44.99
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	2 WF14842110 3 POCK	0.00	31.98
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	ESTIMATED SHIPPING/	0.00	153.68
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	6 WS13735500 DEMCO	0.00	61.14
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	2 WS12153240 SCOTCH	0.00	46.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	WS12192200 RECYCLED	0.00	7.94
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 WL13762990 KINDNE	0.00	8.99
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 WL13762400 BOOK N	0.00	5.89
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 WL13762390 GO AWA	0.00	5.89
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 WL13762920 CHAMOM	0.00	7.29
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	4 WG16203200 SCOTCH	0.00	16.32
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 SB12281320 VISTAF	0.00	14.12
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 WS12175610 PLASTI	0.00	2.09
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 P12546470 THE MOR	0.00	13.84
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	25 WL13703680 MULTI	0.00	42.25
111100	V508284	05/03/18	1394	DEMCO INC.	19912007899000	639900	1 WL12759950 SIGN L	0.00	8.99
TOTAL CHECK								0.00	1,347.92
111100	V508286	05/03/18	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	70.00
111100	V508303	05/03/18	1491	ERNIE'S SERVICE LLC	19934945899000	631903	1 NEW STARTER FOR R	0.00	345.00
111100	V508314	05/03/18	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.80
111100	V508314	05/03/18	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	486.00
111100	V508314	05/03/18	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	90.20
TOTAL CHECK								0.00	1,076.00
111100	V508316	05/03/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	59.24
111100	V508316	05/03/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	12.55
111100	V508316	05/03/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	62.71
111100	V508316	05/03/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	22.43
111100	V508316	05/03/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	2.59
111100	V508316	05/03/18	25584	FERGUSON ENTERPRISE	199	131100	1" PVC SCH-40 PIPE	0.00	289.60
111100	V508316	05/03/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	10" COPUPLING PVC	0.00	68.74
111100	V508316	05/03/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	10X20 PVC PIPE	0.00	198.33
TOTAL CHECK								0.00	716.19
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	19941702899000	639900	PURCHASE 10 BINDERS	0.00	217.30
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	19931002899000	639900	UNI 10071 - VOID ST	0.00	13.14
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	19931002899000	639900	PAP 1951719 - PENS	0.00	43.98
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	19931002899000	639900	AVE 75091 SHEET PRO	0.00	114.00
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	19941709899STU	639902	AS PER QUOTE:25023	0.00	6.74
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	19941709899STU	639902	28902 PEN, RBL, PRC	0.00	136.80
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	19941709899STU	639902	60233 TAPE, CORRECT	0.00	6.33
TOTAL CHECK								0.00	538.29
111100	V508335	05/03/18	1571	GULF COAST PAPER CO	199519368990MO	631601	CONNECTORS 50A RED	0.00	185.00
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	19923006826000	649700	BALLEW /CCTA STAFF	0.00	69.36
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	13.32
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	FRUIT TRAYS, WATER,	0.00	36.99
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	19923008826000	649700	REFRESHMENTS/SNACKS	0.00	21.22
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	19923008826000	649700	REFRESHMENTS/SNACKS	0.00	36.73
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	19923008826000	649700	REFRESHMENTS/SNACKS	0.00	20.82
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	19913125899000	649700	ITEMS FOR PAC MEETI	0.00	21.18
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	19911127811000	639900	SUPPLIES AND MATERI	0.00	43.25
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	3.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	SNACKS FOR STUDENTS	0.00	143.18
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	29.99
TOTAL CHECK								0.00	440.02
111100	V508345	05/03/18	22581	HOLLIS RUTLEDGE & A	199417358990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V508349	05/03/18	22940	IRMA LINDA URIBE	199218728990CC	641100	TEXAS STUDENT SUCCE	0.00	11.47
111100	V508349	05/03/18	22940	IRMA LINDA URIBE	199218728990CC	641100	1 LUNCH \$15.46	0.00	15.00
111100	V508349	05/03/18	22940	IRMA LINDA URIBE	199218728990CC	641100	PARKING TICKET \$6.0	0.00	6.00
111100	V508349	05/03/18	22940	IRMA LINDA URIBE	199218728990CC	641100	TAXI \$28.10- MORNIN	0.00	55.80
TOTAL CHECK								0.00	88.27
111100	V508350	05/03/18	1672	IRMA'S SWEETE SHOPP	19911001811000	649700	GOODIE BASKET WITH	0.00	35.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	GO THE DISTANCE (SA	0.00	2.15
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110038110MU	639953	10191132 - HAWAII	0.00	50.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110038110MU	639953	10445645 - GAME OF	0.00	55.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110038110MU	639953	10445645 - SMELLS L	0.00	50.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	2317196 - YMCA	0.00	55.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	2473946 - SHOUT IT	0.00	53.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	10445720 - PUSH IT	0.00	53.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	SHIPPING	0.00	19.99
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#100447885 SUMMER R	0.00	24.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#10312455 JAPANESE	0.00	30.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#100447885 SUMMER R	0.00	12.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#10607775 LULLABY T	0.00	15.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	ITEM: #10029415 ELE	0.00	5.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	ITEM: #5823984 STAR	0.00	9.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	ESTIMATED SHIPPING/	0.00	7.99
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	1 X 10355869 LISTEN	0.00	27.99
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	1 X 10453573 THE PA	0.00	27.99
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	200 X 5218540 - 20-	0.00	60.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	8 X 10011522 DEO DI	0.00	15.60
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	8 X 10065331 MY BON	0.00	18.00
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	8 X 10189537 CANTO	0.00	16.80
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	8 X 10457265 - KUIM	0.00	16.80
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	9 X 3072881 THE RIV	0.00	17.55
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	9 X 10045367 LET BE	0.00	22.50
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	9 X 10735249 JUBILA	0.00	20.25
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	9 X 10284809 IN YOU	0.00	17.10
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	9 X 1893254 GLORIA	0.00	20.25
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	9 X ZUM GALI GALI	0.00	17.55
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	9 X 3129079 THE POE	0.00	17.55
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	9 X 10074607 LETTER	0.00	20.70
111100	V508351	05/03/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	797.75
111100	V508353	05/03/18	19386	JASON'S DELI	19923129899000	649700	SANDWICHES FOR TEAC	0.00	171.34
111100	V508353	05/03/18	19386	JASON'S DELI	199417358990BS	649700	PLEASE PROCESS PURC	0.00	38.97
TOTAL CHECK								0.00	210.31
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	9.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	62.50
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	232.50
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	10.50
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	6.88
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	22.50
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	88.89
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	26.28
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	63.00
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	16.44
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	40.46
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	2.95
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	75.36
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	81.66
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	175.56
111100	V508359	05/03/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	8.38
TOTAL CHECK									923.36
111100	V508368	05/03/18	14466	KC ADVERTISING SPEC	19923108899000	639900	COMPUTER BACKPACKS	0.00	221.22
111100	V508368	05/03/18	14466	KC ADVERTISING SPEC	19923108899000	649900	DELUXE BLACK COMPUT	0.00	884.88
111100	V508368	05/03/18	14466	KC ADVERTISING SPEC	19923108899000	649900	BLACK DELUXE COMPUT	0.00	1,106.10
TOTAL CHECK									2,212.20
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR NEW EARLY	0.00	35.14
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911131811000	639900	633682006390 ALPH	0.00	28.49
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911131811000	639900	633682014203 BUILD	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911131811000	639900	633682131993 CARRY	0.00	37.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911131811000	639900	633682070865 UPPR	0.00	28.49
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911131811000	639900	757098001036 BRILL	0.00	14.24
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911131811000	639900	633682070889 LOWE	0.00	23.74
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911131811000	639900	633682025513 NMBR	0.00	12.34
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911131811000	639900	633682025520 NMBR	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911131811000	639900	500000145560 SIZE	0.00	23.74
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911131811000	639900	001890000057 SIZE	0.00	23.74
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911131811000	639900	633682065953 TRA	0.00	21.84
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	37.24
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911110811000	639900	ITEM # STE17002	0.00	13.98
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	19911110811000	639900	ITEM # STD4588	0.00	16.96
TOTAL CHECK									355.91
111100	V508376	05/03/18	22005	LAMAC, INC.	19911007811000	639900	35/305 PATRIOTIC F	0.00	25.98
111100	V508376	05/03/18	22005	LAMAC, INC.	19911007811000	639900	35/198 USA FLAG PIN	0.00	145.80
TOTAL CHECK									171.78
111100	V508384	05/03/18	1766	LONGHORN BUS SALES	19934945899000	624900	TO 624900 FROM 6319	0.00	704.61
111100	V508384	05/03/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	290.14
111100	V508384	05/03/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	41.84
111100	V508384	05/03/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	141.00
111100	V508384	05/03/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	158.37
111100	V508384	05/03/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	124.14
TOTAL CHECK									1,460.10
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.47

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111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	57.44
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	12.95
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	14.25
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	85.41
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	84.90
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	10.91
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.92
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	26.59
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	85.44
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	22.77
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	5.01
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	34.15
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	102.42
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	8.54
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	47.40
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	57.64
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	20.13
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.67
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	72.87
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	36.06
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	10.14
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199511268990MO	631600	PO TO PURCHASE FROM	0.00	94.96
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199510488990MO	631600	UTILITECH 100FT 13A	0.00	81.40
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199510488990MO	631600	PLASTIC CORD ORGANI	0.00	20.32
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199510488990MO	631600	ELECTRICAL 6-OUTLET	0.00	53.92
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199510488990MO	631600	UTILITECH PRO 24IN	0.00	60.57
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	49.82
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	95.17
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	31.20
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	21.74
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	32.09
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	47.49
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.63
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	29.10
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.24
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	62.35
111100	V508389	05/03/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	49.28
TOTAL CHECK								0.00	1,637.36
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	6,916.38
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	7,128.20
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY	0.00	7,150.11
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511288990EM	625700	E/C. ANAYA/S. PHARR	0.00	7,282.45
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	8,913.26
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199510478990EM	625700	E/ESCALANTE MIDDLE	0.00	12,365.80
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST CHILLER	0.00	15,300.76
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	18,166.14
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	14.77
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	14.77
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	16.32
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	105.55
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK (NC)	0.00	224.99
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199519358990EM	625700	E/PSJA BILL BOARD	0.00	505.41
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	1,809.47
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	1,881.82
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	2,764.61
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	3,983.04
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511208990EM	625700	E/A. CANTU	0.00	4,145.28
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	4,468.86
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY CHIL	0.00	5,030.07
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511298990EM	625700	E/TREVINO ELEM	0.00	5,165.26
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511068990EM	625700	E/DOEDYNS	0.00	5,243.78
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511188990EM	625700	E/GARZA-PENA ELEM.	0.00	5,737.91
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK	0.00	5,767.75
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511278990EM	625700	E/GRACIELA GARCIA	0.00	5,954.64
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511308990EM	625700	E/WILLIAM ARNOLD	0.00	5,971.13
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	6,029.18
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511238990EM	625700	E/CESAR CHAVEZ	0.00	6,079.67
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511368990EM	625700	E/BERTA PALACIOS	0.00	6,426.71
111100	V508396	05/03/18	2603	MAGIC VALLEY ELECTR	199511128990EM	625700	E/SORENSEN ELEM.	0.00	6,477.60
TOTAL CHECK								0.00	167,231.11
111100	V508401	05/03/18	25113	MATERA PAPER CO., L	199	131100	BAG FOR RM 6173 CAR	0.00	1,114.92
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	17.97
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	96.99
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	43.12
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	57.36
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	71.96
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	10.74
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	32.97
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	64.99
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	5.79
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	79.98
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	63.56
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	59.99
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	19.96
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	19.98
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	14.97
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	59.99
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	19934945899000	639900	PURCHASE ORDER NOT	0.00	394.48
111100	V508403	05/03/18	26511	MATTS BUILDING MATE	19934945899000	639900	PURCHASE ORDER NOT	0.00	150.96
TOTAL CHECK								0.00	1,265.76
111100	V508405	05/03/18	1804	MCALLEN SPORTS INC.	19911136811000	649900	A & B HONOR ROLL TR	0.00	340.00
111100	V508405	05/03/18	1804	MCALLEN SPORTS INC.	19911136811000	649900	PRINCIPAL'S AWARD T	0.00	209.70
111100	V508405	05/03/18	1804	MCALLEN SPORTS INC.	19911136811000	649900	CHEERLEADING TROPHI	0.00	123.25
111100	V508405	05/03/18	1804	MCALLEN SPORTS INC.	19911136811000	649900	LAMP OF KNOWLEDGE T	0.00	14.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	687.92
111100	V508406	05/03/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	48.06
111100	V508406	05/03/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	5.97
111100	V508406	05/03/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	158.76
111100	V508406	05/03/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	86.24
111100	V508406	05/03/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	10.88
111100	V508406	05/03/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	40.28
111100	V508406	05/03/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	4.99
111100	V508406	05/03/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	82.97
TOTAL CHECK								0.00	438.15
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	ITEM: KNILLING 1328	0.00	3.75
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	ITEM: 3 X 3128 KNIL	0.00	9.60
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	ITEM: 10 X 138TM TO	0.00	22.50
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	89.00
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110078110MU	639961	DUNLOP TORTEX STAND	0.00	3.99
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110078110MU	639961	DUNLOP NYLON STD. .	0.00	3.69
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110078110MU	639961	DADDARIO SET X1009	0.00	5.49
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110078110MU	639961	DADDARIO ELBASS STG	0.00	17.49
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110078110MU	639961	DANDREA CLASSIC GTR	0.00	65.00
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110078110MU	639961	LABELLA VIHUELA STR	0.00	17.98
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110078110MU	639961	DADDARIO J810 PRELU	0.00	16.99
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110078110MU	639961	LABELLA GUITARRON S	0.00	63.90
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110078110MU	639961	DADDARIO PRO ARTE C	0.00	37.45
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110078110MU	639961	STRUCTURE MIC STAND	0.00	53.85
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110488110MU	639952	#CLV3H VANDOREN CLA	0.00	47.20
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110488110MU	639952	#ASV3H VANDOREN ALT	0.00	60.40
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110488110MU	639952	#E701M EMERALD MEDI	0.00	18.50
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110488110MU	639952	#ASV2H VANDOREN ALT	0.00	60.40
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110488110MU	639952	#CLV3 VANDOREN CLAR	0.00	47.20
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110488110MU	639952	#ASV3 VANDOREN ALTO	0.00	60.40
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110488110MU	639952	#TSV3 VANDOREN T. S	0.00	88.00
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	3 VIOLIN G STRINGS	0.00	66.30
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	3 VIOLIN D STRINGS	0.00	61.05
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110038110MU	639954	1 A VIOLA STRING.	0.00	14.55
111100	V508408	05/03/18	1817	MELHART MUSIC CENTE	199110488110MU	639952	#CLV2H VANDOREN CLA	0.00	47.20
TOTAL CHECK								0.00	981.88
111100	V508426	05/03/18	0869	NORA T CANTU	19921872899002	641100	TRAVEL ON APRIL 25-	0.00	50.00
111100	V508429	05/03/18	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	14,244.87
111100	V508429	05/03/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	11,905.53
111100	V508429	05/03/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	11,015.95
TOTAL CHECK								0.00	37,166.35
111100	V508441	05/03/18	33574	POWERSCHOOL GROUP L	199417358990FA	639900	EFINANCEPLUS - "PRO	0.00	175.00
111100	V508455	05/03/18	3890	RABA-KISTNER CONSUL	199417018990SM	629900	PHASE II ENVIRONMEN	0.00	11,700.00
111100	V508461	05/03/18	31025	REAGAN, LAURA L	199418728990GW	629100	21ST CENTURY GRANT	0.00	3,000.00

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111100	V508465	05/03/18	2090	REGION I EDUCATION	199417358990PY	641100	CUSTOMER SERVICE WO	0.00	297.00
111100	V508473	05/03/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	17.13
111100	V508473	05/03/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	4.63
111100	V508473	05/03/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	9.90
TOTAL CHECK								0.00	31.66
111100	V508474	05/03/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	52.50
111100	V508474	05/03/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	70.88
111100	V508474	05/03/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	225.00
111100	V508474	05/03/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	62.50
111100	V508474	05/03/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	210.88
TOTAL CHECK								0.00	621.76
111100	V508582	05/08/18	28022	ADRIAN S ROSALES	19932042899000	641700	TRAVEL REIMBURSEMEN	0.00	272.50
111100	V508584	05/08/18	27761	ADRIANA MEDELINE BO	19913872899TSR	641700	TRAVEL REIMBURSEMEN	0.00	84.58
111100	V508586	05/08/18	24765	ALFREDO ALVAREZ JR	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	76.78
111100	V508589	05/08/18	25453	ALLYSA M CARRILLO	199138728990TE	641700	TRAVEL REM FEB-APR	0.00	158.44
111100	V508590	05/08/18	26946	ALMA P FLORES	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	88.89
111100	V508594	05/08/18	22405	ANA MARIA CARDONA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	62.29
111100	V508595	05/08/18	23301	ANGEL A PADRON	19921801899TEK	641700	TRAVEL REIMBURSEMEN	0.00	153.52
111100	V508609	05/08/18	18405	BLANCA ESTELLA BERN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	173.69
111100	V508613	05/08/18	31273	CAROLINA CELESTE CA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	27.46
111100	V508614	05/08/18	33999	CAROLINA LOPEZ	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	126.44
111100	V508616	05/08/18	27772	CHANTAL HELENE HASB	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	61.91
111100	V508620	05/08/18	31011	CLAUDIA IVETTE BRAV	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	115.76
111100	V508622	05/08/18	0514	CONSUELO ARGUELLO	19923001899000	641700	TRAVEL REIMBURSEMEN	0.00	71.88
111100	V508627	05/08/18	29915	CYNTHIA LIZBETH BEN	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	38.69
111100	V508628	05/08/18	34201	DAISY MORALES	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	118.70
111100	V508631	05/08/18	26023	DAVID SAMUEL HERNAN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	99.95
111100	V508637	05/08/18	26980	DORA DIANA RODRIGUE	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	141.54
111100	V508638	05/08/18	13701	EIDALINA GARZA	19932002899000	641700	TRAVEL REIMBURSEMEN	0.00	72.49
111100	V508640	05/08/18	21609	ELIA CORONA	199138728990TE	641700	TRAVEL REIM FEB-APR	0.00	45.46

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111100	V508645	05/08/18	23184	ELSA ESPINOZA	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	76.02
111100	V508646	05/08/18	32074	ELVIA VERONICA BARR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	95.15
111100	V508650	05/08/18	28034	ERICA DENAE RAMOS	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	60.06
111100	V508654	05/08/18	33418	ERIKA A OCHOA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	25.51
111100	V508655	05/08/18	30193	ESMERALDA LERMA	19923120899000	641700	TRAVEL REIMBURSEMEN	0.00	237.08
111100	V508659	05/08/18	25378	EVE RENAE TIJERINA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	48.66
111100	V508661	05/08/18	21267	FERNANDO G QUINTANI	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	164.86
111100	V508665	05/08/18	27954	GRISELDA YANETH DE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	89.38
111100	V508674	05/08/18	27949	IRMA ORTIZ-VILLARRE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	101.64
111100	V508691	05/08/18	30674	JOSHUA STEPHEN GARZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	139.57
111100	V508698	05/08/18	26558	LIZET VALENCIANA	19913872899TSR	641700	TRAVEL REIMBURSEMEN	0.00	114.83
111100	V508705	05/08/18	22795	MARIA A REYNA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	52.43
111100	V508711	05/08/18	25740	MARICELA L NEVAREZ	19932002830000	641700	TRAVEL REIMBURSEMEN	0.00	240.89
111100	V508719	05/08/18	11523	MARVIN E FRANKLIN	199417358990PY	641700	TRAVEL REIMBURSEMEN	0.00	24.42
111100	V508720	05/08/18	25507	MARY E BARRIENTES	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	78.21
111100	V508726	05/08/18	18487	MELISSA JIMENEZ	199128728990LI	641700	TRAVEL REIM MAR & A	0.00	28.02
111100	V508734	05/08/18	21161	NANCY MENDEZ	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	225.09
111100	V508735	05/08/18	31824	NANCY LOZOYA	199338698990HS	641700	TRAVEL REIM MAR & A	0.00	95.59
111100	V508739	05/08/18	4773	NORA A GALVAN	199128728990LI	641700	TRAVEL REIM MAR & A	0.00	75.99
111100	V508746	05/08/18	22334	OLGA VILLARREAL	199417098990PA	641700	TRAVEL REIMBURSEMEN	0.00	87.97
111100	V508759	05/08/18	4024	RICARDO LOPEZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	237.11
111100	V508771	05/08/18	27257	SAUL MEDINA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	135.21
111100	V508777	05/08/18	32282	VALENTIN VICTORINO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	63.71
111100	V508782	05/08/18	31931	VIRGINIA ANN GONZAL	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	169.82
111100	V508798	05/10/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	SHEET 10GA 4X8	0.00	498.72
111100	V508801	05/10/18	25415	ANTONIO STRAD VIOLI	199110458110MU	624954	P O TO REPAIR : BAS	0.00	42.00
111100	V508801	05/10/18	25415	ANTONIO STRAD VIOLI	199110028110MU	624954	INSTRUMENT SENT FOR	0.00	32.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508801	05/10/18	25415	ANTONIO STRAD VIOLI	199110028110MU	624954	INSTRUMENT SENT DFO	0.00	120.00
TOTAL CHECK								0.00	194.00
111100	V508831	05/10/18	12298	CHALK'S TRUCK PARTS	199	131301	BLOWER WHEEL 26-199	0.00	975.00
111100	V508831	05/10/18	12298	CHALK'S TRUCK PARTS	199	131301	DRIER 65-00193-00	0.00	820.00
TOTAL CHECK								0.00	1,795.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199128728990LI	632800	ONE AND ONLY IVAN	0.00	175.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199128728990LI	632800	CLAUDIA, EL HADA DE	0.00	175.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	19912123899000	632800	MISCELLANEOUS CHILD	0.00	200.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1997811 AMINA'S VO	0.00	14.44
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1980983 BICYCLE SP	0.00	14.44
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1998271 BRAVO POEM	0.00	16.14
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1998268 BRAVO POEM	0.00	16.14
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#2005209 CHEF ROY C	0.00	16.10
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1982916 GARVE'S CH	0.00	14.41
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1994642 GRAND CANY	0.00	16.99
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1985083 GRANDPA'S	0.00	15.26
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1989960 HERLEM CHA	0.00	14.44
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1998542 HELLO UNIV	0.00	14.44
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1980975 HOW TO AVO	0.00	14.44
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1995306 KEITH HARI	0.00	14.44
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1989966 ME AND MAR	0.00	14.44
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#2008149 REFUGEE	0.00	14.44
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199128728990LI	632800	BFG	0.00	175.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199128728990LI	632800	BFG-EL GRAN GIGANTE	0.00	175.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199128728990LI	632800	CABALLERO DEL ALBA	0.00	175.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199128728990LI	632800	HORRIBLE HARRY AND	0.00	175.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199128728990LI	632800	BUNNICULA: A RABBI	0.00	175.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199128728990LI	632800	TORNADO EN MARTES (	0.00	175.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199128728990LI	632800	BARCOS VIKINGOS AL	0.00	195.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199128728990LI	632800	HORRIBLE HARRY AND	0.00	200.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199128728990LI	632800	DIA DEL REY DRAGON	0.00	200.00
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	# 2017819 THE TRUE	0.00	15.26
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#2017656 SLIDER	0.00	14.44
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#2008121 SPIRIT HUN	0.00	14.44
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1987364 STEF SOTO,	0.00	14.44
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#1959688 HOW DOC AN	0.00	16.95
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#2006706 UNLUCKY LO	0.00	12.70
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	#2010919 WEDGIE & G	0.00	11.04
111100	V508837	05/10/18	23469	CHILDREN'S PLUS, IN	199121128990LI	632801	ATTACHED PROCESSING	0.00	12.39
TOTAL CHECK								0.00	2,517.22
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	PLEASE PROCESS P.O	0.00	84.42
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	SAN65871 UNI-BALL	0.00	11.44
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # PAC4722 PAC	0.00	70.53
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	#8293 WHITE ROUND L	0.00	19.27
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	#5160 AVERY WHITE L	0.00	28.09
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM # Q	0.00	25.99
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: AV	0.00	27.58
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: SP	0.00	2.62
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM : L	0.00	2.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19911047811000	649700	BSN78506 BUSINESS S	0.00	28.68
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM :FE	0.00	25.98
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: PA	0.00	6.25
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM :WA	0.00	20.15
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: WA	0.00	21.50
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: PA	0.00	19.34
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: LL	0.00	70.90
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: FA	0.00	24.93
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: SP	0.00	12.82
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: AV	0.00	27.21
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: TO	0.00	28.35
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: MM	0.00	21.19
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: ZE	0.00	9.98
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: PA	0.00	10.76
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: SM	0.00	26.09
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: BS	0.00	11.04
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19911047811000	649700	BSN78510 FOLDERD BL	0.00	29.10
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19931117899000	639900	OKI44315104 IMAGE D	0.00	76.88
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 6 DZ ACC72050 B	0.00	11.70
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 6 DZ ACC72020 M	0.00	7.08
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 POST IT MMM65	0.00	32.63
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 POST IT MMM6	0.00	31.99
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 2 AVER BINDERS	0.00	16.26
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 2 AVER 17142 BI	0.00	22.84
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 2 AVER17143 BIN	0.00	29.26
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 MANILA FILE F	0.00	12.18
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19923116899000	639900	QUOTE #04/24/AC/ DI	0.00	86.87
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19923116899000	639900	HEWCE411A HP 305A O	0.00	123.63
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19923116899000	639900	HEWCE413A HP 305A O	0.00	123.30
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19923116899000	639900	HEWCE412A HP 305A O	0.00	123.76
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19911003811000	639900	ITEM# VCT900 - VICT	0.00	910.00
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 HEWCF226A BLA	0.00	121.79
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 2 PENBL407L-A P	0.00	15.22
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1PK PENBL77USA	0.00	14.54
TOTAL CHECK									2,426.20
111100	V508844	05/10/18	30497	COAST TO COAST COMP	19911128811000	639900	INK CARTRIGES FOR P	0.00	88.00
111100	V508844	05/10/18	30497	COAST TO COAST COMP	19911128811000	639900	INK CARTRIDGES MAGE	0.00	76.00
111100	V508844	05/10/18	30497	COAST TO COAST COMP	19911128811000	639900	INK CARTRIDGES CYAN	0.00	76.00
111100	V508844	05/10/18	30497	COAST TO COAST COMP	19911128811000	639900	INK CARTRIDGES YELL	0.00	76.00
TOTAL CHECK									316.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	INVOICE #247301	0.00	47.80
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199138728990TE	639900	INVOICE NUMBER 2473	0.00	385.42
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 247378 CONTRA	0.00	90.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	CONTRACT OVERAGE CH	0.00	25.35
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 247376 CANON /	0.00	240.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	IR-C5235A - COLLEGE	0.00	143.60
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911007811000	639900	ENCUMBRANCE FOR APR	0.00	74.92
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR MAY	0.00	334.40
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR MAY	0.00	240.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	COLLEGE READINESS -	0.00	116.45

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111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911007811000	639900	ENCUMBRANCE FOR APR	0.00	116.82
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	SERIAL # QFM03783 S	0.00	50.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911112811000	639900	FOR ANY OVERAGES FO	0.00	12.67
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	WORKROOM CONTRACT #	0.00	240.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199230448899000	624900	MONTHLY SERVICE FEE	0.00	20.30
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911044811000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199110078110MU	624900	COPIER SERVICE FOR	0.00	287.67
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199110468110MU	624900	COPIER SERVICE FOR	0.00	90.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	MAY	0.00	343.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	165.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199417358990PY	624900	SERVICE PLAN WILL I	0.00	55.98
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911041811000	624900	10 MO. FOR (1) CANO	0.00	196.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199417358990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199417358990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199528698990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	MAY BILLING	0.00	314.44
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	MAY BILLING	0.00	246.08
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19923101899000	626900	MAY BILLING	0.00	81.20
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	MAY	0.00	16.10
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	CONTRACT OVERAGE CH	0.00	43.25
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	INVOICE#243771	0.00	168.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	OVERAGE CHARGES	0.00	286.89
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	INVOICE #247271	0.00	168.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	OVERAGES CHARGES	0.00	241.23
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19911048811000	624900	PAY INVOICE #247324	0.00	400.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	19923048899000	624900	PAY INVOICE# 247323	0.00	42.40
TOTAL CHECK									5,998.75
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	PLEASE PROCESS THIS	0.00	8.99
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	ITEM # WC12867870	0.00	3.98
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	ITEM # WS16740500	0.00	36.84
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	ITEM # WC14960440	0.00	26.98
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	ITEM # WC14681860	0.00	29.22
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	ITEM# WS13592250 Q	0.00	38.59
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	ITEM # WS17099230	0.00	34.18
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	ITEM # WE15315850 Q	0.00	97.29
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	ITEM # WC12867800	0.00	3.98
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	ITEM # WC12867710	0.00	3.98
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	ITEM # WS20543100	0.00	58.69
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	ITEM # WF13587740	0.00	13.86
111100	V508862	05/10/18	1394	DEMCO INC.	19912045899000	639900	PLUS SHIPPING/PROCE	0.00	142.63
TOTAL CHECK									499.21
111100	V508880	05/10/18	30039	ERICA CASTRO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	35.58
111100	V508881	05/10/18	1491	ERNIE'S SERVICE LLC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	297.73
111100	V508881	05/10/18	1491	ERNIE'S SERVICE LLC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	221.57
111100	V508881	05/10/18	1491	ERNIE'S SERVICE LLC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	79.93
TOTAL CHECK									599.23
111100	V508888	05/10/18	21737	FAMILY VISION CARE	199338698990DN	621900	1/24/18 GLASSES ONL	0.00	50.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508888	05/10/18	21737	FAMILY VISION CARE	199338698990DN	621900	1/26/18 EYE EXAM A	0.00	90.00
111100	V508888	05/10/18	21737	FAMILY VISION CARE	199338698990DN	621900	2/27/18 EYE EXAM AN	0.00	90.00
TOTAL CHECK								0.00	230.00
111100	V508891	05/10/18	25584	FERGUSON ENTERPRISE	199519368990MO	639547	WATER HEATER	0.00	1,353.34
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990FA	639900	ITEM # 1027475 DUC	0.00	54.69
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911002811000	639900	UNV 30722 - BINDERS	0.00	89.32
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199338698990HS	639900	# 15262 UNV POCKET,	0.00	109.50
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199338698990HS	639900	# 39512 UNV PEN, GE	0.00	32.25
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199338698990HS	639900	# 74404 AVE PROTECT	0.00	6.29
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199138728990TE	639900	WAU20270 NEON PAPER	0.00	16.51
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199138728990TE	639900	WAU21003 COLOR CARD	0.00	21.29
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199118728110AA	639900	4 GEO 45333 CERTIFI	0.00	183.26
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199118728110AA	639900	1 GEO455331 CERTIFI	0.00	107.80
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199118728110AA	639900	AVE5160 EASY PEEL M	0.00	25.60
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199118728110AA	639900	QUA41465 CATALOG EN	0.00	35.10
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199118728110AA	639900	WAU40311 EXACT INDE	0.00	11.03
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199138728990TE	639900	WAU91904 CARD STOCK	0.00	15.19
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199138728990TE	639900	DUC0007424 PACKAGIN	0.00	101.55
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199138728990TE	639900	DUC1259457 PACKAGIN	0.00	7.44
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199138728990TE	639900	WAU99904 COLOR CARD	0.00	23.03
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199110038110RO	639900	QUOTE # 114860-0	0.00	433.56
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PENBLN77V	0.00	14.28
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PENBLN77B	0.00	14.28
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PENBLN77C	0.00	13.68
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PENBL77D	0.00	13.32
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PENBL77PWP	0.00	14.40
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	CNM2204C001	0.00	49.94
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	LEE61050	0.00	20.60
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	LEE61070	0.00	19.60
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	LEE61030	0.00	20.60
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	UNV10075	0.00	7.12
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	HEWF6T80AN	0.00	63.38
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	HEWLOR92AN	0.00	3.76
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	HEWLOR86AN	0.00	71.71
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	HEWLOR89AN	0.00	71.71
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911001811000	639900	QUOTE TO PURCHASE C	0.00	1,686.32
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911001811000	639900	QUOTE TO PURCHASE C	0.00	25.68
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199110038110RO	639900	83080 BLT TABLE, TO	0.00	199.00
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199218728990SS	639900	GATEWAY QUOTE 11457	0.00	157.20
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM OKI44315104 BL	0.00	72.14
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM OKI 44315102 M	0.00	76.39
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM OKI44315101 YE	0.00	77.02
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM OKI44315103 CY	0.00	76.39
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM OKI 44315302 M	0.00	373.78
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM OKI 44315301 Y	0.00	373.32
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM OKI 44315303 C	0.00	372.14
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM OKI 44315304 B	0.00	198.62
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990BS	639900	STAMP, TIME DATE TE	0.00	431.99
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199539358990DW	639901	UNV 11201 PAPER, X	0.00	4.79
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199539358990DW	639901	UNV 11202 PAPER,XE	0.00	4.79

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199539358990DW	639901	UNV 11204 PAPER,XE	0.00	4.79
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199539358990DW	639901	UNV 11212 PAPER,XE	0.00	5.44
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199539358990DW	639901	BRT TN310BK TONER,	0.00	59.78
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199539358990DW	639901	BRT TN310C TONER,S	0.00	66.12
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199539358990DW	639901	BRT TN310M TONER,S	0.00	66.12
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199539358990DW	639901	BRT TN310Y TONER,S	0.00	66.12
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199539358990DW	639901	RAY ALAA24PPJ BATT	0.00	10.79
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199539358990DW	639901	WAU 22761 PAPER,LT	0.00	16.03
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199539358990DW	639901	UNV 11203 PAPER,XE	0.00	9.60
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911130811000	639900	GENERAL SUPPLIES FO	0.00	20.05
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911130811000	639900	ITEM # VA613 / CERT	0.00	9.40
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911101811000	639900	91920 PAC GLITTER 1	0.00	15.90
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911101811000	639900	91710 PAC GLITTER,	0.00	8.09
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911101811000	639900	22871 WAU PAPER, LT	0.00	16.03
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911101811000	639900	22881 WAU PAPER, LT	0.00	32.06
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911101811000	639900	102018 PAC PAPER CR	0.00	17.66
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911101811000	639900	FOILBOARD GPS FOIL	0.00	21.75
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199118728110AA	639900	N270985VT DAX SIGN	0.00	832.00
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199118728110AA	639900	PAPER, LETTER	0.00	43.11
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PENLR7C	0.00	14.28
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PENLRN5C	0.00	7.14
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PENLRN5B	0.00	7.14
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SAN81803	0.00	6.32
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	USSE4853L	0.00	41.73
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	BSN65792	0.00	21.52
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SMD73395	0.00	20.77
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911130811000	639900	GENERAL SUPPLIES FO	0.00	167.30
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911130811000	639900	STAPLERS, HD CARTRI	0.00	186.02
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	19911130811000	639900	STAPLES, HD, F/PHD6	0.00	72.84
TOTAL CHECK								0.00	7,667.26
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	199138728990TE	649700	OPEN PO FOR UPCOMIN	0.00	26.96
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	199138728990TE	649700	OPEN PO FOR UPCOMIN	0.00	109.97
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE DONUTS, JU	0.00	26.86
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE DONUTS, JU	0.00	289.26
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19923125899000	649700	ITEMS FOR PAC MEETI	0.00	40.54
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	PURCHASE FOOD ITEMS	0.00	58.81
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	PURCHASE FOOD ITEMS	0.00	22.15
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	TEACHER APPRECIATI	0.00	84.64
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19961123899000	649700	FRUIT TRAYS FOR PAR	0.00	73.98
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	119.92
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	155.50
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	SNACKS FOR STUDENTS	0.00	49.36
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	SNACKS FOR STUDENTS	0.00	75.65
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	SNACKS FOR STUDENTS	0.00	172.88
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19923006826000	649700	DRINKS, MEAT , LET	0.00	95.58
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19923006826000	649700	BALLEW /CCTA STAFF	0.00	25.52
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	19936872899UUL	649700	OPEN PURCHASE ORDER	0.00	32.91
TOTAL CHECK								0.00	1,460.49
111100	V508929	05/10/18	1672	IRMA'S SWEETE SHOPP	19911007811000	649900	NO 3413 BREAKFAST S	0.00	40.54
111100	V508929	05/10/18	1672	IRMA'S SWEETE SHOPP	19911007811000	649900	#3417 MAY 8 TUESDAY	0.00	74.32

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508929	05/10/18	1672	IRMA'S SWEETE SHOPP	19911007811000	649900	#3412 MAY 9 WEDNESD	0.00	35.14
111100	V508929	05/10/18	1672	IRMA'S SWEETE SHOPP	19911007811000	649900	NO 3413 BREAKFAST S	0.00	74.33
111100	V508929	05/10/18	1672	IRMA'S SWEETE SHOPP	19911007811000	649900	#3417 MAY 8 TUESDAY	0.00	136.26
111100	V508929	05/10/18	1672	IRMA'S SWEETE SHOPP	19911007811000	649900	#3412 MAY 9 WEDNESD	0.00	64.41
111100	V508929	05/10/18	1672	IRMA'S SWEETE SHOPP	19911007811000	649900	NO 3413 BREAKFAST S	0.00	35.13
111100	V508929	05/10/18	1672	IRMA'S SWEETE SHOPP	19911007811000	649900	#3417 MAY 8 TUESDAY	0.00	64.42
111100	V508929	05/10/18	1672	IRMA'S SWEETE SHOPP	19911007811000	649900	#3412 MAY 9 WEDNESD	0.00	30.45
TOTAL CHECK								0.00	555.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	3 X 10051327 SONG F	0.00	18.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	MARCH FROM SUITE #1	0.00	24.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	ASH GROVE	0.00	18.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	ASH GROVE	0.00	45.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	MARCH FROM SUITE NO	0.00	46.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	ARMED FORCES TRIBUT	0.00	49.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	CLASSIC CHRISTMAS M	0.00	60.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	ENTRY OF THE TUMBLE	0.00	45.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	SOAR WITH THE DRAGO	0.00	40.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	BATTLE OF THE ANCI	0.00	46.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	SAMBA LA BAMBA	0.00	40.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	INTO THE DRAGON'S D	0.00	50.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110468110MU	639954	ESTIMATED SHIPPING/	0.00	19.99
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	3 X 10522592 IT TAK	0.00	30.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10343769 SWAY (	0.00	40.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10640101 NO	0.00	70.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10736778 FAITH	0.00	55.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10304905 AFRO B	0.00	55.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	SHIPPING	0.00	14.99
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110038110MU	639953	1 X 2315968	0.00	40.00
111100	V508930	05/10/18	1683	J.W. PEPPER OF DALL	199110038110MU	639953	1 X TWIST AND SHOUT	0.00	45.00
TOTAL CHECK								0.00	850.98
111100	V508933	05/10/18	19386	JASON'S DELI	19941702899000	649700	PURCHASED MEAL FOR	0.00	191.96
111100	V508933	05/10/18	19386	JASON'S DELI	19941702899000	649700	PURCHASED MEAL FOR	0.00	116.72
111100	V508933	05/10/18	19386	JASON'S DELI	19931002899000	649700	STAFF LUNCH-TESTING	0.00	637.50
TOTAL CHECK								0.00	946.18
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	19911119811000	639900	078628170016-PRESCH	0.00	32.94
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	3.92
TOTAL CHECK								0.00	36.86
111100	V508965	05/10/18	1766	LONGHORN BUS SALES	19934945899000	631903	1 PUMP, KIT OIL PUM	0.00	1,610.31
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	199417358990BS	639900	PLEASE PROCESS PURC	0.00	106.61
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	199417358990BS	639900	2 - AMERICAN HERITA	0.00	161.69
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	199128018990MS	639900	PURCHASE ORDER FOR	0.00	61.60
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	19912002899000	639500	FRIGIDAIRE 20.4 CU	0.00	521.55
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	19921801899TEK	663500	TO 663500 FROM 6398	0.00	457.05
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	19921801899TEK	663500	TO 663500 FROM 6398	0.00	3,819.90
TOTAL CHECK								0.00	5,128.40
111100	V508982	05/10/18	25113	MATERA PAPER CO., L	199	131100	BETCO 101 FLOOR FIN	0.00	13,323.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508985	05/10/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	M-1 SEALANT GRAY	0.00	450.77
111100	V508987	05/10/18	1817	MELHART MUSIC CENTE	199110468110MU	624900	YAMAHA CORNET S/N Y	0.00	35.00
111100	V508987	05/10/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	20 X BCLR3 RICO BC	0.00	67.00
111100	V508987	05/10/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	10 X BSR3 RUCI BSR3	0.00	43.50
111100	V508987	05/10/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	20 X TSR3 RICO TSR3	0.00	68.00
111100	V508987	05/10/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	10 X ASV3H VANDOREN	0.00	30.20
111100	V508987	05/10/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	30 X ASV3 VANDOREN	0.00	90.60
111100	V508987	05/10/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	20 X CLV3H VANDOREN	0.00	47.20
111100	V508987	05/10/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	40 X CLV3 VANDOREN	0.00	94.40
111100	V508987	05/10/18	1817	MELHART MUSIC CENTE	199110468110MU	624900	YAMAHA BASS CLARINE	0.00	55.00
111100	V508987	05/10/18	1817	MELHART MUSIC CENTE	199110468110MU	624900	ADAMSON EUPHONIUM S	0.00	65.00
TOTAL CHECK								0.00	595.90
111100	V509003	05/10/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	9,963.30
111100	V509003	05/10/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	10,018.81
111100	V509003	05/10/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	9,896.29
TOTAL CHECK								0.00	29,878.40
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	MOVIE NIGHT DOOR CO	0.00	14.25
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	PZ GRADUATION STOLE	0.00	85.40
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	YELLOW GRADUATION S	0.00	85.40
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	GENERAL SUPPLIES FO	0.00	9.49
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	GOLD FOIL STARS/ IT	0.00	17.08
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	GOLD STAR SHAPED MY	0.00	32.28
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	SILVER STAR SHAPED	0.00	32.28
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	LG GOLD FRINGE DECO	0.00	108.24
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	HOLLYWOOD HILLS BAC	0.00	13.29
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	FILM STRIP CAUTION	0.00	20.38
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	VIP ENTRANCE DOOR C	0.00	11.38
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	HOLLYWOOD VIP BACKD	0.00	17.09
111100	V509006	05/10/18	2000	ORIENTAL TRADING	19911130811000	639900	HOLLYWOOD STAR COLU	0.00	47.48
TOTAL CHECK								0.00	494.04
111100	V509014	05/10/18	16732	PETER PIPER PIZZA	19911126811000	649700	PO TO PURCHASE FROM	0.00	115.43
111100	V509015	05/10/18	6560	PETER PIPER PIZZA	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	543.20
111100	V509015	05/10/18	6560	PETER PIPER PIZZA	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	244.44
TOTAL CHECK								0.00	787.64
111100	V509019	05/10/18	28687	PRINTEX EXPRESS	199	129128	BLUE POLO YS 100	0.00	695.00
111100	V509019	05/10/18	28687	PRINTEX EXPRESS	199	129128	BLUE POLO YXS 75	0.00	521.25
111100	V509019	05/10/18	28687	PRINTEX EXPRESS	199	129128	BID 16-17-034 POLO	0.00	347.50
111100	V509019	05/10/18	28687	PRINTEX EXPRESS	199	129128	BLUE POLO YM	0.00	695.00
TOTAL CHECK								0.00	2,258.75
111100	V509020	05/10/18	10683	PRO-ED	19931128899000	639900	TOUGH STUFF ELEM. S	0.00	145.20
111100	V509058	05/10/18	25824	REGENCY CATERING	19911009811000	649900	ROUND TABLECLOTH IV	0.00	359.33
111100	V509058	05/10/18	25824	REGENCY CATERING	19911002811000	649900	ROUND TABLECLOTH IV	0.00	116.67
111100	V509058	05/10/18	25824	REGENCY CATERING	19911002811000	649900	FRESH FLOWERS CENTE	0.00	200.00

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111100	V509058	05/10/18	25824	REGENCY CATERING	19911002811000	649900	RECTANGULAR TABLECL	0.00	9.33
111100	V509058	05/10/18	25824	REGENCY CATERING	19911002811000	649900	FRESH FLOWER PODIUM	0.00	33.33
111100	V509058	05/10/18	25824	REGENCY CATERING	19911003811000	649700	CATERING FOR DL BAN	0.00	1,099.00
111100	V509058	05/10/18	25824	REGENCY CATERING	19911003811000	649900	DL BANQUET 4/23/201	0.00	359.33
111100	V509058	05/10/18	25824	REGENCY CATERING	19911007811000	649900	ROUND TABLECLOTH IV	0.00	634.00
111100	V509058	05/10/18	25824	REGENCY CATERING	19911007811000	649900	CATERING SERVICE LE	0.00	2,205.00
111100	V509058	05/10/18	25824	REGENCY CATERING	19911001811000	649700	MEALS FOR DUAL LANG	0.00	1,470.00
111100	V509058	05/10/18	25824	REGENCY CATERING	19911001811000	649900	TABLECLOTHS AND CEN	0.00	634.00
TOTAL CHECK								0.00	7,119.99
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMIN	0.00	112.51
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951875899000	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951136899000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951107899000	625600	T/PALMER ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951041899000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951118899000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951128899000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951120899000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951119899000	625600	T/CARMAN ELEM.	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951123899000	625600	T/CESAR CHAVEZ ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951125899000	625600	T/CLOVER ELEM.	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951106899000	625600	T/DOEDYNS ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951113899000	625600	T/ESCOBAR ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951110899000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951108899000	625600	T/FORD ELEM.	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951127899000	625600	T/GARCIA ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951126899000	625600	T/GUERRA ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951117899000	625600	T/KELLY PHARR ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951121899000	625600	T/S. LIVAS	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951124899000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951122899000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951112899000	625600	T/SORENSEN ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/TREVINO ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951042899000	625600	T/ALAMO MIDDLE	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ KENNEDY MIDDLE	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951044899000	625600	T/LIBERTY MIDDLE	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951001899000	625600	T/PSJA HIGH	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951002899000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951003899000	625600	T/NORTH HIGH	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951007899000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951011899000	625600	T/BUELL CENTRAL HIG	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951008899000	625600	T/CCTA HIGH	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD SAN JUAN MS	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ OLD CARNAHAN	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ BALLEW HIGH	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BOWIE	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BUCKNER	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD NAPPER	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/BILINGUAL/SP ED	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951130899000	625600	T/ARNOLD ELEM.	0.00	549.00

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111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951048899000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951101899000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951043899000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951116899000	625600	T/RAMIREZ ELEM.	0.00	549.00
111100	V509090	05/10/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMINISTRATION	0.00	4,599.00
TOTAL CHECK									29,965.51
111100	V509096	05/10/18	29264	STEWART & STEVENSON	19934945823000	631902	1 TCM-A59 ON HIGHWA	0.00	726.44
111100	V509096	05/10/18	29264	STEWART & STEVENSON	19934945823000	631902	LABOR TO INTSTALL T	0.00	483.51
TOTAL CHECK									1,209.95
111100	V509113	05/10/18	29644	TREVINO'S DIGITAL P	19911003811000	649900	2017-2018 GRADUATIO	0.00	1,650.00
111100	V509157	05/17/18	26002	A-1 VACUUM CENTER,	199519368990MO	631601	TORNADO 175RPM MOTO	0.00	1,455.00
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	611.40
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	187.50
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	196.50
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	380.00
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	300.00
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	80.00
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	240.00
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	343.50
111100	V509161	05/17/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	207.00
TOTAL CHECK									3,145.90
111100	V509165	05/17/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	BLOCK PIPES 1-1/4	0.00	744.80
111100	V509177	05/17/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	265.92
111100	V509177	05/17/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	384.46
111100	V509177	05/17/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	707.75
111100	V509177	05/17/18	14241	AUTO BUS AIR, INC	19934945899000	624900	PURCHASE ORDER FOR	0.00	1,115.00
111100	V509177	05/17/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	104.92
111100	V509177	05/17/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	172.00
111100	V509177	05/17/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	104.49
111100	V509177	05/17/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	22.94
111100	V509177	05/17/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	94.52
111100	V509177	05/17/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	202.27
TOTAL CHECK									3,174.27
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	706983 ADVENTURES O	0.00	14.51
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	706990 ADVENTURES O	0.00	14.51
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	487521 ALL'S FAIRE	0.00	22.21
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	516469 AMINA'S VOIC	0.00	19.41

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	733748 APOCALYPSE B	0.00	17.31
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	733752 APOCALYPSE M	0.00	17.31
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	924468 ATTACK OF TH	0.00	18.27
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	459938 BABYMOUSE: B	0.00	12.97
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	459949 BABYMOUSE: C	0.00	12.97
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	459952 BABYMOUSE: D	0.00	12.97
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	459982 BABYMOUSE: O	0.00	12.97
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	459957 BABYMOUSE GO	0.00	12.97
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	885666 BATMAN VERSU	0.00	18.59
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	527608 BATS: LEARNI	0.00	21.51
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	619525 BE CAREFUL W	0.00	18.59
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	624150 BICYCLE SPY	0.00	19.41
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	708825 BIG NATE: RE	0.00	14.51
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	708824 BIG NATE: TH	0.00	14.82
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	708829 BIG NATE: WH	0.00	14.82
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	840746 BINKY THE SP	0.00	13.00
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	840744 BINKY TO THE	0.00	19.39
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	840739 BINKY, LICEN	0.00	13.00
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	173466 BIRD & SQUIR	0.00	14.32
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	336044 BOTTLE OF TH	0.00	18.27
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	311476 BRAVO!: POEM	0.00	20.81
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	460073 CAPTAIN DISA	0.00	12.97
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	717001 CAPTAIN UNDE	0.00	12.70
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	717017 CAPTAIN UNDE	0.00	14.51
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	295649 CASK OF AMON	0.00	21.49
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	352680 CAST AWAY ON	0.00	19.39
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	142803 CENICIENTA:	0.00	19.27
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	606232 CHEF ROY CHO	0.00	20.79
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	705125 CHICK & CHIC	0.00	12.07
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	606243 CLAUDIA AND	0.00	15.21
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	596171 COMEBACK CAT	0.00	20.58
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	233969 COMICS SQUAD	0.00	13.42
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	459954 COMICS SQUAD	0.00	13.42
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	943805 CORAL REEFS:	0.00	15.67
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	305545 COSMIC COMMA	0.00	17.31
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	206769 DARK ISLAND	0.00	13.40
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	606260 DAWN AND THE	0.00	15.21
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	596256 DAYDREAM REC	0.00	20.58
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	742256 DINOSAURS: F	0.00	14.52
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	596257 DOUBLE SCRIB	0.00	20.58
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	517056 EXPLORER: TH	0.00	21.49
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	460049 EXTREME BABY	0.00	12.97
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	418541 FABLE COMICS	0.00	21.51
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	320997 FAIRY TALE C	0.00	22.91
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	460052 FEAR THE AMO	0.00	12.97
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	872516 HARLEM CHARA	0.00	19.41
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	512263 HELLO, UNIVE	0.00	19.41
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	040568 HOW TO AVOID	0.00	19.41
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	336064 HUNGRY FOR P	0.00	18.27
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	100499 IN SEARCH OF	0.00	28.04
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	612379 IN THE CLUTC	0.00	18.27
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	206778 IRON HAND	0.00	13.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	612382 JOKER'S WILD	0.00	18.27
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	419341 KEITH HARING	0.00	19.41
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	606734 KRISTY'S GRE	0.00	15.21
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	086328 LITTLE DEE A	0.00	15.21
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	424887 LITTLE ROBOT	0.00	19.41
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	533212 LUNCH LADY A	0.00	12.97
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	518521 ME AND MARVI	0.00	19.41
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	280134 MEN OF STEEL	0.00	18.27
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	424878 MIGHTY JACK	0.00	18.01
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	536369 MUMMY MAHEM	0.00	13.40
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	443173 NAMELESS CIT	0.00	18.01
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	215941 NARWHAL: UNI	0.00	13.42
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	412020 ONE TRICK PO	0.00	17.99
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	633512 PLANET OF TH	0.00	6.50
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	185827 PLANET OF TH	0.00	6.50
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	460068 POD VS. POD	0.00	12.97
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	924472 PRESIDENT BA	0.00	18.27
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	393486 REFUGEE	0.00	19.41
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	858386 ROBIN HOOD:	0.00	27.07
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	117332 SCIENCE OF F	0.00	22.54
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	263022 SECRET SCIEC	0.00	15.91
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	971376 SECRETS & SE	0.00	15.21
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	621735 SERGEANT REC	0.00	20.11
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	495897 SHARK KING	0.00	16.59
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	875110 SISTERS	0.00	15.21
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	425730 SLIDER	0.00	19.41
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	101988 SMALL TIME	0.00	17.94
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	875112 SMILE	0.00	25.01
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	596169 SOCCER SWITC	0.00	20.58
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	840737 FLUFFY STRIK	0.00	13.72
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	460054 GAME ON!	0.00	12.97
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	402528 GARVEY'S CHO	0.00	19.39
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	122461 GEORGE WASHI	0.00	22.21
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	875108 GHOSTS	0.00	15.21
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	907209 GOING, GOING	0.00	27.07
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	577167 GOODNIGHT, P	0.00	16.59
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	429263 GRANDPA'S HA	0.00	13.80
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	956294 GREAT BIG BO	0.00	17.31
111100	V509183	05/17/18	1240	BOUND TO STAY BOUND	199121158990LI	632801	487535 GREAT PET ES	0.00	18.71
TOTAL CHECK								0.00	1,625.77
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1997811	0.00	14.44
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1980983	0.00	14.44
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1998271	0.00	16.14
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2005209	0.00	16.10
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1982916	0.00	14.41
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1994642	0.00	16.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1985083	0.00	15.26
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1989960	0.00	14.44
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1998542	0.00	14.44
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1980975	0.00	14.44
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1995306	0.00	14.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1989966	0.00	14.44
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2008419	0.00	14.44
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2017819	0.00	15.26
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2017656	0.00	14.44
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2008121	0.00	14.44
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1987364	0.00	14.44
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1959688	0.00	16.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2006706	0.00	12.70
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2010919	0.00	11.04
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	PROCESSING FEE	0.00	6.20
TOTAL CHECK								0.00	299.89
111100	V509206	05/17/18	31618	CICI'S PIZZA	19911107811000	649700	PIZZA FOR SATURDAY	0.00	172.50
111100	V509206	05/17/18	31618	CICI'S PIZZA	19911107811000	649700	PIZZA FOR SATURDAY	0.00	172.50
111100	V509206	05/17/18	31618	CICI'S PIZZA	19911107811000	649700	PIZZA FOR SATURDAY	0.00	172.50
111100	V509206	05/17/18	31618	CICI'S PIZZA	19911107811000	649700	PIZZA FOR SATURDAY	0.00	172.50
111100	V509206	05/17/18	31618	CICI'S PIZZA	19911107811000	649700	PIZZA FOR SATURDAY	0.00	172.50
TOTAL CHECK								0.00	862.50
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	19923117899000	639900	CHCE250K HP CE250X	0.00	97.52
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	19923117899000	639900	CHCE251A HP CE251A	0.00	42.52
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	19923117899000	639900	CHCE252A HP CE252A	0.00	83.84
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	199128018990MS	639900	ITEM # WMN2000 GOO	0.00	19.38
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	199128018990MS	639900	ITEM # RAC77182CT L	0.00	39.76
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	199128018990MS	639900	AS PER ATTACHED CIE	0.00	128.92
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	19923117899000	639900	CHCE253A HP CE253A	0.00	42.32
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	PLEASE PROCESS P.O	0.00	126.63
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	19911129811000	639900	PURCHASING LEARN TO	0.00	167.52
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	199519368990MO	629900	MICROMICR TONER CAR	0.00	330.99
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	199338698990HS	639900	# LLR84847 MOBILE C	0.00	84.55
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	199338698990HS	639900	# LLR16873 LORELL S	0.00	80.13
TOTAL CHECK								0.00	1,244.08
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	19931044899000	624910	36 MONTH STATE CONT	0.00	89.88
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	19923011828000	624900	MONTHLY SERVICE FOR	0.00	18.95
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435IF COP	0.00	60.90
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	19911115811000	626900	TO PAY FOR COPIER E	0.00	812.57
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435IF COP	0.00	56.41
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	19911113811000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	MONTHLY PAYMENT AND	0.00	210.44
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	19911119811000	626900	PAYMENT FOR INVOICE	0.00	28.07
TOTAL CHECK								0.00	1,517.22
111100	V509234	05/17/18	1394	DEMCO INC.	199128728990LI	639900	P13759670	0.00	449.98
111100	V509234	05/17/18	1394	DEMCO INC.	199128728990LI	639900	P 13720990	0.00	579.98
111100	V509234	05/17/18	1394	DEMCO INC.	199128728990LI	639900	SHIPPING/PROCESSING	0.00	95.34
TOTAL CHECK								0.00	1,125.30
111100	V509248	05/17/18	24969	DURATEX APPAREL	19923127899000	649900	DRESS SHIRTS 3XL	0.00	72.00
111100	V509248	05/17/18	24969	DURATEX APPAREL	19923127899000	649900	DRESS SHIRTS 4XL	0.00	75.00
111100	V509248	05/17/18	24969	DURATEX APPAREL	19923127899000	649900	DRESS SHIRTS FOR GA	0.00	1,050.00
111100	V509248	05/17/18	24969	DURATEX APPAREL	19923127899000	649900	DRESS SHIRTS 2XL	0.00	138.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,335.00
111100	V509258	05/17/18	24612	ELIZABETH GARZA	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V509259	05/17/18	34095	ELIZABETH VEGA	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	199417358990BS	639900	VERBATIM EXTERNAL S	0.00	53.88
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911121811000	649900	COMPUTER ACHIEVEMEN	0.00	14.10
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911121811000	649900	STARS CERTIFICATE B	0.00	9.40
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911121811000	649900	GOOD CONDUCT 30/SET	0.00	16.80
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911121811000	649900	SEAL 2" DIA GD 44PK	0.00	12.30
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	28423 UNV AFRICA SH	0.00	14.56
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	9896 REUSABLE	0.00	10.43
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	4WRCOMSPSP STAAR PO	0.00	4.36
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	5RRINCSP STAAR POST	0.00	2.18
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	CHARSP WCM CHARATER	0.00	2.91
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	DI024 VIA CHART	0.00	2.18
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	OFFLI,ITSSP WCM OFF	0.00	2.91
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	5392 CHART SPANISH	0.00	2.18
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	5RRORGSP ORGANIZ	0.00	6.54
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	4RRMCSP MAKE CONNEC	0.00	6.54
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	5RRINCSP INCIDENT	0.00	6.54
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	5RRMMWSP MULTI	0.00	6.54
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	DI040 SPANISH FAMIL	0.00	6.54
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	DI029 THE HOUSER	0.00	6.54
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	DI018 TRANSF	0.00	6.54
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	DI028 OCCUPA	0.00	4.36
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	DI046 OCCUPITS	0.00	4.36
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	9896 REUSABLE	0.00	10.43
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	8976 MCD LA GRAM	0.00	6.56
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	4WREWSP EXPOS PROC*	0.00	3.76
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	4WRDFTSP DRAFT SPAN	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	4WRSPSP SPELLING S	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	4WRCOMSPSP COMP SUB	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	4WRFCSP FINAL	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRSUMSP HEHO Y DET	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRFDSP DETAL	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRPOSP PREDECIENDO	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	4RRDSSP DICTIONERY	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRCCSP CLAVES	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	5RRLTFLSP LIT	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	5RRLTISP LIT TEX	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRINFSP DEDUCIR	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	4RRRELSP RELATIONSH	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRDCSP CONSLUS	0.00	3.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	9896 REUSABLE	0.00	10.43
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911047811000	639900	8976 MCD LA GRAM	0.00	6.56
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19923127899000	639900	KOR165B RIBBON CORR	0.00	33.18
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911127811000	639900	PC30 FLP PROGRAM CO	0.00	11.58
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911127811000	639900	VA503 FLP KINDERGAR	0.00	9.40
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19911127811000	639900	PC31 FLP INVITATION	0.00	13.77
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	19951119899000	639900	10441 UNV CLOCK 12-	0.00	140.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	199110428110MU	639952	REMANUFACTURED CE26	0.00	166.16
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	199110428110MU	639952	REMANUFACTURED CE26	0.00	166.16
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	199110428110MU	639952	REMANUFACTURED CE26	0.00	128.09
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	199110428110MU	639952	REMANUFACTURED CE26	0.00	166.16
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	199110488110MU	639955	BLACK 1/2 INCH BIND	0.00	123.75
TOTAL CHECK								0.00	1,252.54
111100	V509301	05/17/18	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	2,865.00
111100	V509301	05/17/18	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	8,136.60
111100	V509301	05/17/18	1571	GULF COAST PAPER CO	199	131100	HAND FOAM SANITIZER	0.00	2,848.00
TOTAL CHECK								0.00	13,849.60
111100	V509303	05/17/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	STAAR TESTING TEACH	0.00	65.73
111100	V509303	05/17/18	1579	H.E.B. FOOD STORE #	19923131899000	649700	P.O. TO PURCHASE SO	0.00	22.48
111100	V509303	05/17/18	1579	H.E.B. FOOD STORE #	19923131899000	649700	P.O. TO PURCHASE SO	0.00	79.66
111100	V509303	05/17/18	1579	H.E.B. FOOD STORE #	19921872899CIF	649700	DRINKS, COOKIES, NA	0.00	214.59
111100	V509303	05/17/18	1579	H.E.B. FOOD STORE #	19911125811000	649700	MUFFINS FOR MOM MUF	0.00	62.06
TOTAL CHECK								0.00	444.52
111100	V509305	05/17/18	30511	HERMES TRADING CO.,	19911130811000	639900	DNR 2 WAY 15 W HORN	0.00	576.40
111100	V509305	05/17/18	30511	HERMES TRADING CO.,	19911130811000	639900	HTS 16 50' SPEAKER	0.00	38.38
111100	V509305	05/17/18	30511	HERMES TRADING CO.,	19911130811000	639900	X-AIR SERIES 18-CHA	0.00	479.95
111100	V509305	05/17/18	30511	HERMES TRADING CO.,	19911130811000	639900	WALL MOUNT SPEAKER	0.00	39.95
111100	V509305	05/17/18	30511	HERMES TRADING CO.,	19911130811000	639900	2 X 3000W AT 4 OHMS	0.00	299.95
TOTAL CHECK								0.00	1,434.63
111100	V509316	05/17/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
111100	V509316	05/17/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	1 X #10695961E FANT	0.00	62.00
111100	V509316	05/17/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	1 X #10558280 CLINC	0.00	50.00
111100	V509316	05/17/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	1 X #10799389 HANDC	0.00	50.00
111100	V509316	05/17/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V509316	05/17/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	BATMAN GENERATIONS	0.00	67.00
111100	V509316	05/17/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	BACK TO THE FUTURE	0.00	45.00
111100	V509316	05/17/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	CIRCLE OF LIFE	0.00	45.00
111100	V509316	05/17/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	PINK PANTHER	0.00	62.00
111100	V509316	05/17/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	SEVEN NATION ARMY	0.00	55.00
111100	V509316	05/17/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	1 X #10567961E - H	0.00	50.00
TOTAL CHECK								0.00	520.98
111100	V509320	05/17/18	19386	JASON'S DELI	19931002899000	649700	STAFF MEAL-TESTING	0.00	615.00
111100	V509320	05/17/18	19386	JASON'S DELI	19923041899000	649700	LUNCH FOR STAFF STA	0.00	500.00
111100	V509320	05/17/18	19386	JASON'S DELI	19923112899000	649700	STAFF TESTING MAY 1	0.00	150.00
TOTAL CHECK								0.00	1,265.00
111100	V509325	05/17/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	B319 MOTOR 120V	0.00	228.05
111100	V509325	05/17/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	GF2014 MOTORS 120V	0.00	185.00
111100	V509325	05/17/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1/2 HP 460V CONDENS	0.00	209.00
111100	V509325	05/17/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	10 X 440 MFD CAPACI	0.00	7.96
TOTAL CHECK								0.00	630.01
111100	V509331	05/17/18	14466	KC ADVERTISING SPEC	19911113811000	639900	CUSTOM MEDALS/RIBBO	0.00	1,074.50
111100	V509331	05/17/18	14466	KC ADVERTISING SPEC	19911113811000	639900	CUSTOM TROPHY - MOS	0.00	381.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,455.80
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	4.41
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	4.41
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	4.90
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	82.81
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	STD5609 - CONFETTI	0.00	3.39
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	STE92901- SPARKLE V	0.00	15.29
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	SCD108302 - CELBRT	0.00	3.39
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	SCT2729 - D-EMOJI M	0.00	3.39
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	SCD6394 - KD DWN MN	0.00	2.54
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	STE38013 - MONEY LE	0.00	2.54
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	SCD6392 - KD DWN DA	0.00	2.54
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	STE38012 - NUMBERS	0.00	2.54
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	LC1198 - CLASSROOM	0.00	28.49
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	DD925 - ALL ABOUT L	0.00	47.49
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	STD3955 - MSTRNG SK	0.00	18.99
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	SCD130084- 4IN SPAR	0.00	11.04
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	19911119811000	639900	STE46904 - ANIMAL V	0.00	7.21
TOTAL CHECK								0.00	245.37
111100	V509341	05/17/18	22005	LAMAC, INC.	19911007811000	639900	ITEM#13764064 PASS	0.00	6.99
111100	V509341	05/17/18	22005	LAMAC, INC.	19911007811000	639900	#13745478 PASSPORT	0.00	69.38
111100	V509341	05/17/18	22005	LAMAC, INC.	19911007811000	639900	ESTIMATED SHIPPING/	0.00	13.99
111100	V509341	05/17/18	22005	LAMAC, INC.	19911129811000	649900	ORDERING 6 DOZENS G	0.00	71.94
111100	V509341	05/17/18	22005	LAMAC, INC.	19911129811000	649900	PURCHASING STOLE FO	0.00	53.94
111100	V509341	05/17/18	22005	LAMAC, INC.	19911129811000	649900	ESTIMATED SHIPPING/	0.00	2.40
TOTAL CHECK								0.00	218.64
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	DEWALT DRYWALL SCRE	0.00	160.56
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	DEWALT COLLATED MAG	0.00	81.67
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700		0.00	407.55
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	KOBALT 56PC INDS TO	0.00	52.60
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	47-PC SCREW DRIVING	0.00	8.75
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	20V LITH 2-SPEED DR	0.00	52.61
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	18-CU FT TM FFTR181	0.00	853.10
111100	V509352	05/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	X POWER P-23AT AIR	0.00	188.10
TOTAL CHECK								0.00	1,804.94
111100	V509359	05/17/18	26704	MARIA CECILIA JIMEN	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V509363	05/17/18	18813	MARICELA ROMERO	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V509367	05/17/18	25113	MATERA PAPER CO., L	199	131100	BETCO 101 FLOOR FIN	0.00	13,323.24
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	LITE SLIDING PATIO	0.00	774.63
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	82.79
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	43.15
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	30.97
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	25.84
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	13.32
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	19.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	36.43
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	14.15
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	79.96
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	142.80
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	6' WALL STANDARD	0.00	71.70
111100	V509370	05/17/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	16" SHELF BRACKET	0.00	65.88
TOTAL CHECK								0.00	1,401.60
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110098110MU	639954	CHROMES SCALE	0.00	24.95
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	50 X CLV4 VANDOREN	0.00	73.70
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	20 X CLRL3H VANDORE	0.00	39.23
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	20 X CLRL3H+ VANDOR	0.00	39.23
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	1 X RT29 ROCHE THOM	0.00	4.03
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	15 X RPBK RUNYON RP	0.00	28.02
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	10 X CLV123H VANDOR	0.00	19.55
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	10 X DERO5355 DADDA	0.00	14.99
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	10 X DERO535 DADDAR	0.00	14.99
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	10 X BCLV3H VANDORE	0.00	27.48
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	50 X CLV3H VANDOREN	0.00	73.70
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	50 X CLVRL4 - VANDO	0.00	32.21
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	50 X CLV4 VANDOREN	0.00	24.21
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	20 X CLRL3H VANDORE	0.00	12.88
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	20 X CLRL3H+ VANDOR	0.00	12.88
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	1 X RT29 ROCHE THOM	0.00	1.32
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	15 X RPBK RUNYON RP	0.00	9.20
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	10 X CLV123H VANDOR	0.00	6.42
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	10 X DERO5355 DADDA	0.00	4.92
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	10 X DERO535 DADDAR	0.00	4.92
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	10 X BCLV3H VANDORE	0.00	9.03
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	50 X CLV3H VANDOREN	0.00	24.21
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	50 X CLVRL4 - VANDO	0.00	26.71
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	50 X CLV4 VANDOREN	0.00	20.09
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	20 X CLRL3H VANDORE	0.00	10.69
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	20 X CLRL3H+ VANDOR	0.00	10.69
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	1 X RT29 ROCHE THOM	0.00	1.10
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	15 X RPBK RUNYON RP	0.00	7.63
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	10 X CLV123H VANDOR	0.00	5.33
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	10 X DERO5355 DADDA	0.00	4.09
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	10 X DERO535 DADDAR	0.00	4.09
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	10 X BCLV3H VANDORE	0.00	7.49
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	50 X CLV3H VANDOREN	0.00	20.09
111100	V509373	05/17/18	1817	MELHART MUSIC CENTE	199110038110MU	639953	50 X CLVRL4 - VANDO	0.00	98.08
TOTAL CHECK								0.00	718.15
111100	V509379	05/17/18	23193	NATALIA ALVARADO	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V509383	05/17/18	28112	NOELIA GUTIERREZ	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V509385	05/17/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	13,164.50
111100	V509385	05/17/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	10,115.27
TOTAL CHECK								0.00	23,279.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509399	05/17/18	16732	PETER PIPER PIZZA	19911125811000	641200	LUNCH FOR STUDENTS	0.00	500.50
111100	V509399	05/17/18	16732	PETER PIPER PIZZA	19911125811000	641200	STAFF	0.00	53.94
TOTAL CHECK									554.44
111100	V509400	05/17/18	6560	PETER PIPER PIZZA	199118728110US	649700	PEPPERONI PIZZAS FO	0.00	303.81
111100	V509401	05/17/18	5283	PETROLEUM SOLUTIONS	199519368990MO	624952	SERVICE CALLS TO TR	0.00	184.95
111100	V509407	05/17/18	28687	PRINTEX EXPRESS	199328698990PA	649900	ORDER 60 CAPS FOR T	0.00	750.00
111100	V509428	05/17/18	25824	REGENCY CATERING	19911009811000	649700	CATERING SERVICE, S	0.00	693.00
111100	V509428	05/17/18	25824	REGENCY CATERING	19911002811000	649700	CATERING SERVICES S	0.00	945.00
TOTAL CHECK									1,638.00
111100	V509437	05/17/18	34091	ROSALINDA MARTINEZ	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V509472	05/17/18	2238	SUPERIOR ALARMS	199519368990MO	629900	PURCHASE ORDER FOR	0.00	175.50
111100	V509475	05/17/18	32216	TANIA GALINDO	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V509496	05/17/18	29644	TREVINO'S DIGITAL P	199118728990CC	639900	2017 - 2018 GRADUAT	0.00	10,500.00
111100	V509547	05/24/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	76.62
111100	V509547	05/24/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	137.76
111100	V509547	05/24/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.12
111100	V509547	05/24/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	68.88
TOTAL CHECK									292.38
111100	V509552	05/24/18	33107	AMISTAD WHOLESALE F	19923047899000	639900	PURCHASE RIBBONS FL	0.00	48.85
111100	V509554	05/24/18	25415	ANTONIO STRAD VIOLI	199110458110MU	624954	P O TO REPAIR: CELL	0.00	55.00
111100	V509558	05/24/18	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	362.37
111100	V509558	05/24/18	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	364.32
TOTAL CHECK									726.69
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	STUDENT AWARDS ITEM	0.00	111.10
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	PLEASE PROCESS THIS	0.00	55.72
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 2 MMM812-6PC38	0.00	35.80
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 4 PK BSN65651 S	0.00	16.36
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 2 GEL MOUSE PAD	0.00	21.08
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 MOUSE PAD AND	0.00	14.36
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 4 POSTER FRAME	0.00	111.16
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 3 SPR19767 CORK	0.00	63.09
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 GJO22552 CABI	0.00	215.00
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19911126811000	639800	PO TO PURCHASE FROM	0.00	2,485.97
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19911118811000	639900	FEL00703 BANKERS BO	0.00	74.92
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	PENBL77PBP3A-BC PE	0.00	32.52
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	SAN42071 UNIBALL P	0.00	58.04
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	SAN42070 UNIBALL P	0.00	58.48
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	BSN16452 BUSINESS	0.00	11.90
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	MMMC18LAV0 SCOTCH	0.00	10.00

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111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	KTKAD-60 KANTECK A	0.00	42.72
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	MMMC50 POST-IT 3"	0.00	22.50
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	STX00152E04C STORE	0.00	12.40
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	FEL8038601 FELLOWE	0.00	29.56
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	GEM700B GEM OFFICE	0.00	11.00
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	VCT9525-5 VICTOR 9	0.00	72.50
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911048811000	639900	HEWCC364X HP 64X OR	0.00	318.46
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	BOSB777-BLUE BOSTI	0.00	63.72
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	SWI64506 SWINGLINE	0.00	45.76
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911123811000	649900	LAMP OF KNOWLEDGE T	0.00	31.50
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911123811000	649900	LAMP OF KNOWLEDGE M	0.00	195.00
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911123811000	649900	"A" HONOR ROLL MEDA	0.00	39.00
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911123811000	649900	"A" & "B" HONOR ROL	0.00	39.00
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911123811000	649900	MUSIC MEDALS WITH N	0.00	117.00
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911123811000	649900	LAMP OF KNOWLEDGE T	0.00	94.50
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911123811000	649900	LAMP OF KNOWLEDGE T	0.00	21.00
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911112811000	649900	A & B HONOR ROLL ME	0.00	277.50
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911112811000	649900	READING MEDAL WITH	0.00	277.50
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911112811000	649900	MATH MEDAL WITH NEC	0.00	277.50
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911112811000	649900	SCIENCE MEDAL WITH	0.00	277.50
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911112811000	649900	10" RED PERFECT ATT	0.00	765.00
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911128811000	649900	READING MEDALS SCHO	0.00	375.00
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911128811000	649900	MATH MEDALS SCHOOL	0.00	375.00
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911128811000	649900	WRITING MEDALS SCHO	0.00	150.00
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WU40311 EXACT INK	0.00	94.64
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	QUA 37590 QUALITY	0.00	96.58
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	VER99121 VERBATIM	0.00	33.35
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	MMMCAT-330 POST IT	0.00	31.95
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	MMMWD330COLPW POST	0.00	19.60
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	MMMWD330COLMT POST	0.00	19.12
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	MMM7350DSY POST IT	0.00	13.80
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	MMM680-PPBGVA POST	0.00	30.60
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	SAN1752226 EXPO NE	0.00	41.24
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	BOSB777R-MAG BOSTI	0.00	64.53
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	ACM16660 WESTCOTT	0.00	52.20
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	OKI44315303 OKI OR	0.00	189.51
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	OKI44315301 OKI OR	0.00	189.51
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	HEWCE411A HP 305A	0.00	123.63
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	HEWCE413A HP 305A	0.00	123.30
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	HEWCE410A HP 305A	0.00	86.87
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	OKI44315304 OKI OR	0.00	97.09
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	OKI44315302 OKI OR	0.00	189.51
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	MMMR330-12AU POST	0.00	58.47
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	PENBL77USABP5A PEN	0.00	23.02
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	TOP20002 AMPAD TO	0.00	11.99
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	PAP1738797 PAPER M	0.00	11.84
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	PAP89061 PAPERMATE	0.00	15.30
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	PAP8430152 PAPER M	0.00	15.69
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	LLR80630 LORELL AN	0.00	40.92
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	KTKFR750 KANTEK PR	0.00	72.36
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	MMM559 POST IT SEL	0.00	48.30
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	MMMWD330RG POST IT	0.00	40.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19911106811000	639900	PFX39624BLA PENDAF	0.00	14.22
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	19911106811000	639900	SAN27075 SHARPIE A	0.00	8.84
TOTAL CHECK								0.00	9,164.26
111100	V509637	05/24/18	1398	DIAZ FLOORS & INTER	199519368990MO	631700	INVOICE 02985	0.00	85.00
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	19923120899000	639900	ITEM# CF320A HEW HP	0.00	128.09
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	19923120899000	639900	ITEM# CF322A HEW HP	0.00	298.71
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	19923120899000	639900	ITEM# CF331A HEW HP	0.00	336.99
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	19923120899000	639900	ITEM# CF333A HEW HP	0.00	336.99
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	199417358990PU	639900	ITEM #: UNV-35611 /	0.00	11.82
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	199417358990PU	639900	ITEM #: R330UALT PO	0.00	19.09
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	19911001811000	639900	QUOTE #115546-0 FOR	0.00	76.80
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	19923101899000	639900	RCP409100BLA OPEN S	0.00	657.98
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM: VA535 COMPUTE	0.00	54.24
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM: VA200CL PRE K	0.00	42.72
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM: VA535 COMPUTE	0.00	61.10
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	199338698990HS	639900	# CE261A HEW TONER	0.00	273.16
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	199338698990HS	639900	# F6T80AN HEW INK C	0.00	63.38
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	199338698990HS	639900	# LOR86AN HEW INCAR	0.00	71.71
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	199338698990HS	639900	# LOR9AN HEW INKCAR	0.00	71.71
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	199338698990HS	639900	# LOR92AN, HP972A,	0.00	71.71
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	199338698990HS	639900	# 22200 TCO, TIE, C	0.00	43.92
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	199118728110AA	639900	GEO045332	0.00	107.80
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	199118728110AA	639900	GEO45331	0.00	107.80
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	199118728110AA	639900	PFXFP153L10 EXPANDI	0.00	314.00
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	19911127811000	639900	64918 GWP REPLACEME	0.00	60.00
TOTAL CHECK								0.00	3,209.72
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19923006826000	649700	DRINKS, MEAT, LET	0.00	30.34
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	199417338990SD	649700	TO PURCHASE JUICE A	0.00	74.12
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19923006826000	649700	DRINKS, MEAT, LET	0.00	10.67
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911047811000	649700	PURCHASE FOOD ITEMS	0.00	30.21
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911047811000	649700	PURCHASE FOOD ITEMS	0.00	26.42
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911047811000	649700	PURCHASE FOOD ITEMS	0.00	38.73
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	199417288990PR	649700	SNACKS AND DRINKS F	0.00	91.71
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	199417338990SD	649700	TO PURCHASE COKES,	0.00	138.49
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19931106899000	649700	PURCHASE COLD CUTS,	0.00	108.06
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	108.19
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	122.52
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	68.32
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	92.96
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	7.50
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	222.38
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19923113899000	649700	SANDWICH DELUXE PAR	0.00	59.98
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911127811000	649700	SNACKS FOR STUDENTS	0.00	130.69
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911127811000	649700	SNACKS FOR STUDENTS	0.00	54.76
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911127811000	649700	SNACKS FOR STUDENTS	0.00	20.77
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	199110028110MU	649700	SNACKS, DRINKS, FOR	0.00	61.16
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19913044899000	649700	SNACKS FOR STAFF M	0.00	84.02
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	147.54
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	41.38

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111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	138.39
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	199218728990SS	649700	SNACKS/TRAYS FOR UP	0.00	40.25
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	199111318110EC	649700	P.O. TO PURCHASE SN	0.00	69.42
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	199417338990HR	639900	PO FOR WATER AND SN	0.00	129.76
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911044811000	639900	SUPPLIES REQUIRED F	0.00	298.61
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	SNACKS FOR STUDENTS	0.00	50.19
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	SNACKS FOR STUDENTS	0.00	37.80
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	199417338990HR	639900	PO FOR WATER HR ME	0.00	88.63
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	19911002811000	649700	REFRESHMENTS FOR AW	0.00	87.79
TOTAL CHECK									2,711.76
111100	V509694	05/24/18	30511	HERMES TRADING CO.,	19911116811000	639900	ITEM #BLX14/P31 SHU	0.00	795.00
111100	V509703	05/24/18	1672	IRMA'S SWEETE SHOPP	19923123899000	649700	LUNCH PLATES FOR ST	0.00	112.50
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	SMART #10019272	0.00	223.75
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	SMART MINOR #10185	0.00	89.50
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	SMART MODULATIONS	0.00	199.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	SHIPPING & HANDLING	0.00	26.99
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	KINETIC	0.00	18.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	ESTIMATED SHIPPING/	0.00	8.99
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	GYMNOPEIDIE #1	0.00	18.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	#2480673 VIKINGS VI	0.00	45.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	#2439701 EXTRA SCOR	0.00	30.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	#10520985 FORTITUDE	0.00	40.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	#10607806 TANCHOZUR	0.00	50.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	#10607807 TANCHOZUR	0.00	20.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	SHIPPING & HANDLING	0.00	14.99
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110428110MU	639952	#10053359 QUEENWOOD	0.00	184.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110418110MU	639952	PO TO BUY ITEM # 10	0.00	45.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM # 1	0.00	45.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM #10	0.00	60.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM #10	0.00	60.00
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110418110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#4845129 OVERTURE T	0.00	39.98
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#4837506 ELEGY SCOR	0.00	13.90
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	SHIPPING & HANDLING	0.00	10.99
111100	V509704	05/24/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#2472473 ROLLING TH	0.00	12.00
TOTAL CHECK									1,270.08
111100	V509706	05/24/18	19386	JASON'S DELI	19923120899000	649700	STAAR TESTING STAFF	0.00	190.00
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	AA322 MAGNETIC ALP	0.00	49.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	EE819 MAGNETIC NUM	0.00	46.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	RR748 HOLD-A-RING	0.00	29.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	BC302 BLOCKS	0.00	29.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	RA469 3-D MAGNETIC	0.00	119.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	JJ434 SORT-A-SHAPE	0.00	19.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	TB125 SIMPLE SHAPE	0.00	19.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	FF444 COLOR RING S	0.00	19.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	JJ311 ALPHA BINGO	0.00	9.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	JJ314 COLORS/SHAPE	0.00	9.99

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111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	JJ312 NUMBER BINGO	0.00	9.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	FF520 PICTURE PUZZ	0.00	69.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	TW180 CHUNKY PUZZL	0.00	49.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	EE228 GIANT ALPHA	0.00	29.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	AA30X DRESSING FRA	0.00	69.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	HH765 NUMBERS-LINK	0.00	29.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	HH344 STACK & BUIL	0.00	19.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	RR751 CLASS SET	0.00	39.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	GG735 LET'S GET MO	0.00	49.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	TT125 STAR BUILDER	0.00	39.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	RJ27 THE MYSTERY B	0.00	39.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	PP214 TOUCH & MATH	0.00	29.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	TT625 PEG NUMBER B	0.00	36.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	LL567 1-10 PUZZLE	0.00	12.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	LL495 COUNTING CAR	0.00	39.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	RR793 MAGNETIC TUB	0.00	39.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911122811000	639900	AC225 ALPHA BOTS	0.00	29.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	GC442 IRON FILLERS	0.00	19.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19923002899000	639900	PAPER-BULLETING BOA	0.00	24.93
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19923002899000	639900	BOARDERS	0.00	24.93
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19923002899000	639900	FOAM SHEETS	0.00	49.86
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19923002899000	639900	LETTERS FOR BULLETI	0.00	99.73
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	PHONEMIC AWARENESS	0.00	160.55
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	LAKESHORE MAGIC BOA	0.00	27.45
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	SOUND-IT-OUT BLENDS	0.00	12.34
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	SLM29 PATTERN BLOCK	0.00	18.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	HH765 LINKING NUMBE	0.00	28.49
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	LL569 NUMBER SEQUEN	0.00	28.49
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	DS433 MAD MATTER SE	0.00	12.34
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	KC60 WRITE-WIPE LAP	0.00	11.36
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	HL125 JUMBO COLORED	0.00	2.84
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	PX2016 LAKESHORE FU	0.00	2.84
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	PX2016 LAKESHORE FU	0.00	2.84
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	PX2016 LAKESHORE FU	0.00	2.84
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	PX2016 LAKESHORE FU	0.00	2.84
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	LA318 WASHABLE GLIT	0.00	3.79
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	LA318 WASHABLE GLIT	0.00	3.79
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	LA318 WASHABLE GLIT	0.00	3.79
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	EV214 BRILLIANT DOT	0.00	14.24
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	LC2915 HEAVY-DUTY P	0.00	12.34
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911101811000	639900	FF34 TISSUE PAPER S	0.00	9.98
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	SELF-CHECKING MAGNE	0.00	23.74
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	SELF-CHK MAG PHONEM	0.00	18.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	SHORT VOWELS MAGNET	0.00	28.49
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	BLENDS MAGNETIC BOA	0.00	28.49
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	LONG VOWELS MAGNETI	0.00	28.49
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	RHYMING SOUNDS LAUN	0.00	28.49
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	BEGINNING SOUNDS SO	0.00	28.49
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	SLF-CHK MATH MTCH-	0.00	12.34
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	WHOLE NMBRS-STUDENT	0.00	18.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	COUNT AND SLIDE LRN	0.00	23.74
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	COUNTING NUMBER REC	0.00	12.79

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 ACCOUNTING PERIOD: 10/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	C-SHINNING STARS MI	0.00	3.83
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	C-BLACK NN STARS AD	0.00	3.51
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	C-BLACK NN STARS AD	0.00	3.51
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	C-BLACK NN STARS AD	0.00	3.51
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	GIANT CLASSROOM TIM	0.00	37.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	4 EYEWITNESS NONFIC	0.00	566.20
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	PURCHASING ITEMS FO	0.00	37.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	REUSABLE W-W POCKET	0.00	21.37
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	JJ386 DBL-SIDE LRN	0.00	39.83
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	LC926 CLASSROOM MAG	0.00	42.74
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	TT427 COUNTING MATC	0.00	10.44
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	FF608 GJIANT TRACIN	0.00	23.74
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	LC640X CLASSROOM MA	0.00	66.49
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	LC926 CLASSROOM MAG	0.00	42.74
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	DE191 REUSABLE WRIT	0.00	2.36
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	XTRA REUSABLE W-W P	0.00	9.30
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	USA MAP FLOOR PUZZL	0.00	12.34
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	PP565 CHAIN RCTN ST	0.00	47.49
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	DD646 REAL BUGS DIS	0.00	23.74
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	BA109 SEE-INSIDE BU	0.00	18.99
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	TT697 WEATHER AND S	0.00	28.49
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	MY OWN LITTLE JUDY	0.00	8.54
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	ANIMALS SLIDE KIT 1	0.00	12.34
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	EARTH-SPACE CHANGIN	0.00	16.14
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	DVSN PKCT FLASH CRD	0.00	3.79
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	LAKESHORE STUDENT C	0.00	23.74
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	LAKESHORE STUDENT C	0.00	20.19
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	LEARNING CENTER POC	0.00	32.29
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	MARQUEE MOTIVATION	0.00	11.04
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	SCIENTIFIC METHOD B	0.00	11.04
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	19911129811000	639900	D-UNDERSTANDING FRA	0.00	11.04
TOTAL CHECK									3,028.10
111100	V509731	05/24/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	35.02
111100	V509731	05/24/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	121.20
111100	V509731	05/24/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	13.17
111100	V509731	05/24/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	49.15
111100	V509731	05/24/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	49.15
111100	V509731	05/24/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	162.48
111100	V509731	05/24/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	162.48
111100	V509731	05/24/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	139.86
TOTAL CHECK									732.51
111100	V509737	05/24/18	25122	LOWE'S HOME CENTER	199128018990MS	639900	PURCHASE ORDER FOR	0.00	173.54
111100	V509737	05/24/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	LIGHTBLOCKER VINYL	0.00	766.08
TOTAL CHECK									939.62
111100	V509738	05/24/18	21792	LUDIVINA HERNANDEZ	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V509744	05/24/18	22079	MARIA DEL SOCORRO V	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,185.94
111100	V509745	05/24/18	25113	MATERA PAPER CO., L	199	131100	PAY INVOICE#C109536	0.00	105.74

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	41.10
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	10.46
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	17.36
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	76.98
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	64.99
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	31.99
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	21.16
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	21.99
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	12.90
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	28.48
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	87.98
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	58.88
111100	V509746	05/24/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	6.99
TOTAL CHECK								0.00	481.26
111100	V509747	05/24/18	1804	MCALLEN SPORTS INC.	19911136811000	649900	PRINCIPAL'S AWARD T	0.00	209.70
111100	V509747	05/24/18	1804	MCALLEN SPORTS INC.	19911126811000	649900	PO TO PURCHASE FROM	0.00	300.00
111100	V509747	05/24/18	1804	MCALLEN SPORTS INC.	19911126811000	649900	TROPHIES WREATH 2"	0.00	424.00
111100	V509747	05/24/18	1804	MCALLEN SPORTS INC.	19911126811000	649900	PLATES FOR TROPHIES	0.00	46.00
TOTAL CHECK								0.00	979.70
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	1/2" HMMR DRILL LIO	0.00	290.99
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	HEX-L COMBO SET 22P	0.00	20.99
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	1: SCHEDULE 40 TEE	0.00	9.00
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	CABLE TIE 11" 75LB	0.00	9.19
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	MULTIPURPOSE CEMENT	0.00	3.77
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	1" SCH40 90 DEGREE	0.00	5.40
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	1" SCHEDULE 40 PVC	0.00	15.07
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	POLY FILM 6MIL CLEA	0.00	48.87
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	4X4 -8 #2 OR BTR RO	0.00	72.27
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	2X4-10' #2 OR BTR R	0.00	13.23
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	2X4 8 #2 OR BTR ROU	0.00	169.41
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	2X6-8 #2 OR BTR ROU	0.00	103.13
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	1X6-6 #2NH DE CEDAR	0.00	65.00
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	5/8 4X8 TREATED LAT	0.00	22.30
111100	V509748	05/24/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	853.62
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	HELLEBERG 120S SOUS	0.00	216.00
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	FARKUS H2850MDC MDC	0.00	199.20
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	SCHILKE SMP51DL TBO	0.00	202.95
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	VIC FIRTH DRUM STIC	0.00	127.50
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	BLUE JUICE BJ2 VALV	0.00	40.80
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	HELLEBERG 120S SOUS	0.00	360.00
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	ROCHE THOMAS RT129	0.00	37.35
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	***SCHILKE 51DL MPC	0.00	25.00
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	***SCHILKE SMP51D T	0.00	65.85
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	FARKUS H2850MC FREN	0.00	398.40
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	***BACH 5B CORNET M	0.00	100.00
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110468110MU	639952	***SCHILKE 51D SM M	0.00	100.00
111100	V509750	05/24/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	YORK TRUMPET	0.00	100.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	HOLTON HORN	0.00	100.00
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	DIPLOMAT TRUMPET	0.00	100.00
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	ACCORD 1021/CORNET	0.00	100.00
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	GETZEN TRUMPET	0.00	200.00
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 19911009811000	639900	LIGHTS FOR GRADUATI	0.00	500.00
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	RICO ASR3 ALTO SAX	0.00	127.50
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	RICO CL3 CLARINET R	0.00	180.00
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	RICO TSR3 TENOR SAX	0.00	102.00
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	VANDOREN TSV3 T. SA	0.00	66.00
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	VANDOREN ASV3H ALTO	0.00	90.60
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	VANDEREN CLV3H CLAR	0.00	94.40
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	VANDEREN CLV3 CLARI	0.00	165.20
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	VANDOREN ASV3 ALTO	0.00	90.60
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM #CL	0.00	70.80
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	INNOVATIVER PERC XY	0.00	25.90
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	INNOVATIVE PERC MAR	0.00	70.20
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	INNOVATIVE PERC MAR	0.00	70.20
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VIC FIRTH TIMP MALL	0.00	29.40
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VIC FIRTH TRIMP MAL	0.00	29.40
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VIC FIRTH DRUM STIC	0.00	42.50
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VENTURE VTS SLIDES	0.00	4.75
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VENTURE V265 CORKGR	0.00	4.75
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	ROCHE THOMAS RT129	0.00	24.90
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	SUPERSLICK SB1 BONE	0.00	19.50
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	SLIDEOMIX 337RC RAP	0.00	35.00
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	BLUE JUICE BJJ VALV	0.00	17.00
111100	V509750	05/24/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	SCHILKE SMP51D TENO	0.00	197.55
TOTAL CHECK								0.00	4,531.20
111100	V509758	05/24/18	0314	NANCY'S FLOWER SHOP	19923131899000	649900	P.O. FOR CORSAGE FO	0.00	25.00
111100	V509758	05/24/18	0314	NANCY'S FLOWER SHOP	19941709899STU	639902	INV. #08872 CORSAGE	0.00	25.00
111100	V509758	05/24/18	0314	NANCY'S FLOWER SHOP	19923131899000	649900	P.O TO ORDER CORSAG	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	V509762	05/24/18	5678	NCS PEARSON, INC.	199118728110DY	633900	KABC-II NU NORM UPD	0.00	81.65
111100	V509762	05/24/18	5678	NCS PEARSON, INC.	199118728110DY	633900	KABC-II NU RECORD F	0.00	77.70
111100	V509762	05/24/18	5678	NCS PEARSON, INC.	199118728110DY	633900	SHIPPING/HANDLING	0.00	10.00
TOTAL CHECK								0.00	169.35
111100	V509766	05/24/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	12,847.11
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	59082 ART TEACHER F	0.00	17.92
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	26501 BULLY FROM TH	0.00	9.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	59084 CAFETERIA LAD	0.00	17.85
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	56334 CAM JANSEN AN	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	109813 CAM JANSEN A	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	101847 CAM JANSEN A	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	10991 CAM JANSEN AN	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	87665 CAM JANSEN AN	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	44145 CAM JANSEN AN	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	337664 CATNAPPING M	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	125617 CLASS PET FR	0.00	17.85

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111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	152042 CLASS FROM T	0.00	16.85
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	59085 COMPUTER TEAC	0.00	17.85
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	83666 CUSTODIAN FRO	0.00	17.85
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	83668 DENTIST FROM	0.00	17.85
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	43987 FIRST DAY OF	0.00	10.24
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	129443 GYM TEACHER	0.00	10.24
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	96876 LIBRARIAN FRO	0.00	17.85
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	47016 LOST HERO	0.00	14.52
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	28953 MR. GRANITE I	0.00	13.89
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	46998 MR. TONY IS F	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	27043 MRS. DOLE IS	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	36557 MRS. JAFEE IS	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	44363 MRS. LIZZY IS	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	106951 MUSIC TEACHE	0.00	21.67
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	44027 MYSTERY AT TH	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	59086 NEW KID FROM	0.00	17.85
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	242810 PRINCIPAL FR	0.00	10.24
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	59087 SCHOOL BUS DR	0.00	17.85
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	106964 SCHOOL NURSE	0.00	21.67
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	83668 SCHOOL SECRET	0.00	17.85
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	43971 SNOW DAY MYST	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	106968 SUBSTITUTE T	0.00	21.67
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	293168 TEACHER FROM	0.00	10.53
111100	V509776	05/24/18	2025	PERMA-BOUND	199120488990LI	632800	44041 TENNIS TROPHY	0.00	10.99
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 1075058 - B	0.00	243.19
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 112806 - HO	0.00	12.20
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 1083102 - B	0.00	233.32
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 1054397 - B	0.00	65.74
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 1058055 - D	0.00	195.06
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 1083256 - D	0.00	68.09
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 143985 - GE	0.00	16.39
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 119017 - GH	0.00	12.95
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 149906 - HO	0.00	13.67
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 153979 - HO	0.00	14.67
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 160541 - LA	0.00	18.67
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 142534 - LI	0.00	16.43
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 1051420 - L	0.00	121.98
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 1063092 - M	0.00	103.34
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	CATALOG 1052040 - P	0.00	24.89
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	122592 SMURFS AND T	0.00	8.96
111100	V509776	05/24/18	2025	PERMA-BOUND	199121138990LI	632801	PROCESSING FEE	0.00	19.56
TOTAL CHECK								0.00	1,683.05
111100	V509781	05/24/18	5466	POSITIVE PROMOTIONS	19911115811000	649900	GS18: NECK RIBBON:	0.00	105.00
111100	V509781	05/24/18	5466	POSITIVE PROMOTIONS	19911115811000	649900	MVP-170	0.00	297.00
111100	V509781	05/24/18	5466	POSITIVE PROMOTIONS	19911115811000	649900	SU	0.00	25.00
111100	V509781	05/24/18	5466	POSITIVE PROMOTIONS	19911115811000	649900	ESTIMATED SHIPPING/	0.00	42.21
TOTAL CHECK								0.00	469.21
111100	V509784	05/24/18	26654	PREMIER AWARDS, INC	19911001811000	649900	QUOTE #33313 FOR DA	0.00	1,442.75
111100	V509785	05/24/18	28687	PRINTEX EXPRESS	199417358990FA	639900	UNIFORMS PANTS FOR	0.00	100.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509785	05/24/18	28687	PRINTEX EXPRESS	19923048899000	649900	END OF YEAR STAFF A	0.00	835.45
TOTAL CHECK								0.00	935.45
111100	V509803	05/24/18	25824	REGENCY CATERING	19911007811000	649900	CATERING SERVICES F	0.00	3,600.00
111100	V509803	05/24/18	25824	REGENCY CATERING	19911007811000	649900	TABLE CLOTH WITH OV	0.00	250.00
111100	V509803	05/24/18	25824	REGENCY CATERING	19911007811000	649900	CHAIR COVERS WITH B	0.00	450.00
111100	V509803	05/24/18	25824	REGENCY CATERING	19911007811000	649900	FRESH FLOWERS CENTE	0.00	1,500.00
111100	V509803	05/24/18	25824	REGENCY CATERING	19911007811000	649900	FRESH FLOWER FOR PO	0.00	125.00
111100	V509803	05/24/18	25824	REGENCY CATERING	19911007811000	649900	FRESH FLOWER ARRANG	0.00	300.00
111100	V509803	05/24/18	25824	REGENCY CATERING	19911007811000	649900	BOUTINER	0.00	21.00
111100	V509803	05/24/18	25824	REGENCY CATERING	199118728110ED	649700	2017-2018 DAP BANQU	0.00	5,059.00
TOTAL CHECK								0.00	11,305.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19923128899000	623900	REGISTRATION FEE FO	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199218728990E1	623900	REGISTRATION FEE FO	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19923007899000	623900	REGISTRATION TO ATT	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19923110899000	623900	REGION ONE - ESC	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199218728990CC	623900	2018 STATE A-F ACCO	0.00	250.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199218728990SE	623900	REGION ONE 7TH ANNU	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199138728990CC	623900	2018 STATE A-F ACCO	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199538018990DP	641100	REGION ONE WORKSHOP	0.00	350.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199138728990CC	623900	2ND ANNUAL SOUTH TE	0.00	875.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199138728990CC	623900	2ND ANNUAL SOUTH TE	0.00	175.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199218728990E2	623900	CORINA RAMIREZ WILL	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199218728990ED	623900	WORKSHOP #83137	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19923872899001	623900	REGISTRATION FOR VI	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19923113899000	623900	WORKSHOP #83137 - 2	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19921872899001	623900	REGISTRATION FOR 20	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19921872899001	623900	REGISTRATION FOR AL	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19921872899001	623900	REGISTRATION FOR DE	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199138728990CC	623900	2ND ANNUAL SOUTH TE	0.00	350.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199138728990TE	623900	WORKSHOP # 83137	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19923112899000	623900	2018 STATE A-F ACCO	0.00	250.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199138728990CC	623900	2ND ANNUAL SOUTH TE	0.00	350.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	199539358990DW	623900	REGISTRATION FOR AD	0.00	175.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19923872899001	623900	WORKSHOP # 83137 RE	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19923872899001	623900	REGISTRATION FOR LI	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19923872899001	623900	REGISTRATION FOR JU	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19923872899001	623900	REGISTRATION FOR DR	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19923872899001	623900	REGISTRATION FOR RO	0.00	125.00
111100	V509805	05/24/18	2090	REGION I EDUCATION	19923872899001	623900	REGISTRATION FOR ST	0.00	125.00
TOTAL CHECK								0.00	5,275.00
111100	V509810	05/24/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	631941	MAINTOWOC CONTROL B	0.00	596.00
111100	V509810	05/24/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	631941	LCD HARNESS	0.00	51.00
111100	V509810	05/24/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	631941	LCD DISPLAY HOUSING	0.00	185.00
111100	V509810	05/24/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	629900	TROUBLESHOOT WASHER	0.00	675.00
111100	V509810	05/24/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	629900	LABOR	0.00	375.00
TOTAL CHECK								0.00	1,882.00
111100	V509844	05/24/18	27201	SCHNEIDER ELEC. BUI	199519358990EM	624900	SERVICE CONTRACT PA	0.00	381.60
111100	V509844	05/24/18	27201	SCHNEIDER ELEC. BUI	199519358990EM	624900	SHIPPING & HANDING	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	405.60
111100	V509888	05/24/18	29644	TREVINO'S DIGITAL P	19911007811000	649900	GRADUATION GOLD STO	0.00	1,045.00
111100	V509890	05/24/18	2341	TROPICAL TEXAS	199318728990ED	621901	RENEWAL - CONTRACTE	0.00	4,020.00
111100	V509897	05/24/18	30814	URBAN INFRASTRUCTUR	199519368990MO	629900	LABOR TO REMOVE & D	0.00	4,900.00
111100	V509946	05/31/18	33107	AMISTAD WHOLESALE F	199610088990PI	639900	TO PURCHASE ARTS AN	0.00	800.00
111100	V509953	05/31/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	101.37
111100	V509953	05/31/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	270.96
111100	V509953	05/31/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	155.67
111100	V509953	05/31/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	202.67
111100	V509953	05/31/18	14241	AUTO BUS AIR, INC	19934945823000	631902	PAY INVOICE 506133	0.00	643.01
TOTAL CHECK								0.00	1,373.68
111100	V509974	05/31/18	1395	CENTRAL FENCE AND S	199519368990MO	631700	FENCE MATERIAL	0.00	1,032.98
111100	V509980	05/31/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2018279	0.00	14.44
111100	V509980	05/31/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2026656	0.00	15.28
111100	V509980	05/31/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920369	0.00	11.87
111100	V509980	05/31/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1694945	0.00	14.43
111100	V509980	05/31/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1985099	0.00	14.43
111100	V509980	05/31/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1969368	0.00	12.72
111100	V509980	05/31/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920467	0.00	12.72
111100	V509980	05/31/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1666159	0.00	14.43
111100	V509980	05/31/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920546	0.00	12.72
111100	V509980	05/31/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	PROCESSING FEE	0.00	60.77
TOTAL CHECK								0.00	183.81
111100	V509982	05/31/18	31618	CICI'S PIZZA	19931107899000	649700	PIZZA'S FOR END OF	0.00	115.00
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911127811000	649900	PERFECT ATTENDANCE	0.00	78.75
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911127811000	649900	3 YRS TROPHY	0.00	43.60
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911127811000	649900	4 YRS TROPHY	0.00	40.95
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911127811000	649900	5 YRS TROPHY	0.00	25.00
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911127811000	649900	6 YRS TROPHY	0.00	33.25
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911127811000	649900	7 YRS TROPHY	0.00	35.25
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911127811000	649900	MATH STAAR TROPHY	0.00	132.00
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911127811000	649900	READING STAAR TROPH	0.00	43.75
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911127811000	649900	READING AND MATH ST	0.00	107.95
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911044811000	649900	LIBRARIAN'S AWARDS	0.00	139.00
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 HP 902XL MAGE	0.00	22.32
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 HP 902XL CYAN	0.00	22.30
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 HP 902XL YELL	0.00	22.34
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 HP 902XL BLAC	0.00	39.76
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 HP 305A BLACK	0.00	86.87
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 HP 305A TONER	0.00	123.30
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 HP 305A TONER	0.00	123.76
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 HP 305A TONER	0.00	123.63
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 1 HP 650A TONER	0.00	270.49

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111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19934945899000	639900	QTY 1 HP 650A TONER	0.00	437.35
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19934945899000	639900	QTY 1 HP 650A TONER	0.00	409.76
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19934945899000	639900	QTY 1 HP 650A CYAN	0.00	446.89
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	649900	NO.2 PENCILS FOR ST	0.00	227.60
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	ART AWARD CERTIFICA	0.00	54.60
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	PRE SCHOOL CERTIFIC	0.00	54.60
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	SCIENCE AWARD CERTI	0.00	22.40
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	CERTIFICATE OF SPEC	0.00	58.50
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	STAR STUDENT CERTIF	0.00	19.20
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	MOST IMPROVED CERTI	0.00	54.60
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	SPELLING AWARD CERT	0.00	44.20
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	COMPUTER AWARD CERF	0.00	96.20
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	TEACHER CHOICE AWAR	0.00	46.80
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	STUDENT OF THE MONT	0.00	26.00
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	PRINCIPAL'S AWARD C	0.00	4.80
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	OUTSTANDING STUDENT	0.00	4.80
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	OUTSTANDING STUDENT	0.00	19.20
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	MATH CERTIFICATE.	0.00	54.60
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	READING CERTIFICATE	0.00	31.20
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	CERTIFICATE OF AWAR	0.00	39.00
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	P.E. CERTIFICATE	0.00	52.00
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	SPARCO SIGN HERE PR	0.00	6.30
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	BIC BCA MECHANICAL	0.00	2.90
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	PILOT FRIXION BALL	0.00	49.89
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	PAPERMATE FLAIR POI	0.00	30.60
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	SHARPIE FINE POINT	0.00	51.18
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	DEFLECTO SILOUETTES	0.00	20.06
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	SWIINGLINE & REG ,	0.00	26.54
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	PENTEL ENERGEL RTX	0.00	32.52
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	SMEAD POLY TRANSLUC	0.00	4.11
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	SMEAD POLY TRANSLUC	0.00	3.75
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	SMEAD INTERIOR FOLD	0.00	32.75
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	SMEAD TUFF AND REG	0.00	26.19
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	SMEAD HANGING FOLDE	0.00	54.33
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	SMEAD COLORED HANGI	0.00	70.08
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	SMEAD COLORED HANGI	0.00	73.29
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	BUSINESS SOURCE PRE	0.00	8.28
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	BUSINESS SOURCE NO	0.00	20.54
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	BUSINESS SOURCE LEG	0.00	11.70
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	POST IT AND REG POP	0.00	44.22
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	COMPUCESSORY 2.0 SP	0.00	24.62
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	ASTROBRIGHTS INKJET	0.00	160.80
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	SMEAD INTERIOR FOLD	0.00	32.11
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911003811000	639900	ITEM: PRN 30 - PROM	0.00	489.75
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911003811000	639900	ITEM: PRN 35 PROMET	0.00	559.95
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	ITEM # COC610K - OK	0.00	24.08
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	ITEM # COC610C- OKI	0.00	23.08
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	ITEM # COC610M- OKI	0.00	23.08
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	ITEM # COC610Y- OKI	0.00	24.08
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	ITEM #: SPR99220 -	0.00	32.52
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 199110038110MU	639952	1 X OKI44574701 OKI	0.00	88.92
111100	V509983	05/31/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	CITIZENSHIP CERTIFI	0.00	17.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	MOST IMPROVED CERTI	0.00	7.68
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	OUTSTANDING STUDENT	0.00	3.84
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	PRINCIPAL'S AWARD C	0.00	11.52
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	STUDENT OF THE MONT	0.00	11.52
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	STUDENT COUNCIL CER	0.00	19.20
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	TEACHER CHOICE AWAR	0.00	7.68
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	WRITING CERTIFICATE	0.00	7.68
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	SCIENCE AWARD CERTI	0.00	7.68
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	MATH AWARD CERTIFIC	0.00	7.68
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	STUDENT OF THE MONT	0.00	19.20
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	CERTIFICATE OF SPEC	0.00	9.60
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	ATTENDANCE CERTIFIC	0.00	16.00
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	HONOR ROLL CERTIFIC	0.00	9.60
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	OUTSTANDING STUDENT	0.00	4.80
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	MOST IMPROVED CERTI	0.00	4.80
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	19911108811000	639900	ACADEMIC EXCELLENCE	0.00	28.80
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	199417358990AD	639900	ITEM # CCS28951	0.00	13.48
TOTAL CHECK								0.00	5,978.83
111100	V509990	05/31/18	30497	COAST TO COAST COMP	19923003899000	639900	OEM PART #: CE278A	0.00	105.40
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	199417358990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	56.00
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	70.74
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY FOR INVO	0.00	90.51
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	105.83
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY FOR INV	0.00	20.30
TOTAL CHECK								0.00	399.38
111100	V510007	05/31/18	5109	DICK BLICK	19913042899000	639900	ITEM#D 24149-2005/B	0.00	3.63
111100	V510007	05/31/18	5109	DICK BLICK	19913042899000	639900	ITEM# D 24149-2001/	0.00	5.93
111100	V510007	05/31/18	5109	DICK BLICK	19913042899000	639900	ITEM # D 05129-9120	0.00	62.88
111100	V510007	05/31/18	5109	DICK BLICK	19913042899000	639900	ITEM# D 23903-1007/	0.00	8.48
TOTAL CHECK								0.00	80.92
111100	V510024	05/31/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	79.93
111100	V510024	05/31/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	198.00
111100	V510024	05/31/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	214.33
111100	V510024	05/31/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	93.39
TOTAL CHECK								0.00	585.65
111100	V510029	05/31/18	25595	FASTSIGNS	19923003899000	649900	GRAPHIC OR DESIGN T	0.00	82.00
111100	V510029	05/31/18	25595	FASTSIGNS	199519368990MO	631700	SPORTS COMPLEX SIGN	0.00	1,996.00
111100	V510029	05/31/18	25595	FASTSIGNS	19911872811002	649900	QUOTE 64591 - 6-	0.00	1,440.00
111100	V510029	05/31/18	25595	FASTSIGNS	19911872811002	649900	1 - DYE SUBLIMATION	0.00	482.00
111100	V510029	05/31/18	25595	FASTSIGNS	19911872811002	649900	SHIPPING	0.00	75.00
111100	V510029	05/31/18	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	479.92
TOTAL CHECK								0.00	4,554.92
111100	V510035	05/31/18	25584	FERGUSON ENTERPRISE	199519368990MO	639547	WATER HEATER	0.00	1,550.00
111100	V510043	05/31/18	1533	FUEL INJECTION SERV	19934945899000	631903	1 REMANUFACTURED FU	0.00	1,113.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19923122899000	639900	KRA-26M VHF HELICA	0.00	63.00
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19923122899000	639900	KMC-21 LIGHT DUTY	0.00	114.00
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19923122899000	639900	TK-2402V16P 2 WAY	0.00	558.00
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	EPIE556 WASHABLE SC	0.00	14.39
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	EPIE304 WASHABLE SC	0.00	30.40
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	CY0523024 CLASSIC C	0.00	39.60
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	CY0587808 WASHABLE	0.00	19.00
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	DIX13882 WOODCASE P	0.00	10.52
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	CKC377601 NATURAL W	0.00	7.80
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	DXEDBP06W CLAY COAT	0.00	5.75
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	CKC4092 MODELING CL	0.00	9.92
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	BAU64620 DISPOSABLE	0.00	12.40
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	OGFCPF200 BASKET FI	0.00	2.84
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# VCT-14604	0.00	123.83
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911130811000	639900	GENERAL SUPPLIES F	0.00	23.42
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911130811000	639900	GENERAL SUPPLIES F	0.00	26.82
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911130811000	639900	GENERAL SUPPLIES F	0.00	36.98
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PU	639900	5,000 COUNT #10-24	0.00	670.65
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	EPIE1324 GLUE-ALL W	0.00	31.40
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC101199 ARRAY CAR	0.00	49.06
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC58506 SPECTRA AR	0.00	29.90
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	CY0541216034 PREMIE	0.00	27.32
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	CY0543115042 ARTIST	0.00	13.12
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	CY0543115044 ARTIST	0.00	13.12
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	CY0543115038 ARTIST	0.00	13.12
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	CY0543115036 ARTIST	0.00	13.12
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	BIN542128044 PAINT,	0.00	39.52
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC5281 MEDIUM WEIG	0.00	11.22
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	SAN86603 LOW ORDER	0.00	54.99
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC101199 ARRAY CAR	0.00	73.59
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	AVE98073 PERMANENT	0.00	32.07
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	SMD10330 FILE FOLDE	0.00	29.85
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	EPIE340 WASHABLE SC	0.00	54.42
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	PGC12783 LIQUID LAU	0.00	7.83
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	RCP572824CLE ROUND	0.00	15.67
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC103603 RIVERSIDE	0.00	12.42
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC9103 CONSTRUCTIO	0.00	8.28
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	CKC4502 BRIGHT HUES	0.00	14.28
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	FSK94167097J CHILDR	0.00	61.00
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC103596 RIVERSIDE	0.00	12.36
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC103600 RIVERSIDE	0.00	12.36
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	WAU21041 COLOR CARD	0.00	64.12
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	WAU22781 COLOR CARD	0.00	49.56
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	WAU22871 COLOR CARD	0.00	64.12
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	WAU21855 COLOR CARD	0.00	64.12
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911101811000	639900	WAU22791 COLOR CARD	0.00	64.12
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	KMW72352	0.00	53.50
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	LOG910001799	0.00	47.49
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	UNV10506	0.00	18.30
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	USSE4853L	0.00	13.91
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	MMMC60ST	0.00	4.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	ACM13526	0.00	10.21
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	TOP4416	0.00	6.96
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	RUB11906ROS	0.00	8.39
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	UNV20023	0.00	11.54
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	UNV08124	0.00	3.16
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	TRPU024010	0.00	12.08
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	ROL1866297	0.00	14.87
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SMD89522	0.00	19.17
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SAN86601	0.00	8.04
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SAN70207PP	0.00	6.72
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SAN1790923	0.00	23.03
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990PY	639901	FEL4815001	0.00	216.41
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 43865717	0.00	180.57
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 43865719	0.00	180.20
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911119811000	639900	2965 - AWARD CERTIF	0.00	40.10
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19911119811000	639900	81019 - AWARD I'M A	0.00	26.19
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19913042899000	639900	ITEM# 38397 ENVELOP	0.00	159.76
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	19923124899000	639900	72370 KYW MOUSE SZ	0.00	32.00
TOTAL CHECK								0.00	3,802.17
111100	V510062	05/31/18	1571	GULF COAST PAPER CO	199519368990MO	639543	VIPER SHOVELNASE SN	0.00	1,645.50
111100	V510062	05/31/18	1571	GULF COAST PAPER CO	199519368990MO	631600	#107404753 VU500 12	0.00	1,968.00
111100	V510062	05/31/18	1571	GULF COAST PAPER CO	199	131100	3M HIGH PRODUCTIVIT	0.00	8,151.50
111100	V510062	05/31/18	1571	GULF COAST PAPER CO	199	131301	RUG 25LBS	0.00	955.20
TOTAL CHECK								0.00	12,720.20
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS APPRE	0.00	27.86
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS APPRE	0.00	265.72
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS APPRE	0.00	116.56
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE CAKE, J	0.00	33.92
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE CAKE, J	0.00	145.61
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE CAKE, J	0.00	141.50
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911101811000	639900	ART SUPPLIES FOR EN	0.00	25.52
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911101811000	649700	FOOD ITEMS	0.00	2.97
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911101811000	639900	ENRICHMENT CAMP KG	0.00	9.05
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911101811000	649700	FOOD ITEMS	0.00	44.44
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FOOD FOR TEACHERS D	0.00	235.43
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FOOD FOR TEACHERS D	0.00	100.20
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FOOD FOR TEACHERS D	0.00	15.12
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	ANIMAL COOKIES, DRI	0.00	168.60
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	ANIMAL COOKIES, DRI	0.00	213.40
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	199417018990SM	649700	WATER FOR MEETING	0.00	29.52
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	GALLON ZIPLOCK BAGS	0.00	36.20
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	GALLON ZIPLOCK BAGS	0.00	53.96
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	GALLON ZIPLOCK BAGS	0.00	29.77
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	GALLON ZIPLOCK BAGS	0.00	4.88
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	GALLON ZIPLOCK BAGS	0.00	18.83
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	GALLON ZIPLOCK BAGS	0.00	19.87
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911127811000	639900	SUPPLIES AND MATERI	0.00	54.18
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19941702899000	639900	PURCHASE, KLEENEX,	0.00	46.69
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	199138728990TE	649700	OPEN PO FOR UPCOMIN	0.00	125.79
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	STAAR TESTING TEACH	0.00	6.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	STAAR TESTING TEACH	0.00	27.72
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	STAAR TESTING TEACH	0.00	10.34
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19923002899000	649700	SNACKS/FRUIT FOR ST	0.00	189.68
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19923002899000	639900	SUPPLIES PURCHASED	0.00	5.99
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19923002899000	649700	SNACKS/FRUIT FOR ST	0.00	95.17
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19923002899000	649700	SNACKS/FRUIT FOR ST	0.00	112.04
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19923042899000	639900	PLATES, CUPS, NAPKI	0.00	41.67
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19923042899000	639900	PLATES, CUPS, NAPKI	0.00	35.25
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19923042899000	639900	PLATES, CUPS, NAPKI	0.00	49.40
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19931107899000	649700	SNACKS FOR 5TH GRAD	0.00	62.27
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS FOR A	0.00	54.62
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS FOR A	0.00	26.59
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS FOR A	0.00	14.70
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS FOR A	0.00	232.09
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR STUDENTS	0.00	156.21
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR STUDENTS	0.00	116.30
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR STUDENTS	0.00	95.72
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19923042899000	639900	PLATES, CUPS, NAPKI	0.00	45.43
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19923042899000	639900	PLATES, CUPS, NAPKI	0.00	26.90
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHERS	0.00	55.55
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHERS	0.00	87.90
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHERS	0.00	19.68
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHERS	0.00	11.92
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHERS	0.00	103.29
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS APPRE	0.00	67.56
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS APPRE	0.00	93.31
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS APPRE	0.00	204.72
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHERS	0.00	46.47
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19921872899CIF	649700	LUNCH FOR CLL MEETI	0.00	139.66
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19923131899000	649700	P.O. TO PURCHASE SO	0.00	37.01
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	199218728990SS	649700	SNACKS/TRAYS FOR UP	0.00	29.56
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	FRUIT TRAYS, WATER,	0.00	86.82
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	GALLON ZIPLOCK BAGS	0.00	27.78
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	100.35
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	199417358990BS	639900	PLATES FOR YEARS OF	0.00	16.00
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	199417358990BS	639900	NAPKINS AND FORKS	0.00	25.00
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	199417358990BS	639900	FLOWERS FOR TABLES	0.00	23.41
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	199417358990BS	649700	ORANGE JUICE	0.00	28.49
TOTAL CHECK								0.00	4,574.62
111100	V510102	05/31/18	1672	IRMA'S SWEETE SHOPP	19923042899000	649700	CAKE FOR IN SERVICE	0.00	123.30
111100	V510102	05/31/18	1672	IRMA'S SWEETE SHOPP	19923113899000	649700	HAMBURGERS AND FRIE	0.00	630.00
111100	V510102	05/31/18	1672	IRMA'S SWEETE SHOPP	19923113899000	649700	DELIVERY CHARGE	0.00	5.00
TOTAL CHECK								0.00	758.30
111100	V510103	05/31/18	1683	J.W. PEPPER OF DALL	199110448110MU	639954	1 X #10799390 SHAPE	0.00	50.00
111100	V510103	05/31/18	1683	J.W. PEPPER OF DALL	199110038110MU	639955	#958272 = 142 X 80-	0.00	99.40
111100	V510103	05/31/18	1683	J.W. PEPPER OF DALL	199110038110MU	639955	ESTIMATED SHIPPING/	0.00	10.99
111100	V510103	05/31/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	UNIVERSITY STRING O	0.00	99.96
111100	V510103	05/31/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	ACCENTS SCORE	0.00	21.00
TOTAL CHECK								0.00	281.35

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111100	V510106	05/31/18	19386	JASON'S DELI	199417358990BS	649700	BREAKFAST CROISSANT	0.00	329.23
111100	V510106	05/31/18	19386	JASON'S DELI	19941701899000	649700	\$178.14 MEALS FOR	0.00	184.14
TOTAL CHECK								0.00	513.37
111100	V510115	05/31/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	LOREN COOK CAPS	0.00	420.00
111100	V510115	05/31/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	20-HP 460V MOTOR	0.00	1,150.00
TOTAL CHECK								0.00	1,570.00
111100	V510136	05/31/18	22005	LAMAC, INC.	19911128811000	639900	STUDENT INCENTIVES	0.00	125.82
111100	V510136	05/31/18	22005	LAMAC, INC.	19911128811000	639900	STUDENT INCENTIVES	0.00	40.41
111100	V510136	05/31/18	22005	LAMAC, INC.	19911134811000	639900	ITEM: 34/322 CHILDS	0.00	113.39
111100	V510136	05/31/18	22005	LAMAC, INC.	19911134811000	639900	ITEM: 34/1197 BRIGH	0.00	5.37
111100	V510136	05/31/18	22005	LAMAC, INC.	19911134811000	639900	ESTIMATED SHIPPING/	0.00	29.81
111100	V510136	05/31/18	22005	LAMAC, INC.	19911134811000	639900	ITEM # 4/8268 JINGL	0.00	42.92
111100	V510136	05/31/18	22005	LAMAC, INC.	19911134811000	639900	ITEM # 13666007 CHI	0.00	8.98
111100	V510136	05/31/18	22005	LAMAC, INC.	19911134811000	639900	ITEM# 49/76 INFLATA	0.00	21.58
111100	V510136	05/31/18	22005	LAMAC, INC.	19911134811000	639900	ITEM# 4/1762 JINGLE	0.00	21.56
111100	V510136	05/31/18	22005	LAMAC, INC.	19911134811000	639900	ITEM# 4/8034 TWIST	0.00	43.15
111100	V510136	05/31/18	22005	LAMAC, INC.	19911134811000	639900	ITEM# 4/5081 SANTA	0.00	24.29
111100	V510136	05/31/18	22005	LAMAC, INC.	19911134811000	639900	ITEM# 4/4599 FIREPL	0.00	16.19
TOTAL CHECK								0.00	493.47
111100	V510154	05/31/18	1766	LONGHORN BUS SALES	19934945823000	631902	1 NEW FUEL TANK FOR	0.00	1,538.90
111100	V510154	05/31/18	1766	LONGHORN BUS SALES	19934945823000	631902	1 FUEL INJECTOR FOR	0.00	292.88
TOTAL CHECK								0.00	1,831.78
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199111278110PE	639900	ITEM #780183/MODEL	0.00	81.69
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199111278110PE	639900	ORDER FOR SHORT SHO	0.00	107.10
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199111288110PE	639900	ORDER FOR SHORT SHO	0.00	12.71
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199111298110PE	639900	ORDER FOR SHORT SHO	0.00	70.80
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199111308110PE	639900	ORDER FOR SHORT SHO	0.00	49.92
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199111348110PE	639900	ORDER FOR SHORT SHO	0.00	64.44
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199111238110PE	639900	ITEM #780183/MODEL	0.00	122.44
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	TOP CHOICE #2 PRIME	0.00	37.66
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	CAT BC PINE ULX EXT	0.00	38.87
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	SUN CAST 175-FT CAP	0.00	29.97
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	ORBT 3/8 IN X 20FT	0.00	74.88
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	TREATED #2 GRADE TI	0.00	30.53
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	TOP CHOICE #2 SYP P	0.00	34.99
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	TREATED TOP CHOICE	0.00	26.99
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	PRM SPRUCE PNE FIR	0.00	14.81
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	PLANTER WHISKEY BAR	0.00	89.93
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	CONCRETE MIX 80LB	0.00	7.94
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	37-IN TO 63-IN MULT	0.00	69.96
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	PC 20V BLACK BATTER	0.00	189.05
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199110038110MU	639952	ITEM: 10 X (PLYWOOD	0.00	129.89
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199110038110MU	639952	ITEM: 24 X (2X6X10	0.00	212.70
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199110038110MU	639952	ITEM: 8 X (2X4X16 @	0.00	83.31
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199110038110MU	639952	ITEM: 18 X (2X4X8 @	0.00	63.52
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199110038110MU	639952	ITEM: 4 X (2X10X8 @	0.00	32.47
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199110038110MU	639952	ITEM: 2 X (5 STEP S	0.00	26.46
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199110038110MU	639952	ITEM: 1 X (SCREWS	0.00	30.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199110038110MU	639952	ITEM: 1 X (SCREWS 1	0.00	30.58	
111100	V510162	05/31/18	25122	LOWE'S HOME CENTER	199110038110MU	639952	ITEM: 10 X (PLYWOOD	0.00	183.49	
TOTAL CHECK									0.00	1,947.68
111100	V510186	05/31/18	25113	MATERA PAPER CO., L 199		131100	BETCO FLOOR FINISH	0.00	3,806.64	
111100	V510186	05/31/18	25113	MATERA PAPER CO., L 199		131100	BETCO FLOOR FINISH	0.00	11,419.92	
TOTAL CHECK									0.00	15,226.56
111100	V510188	05/31/18	26511	MATTS BUILDING MATE	199519368990MO	631700	5034 LIFETIME SHILG	0.00	3,862.32	
111100	V510188	05/31/18	26511	MATTS BUILDING MATE	199519368990MO	631700	5013S 25 YR SHINGLE	0.00	243.96	
111100	V510188	05/31/18	26511	MATTS BUILDING MATE	199519368990MO	631700	RHINO SYNTHETIC FEL	0.00	389.94	
111100	V510188	05/31/18	26511	MATTS BUILDING MATE	199519368990MO	631700	501 10' STYLE DL	0.00	107.55	
111100	V510188	05/31/18	26511	MATTS BUILDING MATE	199519368990MO	631700	50SS STARTER STRIP	0.00	123.96	
111100	V510188	05/31/18	26511	MATTS BUILDING MATE	199519368990MO	631700	6466699357 COIL ROO	0.00	79.77	
111100	V510188	05/31/18	26511	MATTS BUILDING MATE	199519368990MO	631700	501850 FLASHING	0.00	38.99	
111100	V510188	05/31/18	26511	MATTS BUILDING MATE	199519368990MO	631700	2351308680 GALVANIZ	0.00	16.99	
TOTAL CHECK									0.00	4,863.48
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110028110MU	639554	ANDREAS EASTMAN 405	0.00	3,580.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110028110MU	639554	ITEM#58 : VIOLA /AN	0.00	3,580.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR FRENCH H	0.00	140.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110078110MU	639500	#GITMORWC: MORALES	0.00	1,995.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110038110MU	624954	REPAIR FOR 2 CELLO	0.00	70.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110028110MU	639554	BID ITEM 78; GUITAR	0.00	1,995.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: BUFF	0.00	5.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR : SEL	0.00	15.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR:YAMAH	0.00	115.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR : SEL	0.00	75.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: MIRA	0.00	115.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: SELM	0.00	85.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: BUFF	0.00	125.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR : HOL	0.00	65.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: BACH	0.00	15.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: MIRA	0.00	30.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	85.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	PO TO REPAIR : YAMA	0.00	70.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	80.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	70.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: LORE	0.00	110.00	
111100	V510193	05/31/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: LORE	0.00	75.00	
TOTAL CHECK									0.00	12,495.00
111100	V510218	05/31/18	19682	OIL PATCH FUEL & SU 199		131300	ULTRA LOW SULPHUR D	0.00	12,908.74	
111100	V510218	05/31/18	19682	OIL PATCH FUEL & SU 199		131300	ULTRA LOW SULPHUR D	0.00	5,740.82	
111100	V510218	05/31/18	19682	OIL PATCH FUEL & SU 199		131300	ULTRA LOW SULPHUR D	0.00	12,974.66	
111100	V510218	05/31/18	19682	OIL PATCH FUEL & SU 199		131100	OPEN PURCHASE ORDER	0.00	13,310.16	
TOTAL CHECK									0.00	44,934.38
111100	V510230	05/31/18	2025	PERMA-BOUND	19911108811000	639900	20 PERMA BOUND TITL	0.00	295.38	
111100	V510230	05/31/18	2025	PERMA-BOUND	19911108811000	639900	LIST # _1717346	0.00	272.05	
111100	V510230	05/31/18	2025	PERMA-BOUND	19911108811000	639900	PUBLISHER BOOK TITL	0.00	9.94	
TOTAL CHECK									0.00	577.37

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510235	05/31/18	5466	POSITIVE PROMOTIONS	19912126899000	649900	PO TO PURCHASE FROM	0.00	102.30
111100	V510235	05/31/18	5466	POSITIVE PROMOTIONS	19912126899000	649900	SHIPPING AND HANDLI	0.00	15.95
TOTAL CHECK									0.00 118.25
111100	V510237	05/31/18	28687	PRINTEX EXPRESS	19923042899000	649900	YOUTH LARGE - 3 SHI	0.00	21.00
111100	V510237	05/31/18	28687	PRINTEX EXPRESS	19923042899000	649900	5 - SMALL SHIRTS	0.00	35.00
111100	V510237	05/31/18	28687	PRINTEX EXPRESS	19923042899000	649900	32 - MEDIUM SHIRTS	0.00	224.00
111100	V510237	05/31/18	28687	PRINTEX EXPRESS	19923042899000	649900	25- LARGE SHIRT SIZ	0.00	175.00
111100	V510237	05/31/18	28687	PRINTEX EXPRESS	19923042899000	649900	18 - X LARGE SHIRT	0.00	126.00
111100	V510237	05/31/18	28687	PRINTEX EXPRESS	19923042899000	649900	9 - 2XL SHIRT SIZE	0.00	85.50
111100	V510237	05/31/18	28687	PRINTEX EXPRESS	19923042899000	649900	8 - 3XL SHIRT SIZE	0.00	84.00
TOTAL CHECK									0.00 750.50
111100	V510250	05/31/18	25824	REGENCY CATERING	19941702899000	649900	\$660.00 AS PER QUO	0.00	720.00
111100	V510250	05/31/18	25824	REGENCY CATERING	19941702899000	626900	\$755.00 PLACEWARE A	0.00	800.20
111100	V510250	05/31/18	25824	REGENCY CATERING	19941702899000	626900	\$830.00 TABLECLOTHS	0.00	820.00
111100	V510250	05/31/18	25824	REGENCY CATERING	19911001811000	649700	MEALS FOR DAP BANQU	0.00	4,000.00
111100	V510250	05/31/18	25824	REGENCY CATERING	19911001811000	649900	TABLE COVERS, CENTE	0.00	2,702.00
TOTAL CHECK									0.00 9,042.20
111100	V510251	05/31/18	2090	REGION I EDUCATION	19923126899000	623900	PO TO PAY REGION ON	0.00	125.00
111100	V510251	05/31/18	2090	REGION I EDUCATION	19923136899000	623900	WORKSHOP REGISTRAT	0.00	125.00
111100	V510251	05/31/18	2090	REGION I EDUCATION	19923041899000	623900	REGISTRATION FEE FO	0.00	125.00
111100	V510251	05/31/18	2090	REGION I EDUCATION	19923107899000	623900	TRAINING FOR MRS. G	0.00	125.00
111100	V510251	05/31/18	2090	REGION I EDUCATION	19923115899000	623900	IMPLEMENTATION OF H	0.00	250.00
111100	V510251	05/31/18	2090	REGION I EDUCATION	19923120899000	623900	WORKSHOP#83137	0.00	250.00
TOTAL CHECK									0.00 1,000.00
111100	V510257	05/31/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	631941	V-BELTS	0.00	72.00
111100	V510257	05/31/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	631941	LINT FILTER SCREEN	0.00	98.00
111100	V510257	05/31/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	629900	SUPPLY PARTS AND LA	0.00	450.00
TOTAL CHECK									0.00 620.00
111100	V510310	05/31/18	29264	STEWART & STEVENSON	19934945899000	624900	1 TCM-A59 ON HIGHWA	0.00	1,209.95
111100	V510313	05/31/18	2238	SUPERIOR ALARMS	199519368990MO	629900	PURCHASE ORDER FOR	0.00	260.50
111100	V510314	05/31/18	25927	SUSANA ESCOBEDO	199138728990E1	641100	MEALS FOR HMH TEXAS	0.00	56.00
111100	V510337	05/31/18	29644	TREVINO'S DIGITAL P	19911007811000	649900	2017-18 GRADUATION	0.00	220.00
111100	V510363	05/31/18	26106	WE ARE THE FUTURE	199111318320PK	629900	PSJA EARLY START CH	0.00	276.36
111100	V510368	05/31/18	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL NA	0.00	12,100.00
TOTAL CASH ACCOUNT									0.00 2,863,759.81
TOTAL FUND									0.00 2,863,759.81

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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	508848	05/10/18	10248	COMPUTER REPAIR CEN	20311131724000	639900	#L2753A#BGJ / HP S	0.00	399.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	20321131724000	639800	HP PRO 600 G2 ALL	0.00	749.00
TOTAL CHECK									1,148.00
111100	509315	05/17/18	33630	HYATT PLACE HURST	20323131724000	641100	PK PARTNERSHIP GRAN	0.00	102.60
111100	509315	05/17/18	33630	HYATT PLACE HURST	20323131724000	641100	HOTEL STAY	0.00	314.64
111100	509315	05/17/18	33630	HYATT PLACE HURST	20323131724000	641100	CITY TAX	0.00	29.21
TOTAL CHECK									446.45
111100	509481	05/17/18	34451	TEXAS ASSOCIATION F	20323131724000	641100	PK PARTNERSHIP GRAN	0.00	75.00
111100	509522	05/17/18	29690	VERIZON WIRELESS	20311131724000	629900	PK PARTNERSHIP GRAN	0.00	113.97
111100	509543	05/24/18	21192	ABBY GONZALEZ	20313131724000	641100	TRAVELING TO 8TH AN	0.00	24.00
111100	509543	05/24/18	21192	ABBY GONZALEZ	20313131724000	641100	LUNCH: 4@\$12.00=\$48.	0.00	48.00
111100	509543	05/24/18	21192	ABBY GONZALEZ	20313131724000	641100	DINNER4@\$16.00=\$64.	0.00	64.00
TOTAL CHECK									136.00
111100	509555	05/24/18	19509	ARACELIA SALINAS	20313131724000	641100	TRAVELING TO 8TH AN	0.00	24.00
111100	509555	05/24/18	19509	ARACELIA SALINAS	20313131724000	641100	LUNCH: 4@\$12.00=\$48.	0.00	48.00
111100	509555	05/24/18	19509	ARACELIA SALINAS	20313131724000	641100	DINNER: 4@\$16.00=\$64	0.00	64.00
TOTAL CHECK									136.00
111100	509559	05/24/18	34367	AVENDANO, CHRISTINA	20361131724000	641300	TRAVELING TO 8TH AN	0.00	24.00
111100	509559	05/24/18	34367	AVENDANO, CHRISTINA	20361131724000	641300	LUNCH 4@\$12.00=\$48.	0.00	48.00
111100	509559	05/24/18	34367	AVENDANO, CHRISTINA	20361131724000	641300	DINNER 4@\$16.00=\$64	0.00	64.00
TOTAL CHECK									136.00
111100	509564	05/24/18	34368	BARBOZA, ROXAN	20361131724000	641300	MILEAGE 510@ .545 R	0.00	555.90
111100	509564	05/24/18	34368	BARBOZA, ROXAN	20361131724000	641300	TRAVELING TO 8TH AN	0.00	24.00
111100	509564	05/24/18	34368	BARBOZA, ROXAN	20361131724000	641300	LUNCH 4@\$12.00=\$48.	0.00	48.00
111100	509564	05/24/18	34368	BARBOZA, ROXAN	20361131724000	641300	DINNER 4 @\$16.00=\$6	0.00	64.00
TOTAL CHECK									691.90
111100	509824	05/24/18	32412	SAM'S CLUB-EARLY HE	20311131724000	649900	PK PARTNERSHIP GRAN	0.00	156.71
111100	509910	05/24/18	2415	WAL-MART #397	20311131724000	649700	PK PARTNERSHIP GRAN	0.00	140.86
111100	509910	05/24/18	2415	WAL-MART #397	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	596.00
TOTAL CHECK									736.86
111100	510275	05/31/18	30900	SAM'S CLUB-EARLY ST	20311131724000	649700	PK PARTNERSHIP GRAN	0.00	164.19
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	20311131724000	639900	VEK 90197 INDT. TAP	0.00	140.00
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	67.50
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	20311131724000	639900	BOS B210BLK STAPLER	0.00	78.75
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	20321131724000	639900	WAU 40311 WHITE PAP	0.00	29.85
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	20313131724000	639900	WAU 40311 WHITE PAP	0.00	59.70
TOTAL CHECK									375.80
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	20311131724000	649700	PK PARTNERSHIP GRAN	0.00	155.19
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 178 GIANT MAGNET	0.00	12.34

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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	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	STH8071 TRANSLUCENT	0.00	28.44
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	PP 618 STUDENT REKE	0.00	9.49
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	JJ 126 NUMBER COUNT	0.00	16.14
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	EE 626 LEARN ALPHAB	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	PP 618 STUDENT REKE	0.00	18.98
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	PP518 GLITTER DESIG	0.00	9.49
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LA 278 UPPERCASE AL	0.00	28.50
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LA532 LOWERCASE ALP	0.00	23.74
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	VX276 LAKSHORE JUMB	0.00	15.16
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	TT506Z LAKESHORE JU	0.00	10.44
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	TE612 WRITE AND WIP	0.00	12.78
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LA 390EXTRA FABRIC	0.00	6.64
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	BA 7112 PIPE STEMS	0.00	1.89
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	KW5850 ART TISSUE P	0.00	3.50
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	ZF 14 MINI BASKETBA	0.00	18.98
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SAY 1568 FABRIC MAR	0.00	9.10
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	RE 384 FANCY PIPE S	0.00	10.44
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	KW 5851 ART TISSUE	0.00	12.34
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	14.23
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SWS705 WIKKI STIX F	0.00	27.90
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 37 MID SLEEVE AD	0.00	22.77
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	VR 142 EASY CLEAN S	0.00	7.59
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20311131724000	639900	AB216 PAINT CRAFT T	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20311131724000	639900	BX 532 EASY CLEAN C	0.00	16.14
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20311131724000	639900	RR 464 DOUGH BAKERY	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20311131724000	639900	AB 451 PAINTING BOW	0.00	11.39
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20311131724000	639900	CA269 PAINT COLLAGE	0.00	9.49
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	VR 324 DOUGH SET	0.00	7.58
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	DR501 LAKESHORE DES	0.00	16.14
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	EG 326 D EASY GRIP	0.00	28.50
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LA 306 WASHABLE TEM	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	WS 537 WIKKI STIX C	0.00	30.40
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	EV 214 BRILLANT DOT	0.00	14.24
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	EV 213 SHIMMERING D	0.00	14.24
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	EV 212 REGULAR DOT	0.00	14.24
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	EV 202 JUICY FRUIT	0.00	16.14
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SDD 109 ULTRA GRIGH	0.00	14.24
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	EV 203 SWEET TREATS	0.00	16.14
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LA 302 LEARN SHAPES	0.00	24.68
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LA 299 LEARN THE AL	0.00	42.72
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	TS 324 PAINT SCRAPE	0.00	9.49
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	739RP SET OF ROLLIN	0.00	9.49
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	STH9475 JUMBO JAX S	0.00	3.79
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	DR 316 JUMBO PAINT	0.00	9.49
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	RA 132 FOAM PAINT R	0.00	12.34
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	DS 344 DOUGH SCOSSO	0.00	15.18
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	RR388 D CLASSROOM C	0.00	47.50
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 128 LAKESHORE SC	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	PP 847 TRACE N DRAW	0.00	23.74
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LA 712 GIANT WAHABL	0.00	53.20
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	AA 103 GIANT WASHAB	0.00	53.20
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	AA 558 PRINTING NUM	0.00	13.28

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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	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	AA 555 PRINTING LET	0.00	13.28
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	AA565 PRINTING LETT	0.00	13.28
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SNQ 1025 RAINBOW PA	0.00	23.70
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SCF 1187 WOOD SLIDE	0.00	13.24
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 220 HD NATURAL B	0.00	8.54
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	VR 787 MINI BEADS C	0.00	18.96
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	STH 8060 LIL CHA CH	0.00	11.36
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	DD 472 WASHABLE CAU	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SKB 0348 FREE PLAY	0.00	43.68
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SQI5196 SWING	0.00	23.74
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	RTL 129 MINI BOWLIN	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SSF 1504 SAFARI PET	0.00	22.78
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SSF 6991-04 CORAL R	0.00	11.39
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SSF 9004 DINO TOOB	0.00	11.39
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SSF 5104 OCEAN TOOB	0.00	11.39
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SF 304 INSECT TOOB	0.00	11.39
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SSF 6948-04 FROGS,T	0.00	11.39
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	RR416 COLOR CHANGIN	0.00	38.00
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	AA 817 LEARNING LET	0.00	38.00
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	DD 966 POSE PLAY HI	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	DD 969 POSE PLAY AS	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	DD 968 POSE PLAY CA	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	DD 967 POSE PLAY AF	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	GG 694 WILD ANIMALS	0.00	38.00
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	BD 297 LACE A WORD	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	BD 294 LACE A WORD	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SLM 3590 WOOD MAGNT	0.00	18.99
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	HH 288 EZ SQUEEZE M	0.00	12.34
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	TD 341 INDESTRUCT L	0.00	14.24
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	PR811 EXTRA CRAFT L	0.00	2.84
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	VR241 JUST MY SIZE	0.00	37.98
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	BT128 SUPER SAFE BA	0.00	13.29
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	BE 304 FIRST BEAD M	0.00	14.24
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SSF 5204 FARM TOOB	0.00	11.39
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SSF 80004 ZOO BABIE	0.00	11.39
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	SSF 5004 WILD TOOB	0.00	11.39
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	JJ 269 JUMBO WASHAB	0.00	24.68
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 1657 SIZE COLOR	0.00	23.74
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 1651 SIZE COLOR	0.00	23.74
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 1652 DINOSAUR CO	0.00	23.74
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 1668 VEHICLE COU	0.00	23.74
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 207 MAGNETIC LET	0.00	18.98
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 206 MAGNETIC UP	0.00	9.49
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 208 MAGNETIC NUM	0.00	9.49
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 176 GIANT MAG LE	0.00	12.34
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 177 GIANT MAG LE	0.00	12.34
TOTAL CHECK									1,788.61
111100	V508432	05/03/18	2000	ORIENTAL TRADING	20311131724000	649900	PK PARTNERSHIP GRAN	0.00	53.18
111100	V508432	05/03/18	2000	ORIENTAL TRADING	20311131724000	649900	IN -3/3065 SCHOOL D	0.00	53.18
111100	V508432	05/03/18	2000	ORIENTAL TRADING	20311131724000	649900	IN-13767493 CONGRAT	0.00	11.34
111100	V508432	05/03/18	2000	ORIENTAL TRADING	20311131724000	649900	IN-13688028 ELEMENT	0.00	104.46

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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	V508432	05/03/18	2000	ORIENTAL TRADING	20311131724000	649900	IN-13688021 ELEMENT	0.00	26.54
111100	V508432	05/03/18	2000	ORIENTAL TRADING	20311131724000	649900	IN-3/3066 SCHOOL ST	0.00	34.18
111100	V508432	05/03/18	2000	ORIENTAL TRADING	20311131724000	649900	IN-3/6194 SILVER FR	0.00	30.68
TOTAL CHECK								0.00	313.56
111100	V508713	05/08/18	33531	MARIO ALBERTO RENDO	20323131724000	641700	TRAVEL REIMBURSEMEN	0.00	230.69
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	CONTINUED FROM REQ#	0.00	8.54
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	PP 717 MAGIC BOARD	0.00	5.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	SNU0908 C-BOATING S	0.00	9.59
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	TT416 D-SEASONS AND	0.00	6.39
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	SMF 2897 C-LOVE AND	0.00	2.80
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	SUY2515 C-ROCK ROLL	0.00	3.00
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	12.34
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	DR 316 JUMBO PAINT	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	TS324 PAINT SCRAPER	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	WS537 WIKKI STIX	0.00	30.40
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	SWS705 WIKKI STIX F	0.00	27.90
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LA306 WASHABLE TEMP	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	AB451 OAINTING BOWL	0.00	11.39
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	CA269 PAINT COLLAGE	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	VR324 DOUGH 4 CLR A	0.00	11.37
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	STH23301 MAGIC LOOP	0.00	4.74
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	VR811 DOUGH TOOL SE	0.00	14.22
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	739RP SET OF ROLLON	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	DS344 DOUGH SCISSOR	0.00	7.59
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	EV203 SWEET TREATS	0.00	16.14
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	EV212 REGULAR DOT A	0.00	14.24
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	EV214 BRILLANT DOT	0.00	14.24
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	SDD109 ULTRA BRIGHT	0.00	14.24
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	DB476 MINI DOT ART	0.00	14.24
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	LC220 HD NATURAL BR	0.00	8.54
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	VR 142 EASY CLEAN S	0.00	7.59
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	BX 532 EASY CLEAN C	0.00	16.14
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	RR464 DOUGH BAKERY	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	LC37 MID SLEEVE ADJ	0.00	22.77
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LA712 GIANT WASHABL	0.00	79.77
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	AA103 GIANT WASHABL	0.00	26.59
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	PP847 TRACE N DRAW	0.00	23.74
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC654 SUPER SAFE TA	0.00	47.50
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	LC128 LAKESHOREW SC	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	EV213 SHIMMERING DO	0.00	14.24
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	LL688 LEARN TO COUN	0.00	12.34
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	LA299 LEARN THE ALP	0.00	14.24
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	LA302 LEARN TO SHAP	0.00	12.34
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	LL688 LEARN TO COUN	0.00	12.34
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	DR501 LAKESHORE DES	0.00	16.14
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	EG326 D EASY GRIP C	0.00	28.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	AB216 PAINT CRAFT T	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	BT 128 SUPER SAFE B	0.00	13.29
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	RTL 129MINI BOWLING	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	VR241 JUST MY SIZE	0.00	18.99

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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	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	SKB 0348 FREE PLAY	0.00	43.68
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	DD967 POSE PLAY AFR	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	DD966 POSE PLAY HIS	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	DD969 POSE PLAY ASI	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	DD474 WASHABLE HISP	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	HH288 EZ SQUEEZE MO	0.00	12.34
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	TD341 INDESTRUCT LA	0.00	14.24
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	DD968 POSE PLAY CAU	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	BD294 LACE A WORD U	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	BD297 LACE A WORD L	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	SQI 5196 SWING	0.00	23.74
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	BE304 FIRST BEAD MA	0.00	14.24
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	PP217 SEASONS AND W	0.00	38.00
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	RR416 COLOR CHANGIN	0.00	38.00
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	SLM3590 WOOD MGNTC	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	AA817 LEARNING LETT	0.00	38.00
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	SSF1504 SAFARI PETS	0.00	22.78
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	SSF 9004 DINO TOOB	0.00	11.39
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	SSF 6991-04 CORAL R	0.00	22.78
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	SSF 5004 WILD TOOB	0.00	11.39
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	PR 811 EXTRA CRAFT	0.00	2.84
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	SF304 INSECT TOOB	0.00	11.39
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	SSF 80004 ZOO BABIE	0.00	22.78
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	SSF 5204 FARM TOOB	0.00	11.39
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	KW5851 ART TISSUE	0.00	12.34
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	KW5850 ART TISSUE P	0.00	3.50
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	RE 384 FANCY PIPE	0.00	10.44
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	BA7112 PIPE STEMS	0.00	3.78
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC1668 VEHICLE COUN	0.00	23.74
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC1667 SEA ANIMAL C	0.00	23.74
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC1652 DINOSAUR COU	0.00	23.74
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC1657 SIZE COLOR T	0.00	23.74
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	LC206 MAGNETIC LETT	0.00	18.98
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	LC207 MAGNETIC LETT	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20311131724000	639900	LC 176 GIANT MAG LE	0.00	12.34
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC208 MAGNETIC NUMB	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 208 MAGNETIC NUM	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 178 GIANT MAGNET	0.00	12.34
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 177 GIANT MAG LE	0.00	12.34
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	EE 626 LEARN -ALPHA	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	PP 618 STUDENT REKE	0.00	37.96
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	PP 518 GLITTER DESI	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LA 390 EXTRA FABRIC	0.00	13.28
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	JJ 126 NUMBER -COUN	0.00	16.14
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	VX 276 LAKESHORE JU	0.00	15.16
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	FF 519 LEARN TO PRI	0.00	56.98
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LC 351 SPANISH ALPH	0.00	76.00
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	ZF 14 MINI BASKETBA	0.00	18.98
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LA 278 UPPERCASE AL	0.00	28.50
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	LA 532 LOWERCASE AL	0.00	23.74
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	TT 506Z LAKESHORE J	0.00	10.44
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	TE 612 WRITE AND WI	0.00	12.78

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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	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	JJ 269 JUMBO WASHAB	0.00	24.68
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	SAY 1568 FABRIC MAR	0.00	4.55
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	SE 202 KINETIC SENS	0.00	85.50
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	SIL 2521 SAN AND WA	0.00	37.98
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	TT 847 AROUND TOWN	0.00	28.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	DE 190 REUSEABLE W-	0.00	42.74
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	20313131724000	639900	VR 627 ALL IN ONE W	0.00	9.49
TOTAL CHECK								0.00	2,009.08
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	551.00
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	SWI 9115 TRIMMER	0.00	171.30
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	11.07
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	AAG SW70650 CALEND	0.00	14.22
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	TRP U222007R CABLE,	0.00	37.99
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	TRP U225004R CABLE,	0.00	19.06
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	BIC VCGAP141AST PEN	0.00	53.24
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	ROL 1746466 ORGANIZ	0.00	15.18
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	ROL 1742322 SORTER	0.00	39.05
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	SAN 81505 ERASERS	0.00	126.00
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20311131724000	639900	TEP 72352 NOTEPAD	0.00	5.82
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20311131724000	639900	TEP 72353 NOTEPAD	0.00	10.20
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20311131724000	639900	TEP 72354 NOTEPAD	0.00	17.46
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20311131724000	639900	TEP 72351 NOTEPAD	0.00	5.82
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20311131724000	639900	UNV 40304 CLIPBOARD	0.00	1.80
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20311131724000	639900	OIC 92500 MAGNETS	0.00	5.08
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20311131724000	639900	TEP 72351 NOTEPAD	0.00	15.30
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	11.64
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20311131724000	639900	KMW 39202 CABLE	0.00	22.84
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20311131724000	639900	TEP 72352 NOTEPAD	0.00	11.64
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	13.48
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	AAG 589200 PLANNER	0.00	57.99
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	BLS 101582 PLANNER	0.00	25.34
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	SAN 27145 HIGHLIGHT	0.00	20.14
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	HOD 29593 MONTHLY C	0.00	29.74
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	UNV 55520 PENCILS	0.00	15.90
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	CYO 587808 MARKERS	0.00	7.60
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	AAG 70950P05 PRO PL	0.00	86.49
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	UNV 74321 HOLE PUNC	0.00	4.92
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	BOS EPS4BK SHARPENE	0.00	21.48
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	BIC MPE11 PENCILS	0.00	10.44
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	TEX T11795SV CALCUL	0.00	11.45
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	CYO 587709 MARKERS	0.00	6.28
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	20313131724000	639900	SWI 74050 2 HOLE PU	0.00	18.33
TOTAL CHECK								0.00	1,475.29
111100	V509364	05/17/18	33531	MARIO ALBERTO RENDO	20323131724000	641100	PK PARTNERSHIP GRAN	0.00	40.00
111100	V509364	05/17/18	33531	MARIO ALBERTO RENDO	20323131724000	641100	LUNCH 2@\$12.00=\$24.	0.00	24.00
111100	V509364	05/17/18	33531	MARIO ALBERTO RENDO	20323131724000	641100	DINNER 5@\$16.00= \$8	0.00	80.00
111100	V509364	05/17/18	33531	MARIO ALBERTO RENDO	20323131724000	641100	MILEAGE FROM PHARR,	0.00	552.63
TOTAL CHECK								0.00	696.63
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	20313131724000	639900	AAG SW 700X00 CALEN	0.00	19.09

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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	V509674	05/24/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	105.04
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	20311131724000	639900	PAC 103589 PAPER	0.00	41.20
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	20311131724000	639900	PAC 59530 TISSUE PA	0.00	21.60
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	20313131724000	639900	CLI 63540 FOLDERS	0.00	51.25
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	20313131724000	639900	TOM 68722 CORRECTIO	0.00	97.14
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	20313131724000	639900	PFX 95194 FILE ENVE	0.00	43.15
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	20313131724000	639900	VER 97408 USB	0.00	63.96
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	20313131724000	639900	FEL 0070308 STORAGE	0.00	28.48
TOTAL CHECK								0.00	470.91
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	237.40
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	232.68
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	20311131724000	639900	PK PARTNERSHIP PLAN	0.00	2,824.04
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	20311131724000	639900	KT12430-2 PSJA SPAN	0.00	2,337.20
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	20311131724000	639900	KT12430-3 PSJA SPAN	0.00	1,629.46
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	20311131724000	639900	KT12430-4 PSJA SPAN	0.00	194.98
TOTAL CHECK								0.00	7,455.76
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	20313131724000	639900	FEL 522801 1/4 COVE	0.00	27.48
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	20313131724000	639900	FEL 5225301 1/16 CO	0.00	27.48
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	20313131724000	639900	FEL 5256101 3/8 COV	0.00	28.74
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	20323131724000	639900	PK PARTNERSHIP GRAN	0.00	10.17
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	20323131724000	639900	CLI 63550 FILE FOLD	0.00	20.50
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	20323131724000	639900	TRP U222007R CABLE	0.00	37.99
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM 561VAD4PK EASEL	0.00	334.77
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	20323131724000	639900	PK PARTNERSHIP GRAN	0.00	291.64
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	272.74
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	20313131724000	639900	FEL 5222701 1/8 COV	0.00	27.48
TOTAL CHECK								0.00	1,078.99
TOTAL CASH ACCOUNT								0.00	19,991.59
TOTAL FUND								0.00	19,991.59

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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	508527	05/03/18	31752	SRI INTERNATIONAL	20421869599000	629100	STANFORD RESEARCH I	0.00	33,646.45
111100	508527	05/03/18	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	33,399.96
TOTAL CHECK								0.00	67,046.41
111100	509468	05/17/18	31752	SRI INTERNATIONAL	20421869599000	629100	STANFORD RESEARCH I	0.00	31,571.20
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #95223 UNV	0.00	59.84
TOTAL CASH ACCOUNT								0.00	98,677.45
TOTAL FUND								0.00	98,677.45

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508306	05/03/18	34419	EVA MARIE GUERRERO	20513824824000	649500	IDENTOGO FINGERPRIN	0.00	47.99
111100	508306	05/03/18	34419	EVA MARIE GUERRERO	20513824824000	649500	TEXAS FOOD HANDLER	0.00	9.99
TOTAL CHECK									57.98
111100	508417	05/03/18	32635	NALLELY YEDID FLORE	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	508421	05/03/18	32636	NIDIA YUDID FLORES	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	508491	05/03/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS BO	0.00	104.94
111100	508491	05/03/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES NATURAL WIP	0.00	137.88
111100	508491	05/03/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPERS SIZ	0.00	119.94
111100	508491	05/03/18	33452	SAM'S CLUB-EARLY HE	20561824824000	649700	COOKIES	0.00	88.06
111100	508491	05/03/18	33452	SAM'S CLUB-EARLY HE	20561824824000	649700	PURIFIED BOTTLE WAT	0.00	34.90
TOTAL CHECK									485.72
111100	508581	05/08/18	33178	ABIGAIL ALVAREZ	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	38.48
111100	508603	05/08/18	32603	ASHLEY ROSE LEAL	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	6.76
111100	508722	05/08/18	32199	MAYDA FUENTES	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	44.69
111100	508766	05/08/18	32202	ROXANNE SALINAS	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	54.50
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	20551824824000	625700	E/OLD NAPPER	0.00	1,586.63
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	20551824824000	625700	E/OLD NAPPER	0.00	2,311.31
TOTAL CHECK									3,897.94
111100	508884	05/10/18	34419	EVA MARIE GUERRERO	20513824824000	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	508884	05/10/18	34419	EVA MARIE GUERRERO	20513824824000	649500	TEXAS FOOD HANDLER	0.00	9.99
TOTAL CHECK									49.30
111100	508947	05/10/18	34434	KAYLYNN MARIE LOPEZ	20513824824000	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	508947	05/10/18	34434	KAYLYNN MARIE LOPEZ	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									47.30
111100	509197	05/17/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.55
111100	509197	05/17/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.56
111100	509197	05/17/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL-	0.00	133.22
TOTAL CHECK									590.33
111100	509446	05/17/18	24953	SAM'S CLUB-PSJA BUS	20521824824000	649500	MAYDA GARCIA FUENT	0.00	30.00
111100	509454	05/17/18	28942	SCHOOL NURSE SUPPLY	20533824824000	639900	THERMA KOOL INSTANT	0.00	297.00
111100	509486	05/17/18	33896	TEXAS HEALTH AND HU	20511824824000	649500	LICENSED FEES	0.00	35.00
111100	509486	05/17/18	33896	TEXAS HEALTH AND HU	20511824824000	649500	385 CHILDREN CAPACI	0.00	385.00
111100	509486	05/17/18	33896	TEXAS HEALTH AND HU	20511824824000	649500	BACKGROUND CHECK FE	0.00	286.00
TOTAL CHECK									706.00
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	20551824824000	625500	W/OLD NAPPER	0.00	104.06
111100	509611	05/24/18	1942	CITY OF PHARR-WATER	20551824824000	625500	W/OLD NAPPER	0.00	126.70
TOTAL CHECK									230.76

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509707	05/24/18	32632	JESSICA MARIE COLBA	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	509813	05/24/18	32645	ROSALVA MONSIVAIS	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	509910	05/24/18	2415	WAL-MART #397	20535824824000	639900	OPEN PO DO NOT EXCE	0.00	38.80
111100	509910	05/24/18	2415	WAL-MART #397	20535824824000	639900	OPEN PO DO NOT EXCE	0.00	40.32
111100	509910	05/24/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	209.36
111100	509910	05/24/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	104.38
111100	509910	05/24/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	77.20
TOTAL CHECK								0.00	470.06
111100	510169	05/31/18	32861	MAGDA VERONICA TOVA	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	510274	05/31/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES NATURAL CAR	0.00	45.96
111100	510274	05/31/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPERS SIZ	0.00	199.90
111100	510274	05/31/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES SIZE 5 (140	0.00	199.90
111100	510274	05/31/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS FO	0.00	209.88
111100	510274	05/31/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES NATURAL CAR	0.00	183.84
111100	510274	05/31/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES SIZE 5 (140	0.00	199.90
111100	510274	05/31/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS FO	0.00	209.88
111100	510274	05/31/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES NATURAL CAR	0.00	229.80
111100	510274	05/31/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS FO	0.00	104.94
111100	510274	05/31/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS FO	0.00	244.86
TOTAL CHECK								0.00	1,828.86
111100	510294	05/31/18	32852	SARAH I HERNANDEZ GA	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	20511824824000	639900	BABY WATER 3PK/1GAL	0.00	330.40
111100	V508383	05/03/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,016.40
111100	V508383	05/03/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,729.63
111100	V508383	05/03/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,083.09
TOTAL CHECK								0.00	6,829.12
111100	V508608	05/08/18	30366	BERTA A MEDRANO	20523824824000	641700	TRAVEL REIM MAR & A	0.00	33.47
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	100.00
TOTAL CHECK								0.00	296.00
111100	V508946	05/10/18	1710	KAPLAN SCHOOL	20511824824005	639900	*EHS SOTOMAYOR PROG	0.00	329.95
111100	V508963	05/10/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,831.35
111100	V508963	05/10/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,245.25
TOTAL CHECK								0.00	6,076.60
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	175.88
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,191.27
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,230.17
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,062.37
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,062.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	212.47
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	217.75
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	159.13
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	134.00
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,062.37
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,062.37
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	159.13
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	217.75
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	181.08
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V509348	05/17/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	192.63
TOTAL CHECK								0.00	41,067.34
111100	V509730	05/24/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,287.64
111100	V509730	05/24/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,582.86
TOTAL CHECK								0.00	6,870.50
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V510122	05/31/18	1710	KAPLAN SCHOOL	20535824824000	639900	3 OZ SERVING SPOON	0.00	338.40

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510148	05/31/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,299.01
111100	V510148	05/31/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,503.31
TOTAL CHECK								0.00	6,802.32
TOTAL CASH ACCOUNT								0.00	78,053.72
TOTAL FUND								0.00	78,053.72

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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	508217	05/03/18	34405	ANTHONY MARTINEZ	21161821830000	641100	MEALS FOR S.A CONFE	0.00	40.00
111100	508224	05/03/18	1194	AUDIO VISUAL AIDS C	21111106830000	639800	AVERMEDIA AVERVISIO	0.00	4,290.00
111100	508233	05/03/18	32170	BRILLIANT EDUCATION	21111120830000	639900	ISBN#0-7652-3215-4	0.00	150.96
111100	508233	05/03/18	32170	BRILLIANT EDUCATION	21111120830000	639900	ISBN#0-7652-3224-3	0.00	174.48
111100	508233	05/03/18	32170	BRILLIANT EDUCATION	21111120830000	639900	ISBN#1-56704-541-3	0.00	34.08
111100	508233	05/03/18	32170	BRILLIANT EDUCATION	21111120830000	639900	ISBN#0-7652-3197-2	0.00	71.88
111100	508233	05/03/18	32170	BRILLIANT EDUCATION	21111120830000	639900	ISBN#0-7652-3382-7	0.00	59.28
111100	508233	05/03/18	32170	BRILLIANT EDUCATION	21111120830000	639900	ISBN#0-7652-3177-8	0.00	47.64
111100	508233	05/03/18	32170	BRILLIANT EDUCATION	21111120830000	639900	ISBN#007652-4377-6	0.00	75.48
111100	508233	05/03/18	32170	BRILLIANT EDUCATION	21111120830000	639900	(1) SHIPPING AND HA	0.00	55.24
TOTAL CHECK								0.00	669.04
111100	508240	05/03/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
111100	508240	05/03/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
TOTAL CHECK								0.00	457.10
111100	508245	05/03/18	27503	CDWG, LLC	21111126830000	639900	PO TO PURCHASE FROM	0.00	227.52
111100	508274	05/03/18	1354	CORY'S CAKES	21161041830000	649700	QTY 30 CINAMMON ROL	0.00	60.00
111100	508321	05/03/18	29119	FORDE-FERRIER, LLC	21111124830000	639900	ESTAR WRITING EDITI	0.00	2,800.00
111100	508321	05/03/18	29119	FORDE-FERRIER, LLC	21111124830000	639900	STAAR WRITING SPANI	0.00	200.00
111100	508321	05/03/18	29119	FORDE-FERRIER, LLC	21111124830000	639900	SCIENCE READING AND	0.00	2,600.00
111100	508321	05/03/18	29119	FORDE-FERRIER, LLC	21111124830000	639900	SCIENCE READING FFC	0.00	3,000.00
111100	508321	05/03/18	29119	FORDE-FERRIER, LLC	21111124830000	639900	SCIENCE CVP STAAR G	0.00	6,000.00
111100	508321	05/03/18	29119	FORDE-FERRIER, LLC	21111124830000	639900	SCIENCE READING SPA	0.00	200.00
111100	508321	05/03/18	29119	FORDE-FERRIER, LLC	21111124830000	639900	SHIPPING	0.00	1,056.00
111100	508321	05/03/18	29119	FORDE-FERRIER, LLC	21111124830000	639900	SCIENCE CVP STAAR S	0.00	120.00
111100	508321	05/03/18	29119	FORDE-FERRIER, LLC	21111124830000	639900	SHIPPING AND HANDLI	0.00	918.00
TOTAL CHECK								0.00	16,894.00
111100	508327	05/03/18	32578	GOMEZ, JR. ROGELIO	21113136830000	629100	CONSULTANT FEE: DEC	0.00	750.00
111100	508365	05/03/18	34388	JUAN JOSE RODRIGUEZ	21113047830000	641100	INCUSIVE INST. APRI	0.00	56.00
111100	508394	05/03/18	21004	M & A TECHNOLOGY, I	21113047830RDP	639800	ITEM # SW3322C5	0.00	924.95
111100	508394	05/03/18	21004	M & A TECHNOLOGY, I	21113047830RDP	639900	ITEM #73128	0.00	89.95
111100	508394	05/03/18	21004	M & A TECHNOLOGY, I	21121003830RDI	639900	BROTHER COLOR LASER	0.00	496.75
111100	508394	05/03/18	21004	M & A TECHNOLOGY, I	21111126830000	639900	PO TO PURCHASE FROM	0.00	1,816.50
111100	508394	05/03/18	21004	M & A TECHNOLOGY, I	21111048830000	639900	4-OKI DATA B4600N	0.00	1,038.00
111100	508394	05/03/18	21004	M & A TECHNOLOGY, I	21111121830000	639800	HITACHI SHORT THROW	0.00	627.32
111100	508394	05/03/18	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 3 BROTHER TN620	0.00	200.85
TOTAL CHECK								0.00	5,194.32
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	21111047830000	629900	8TH GRADE SOCIAL ST	0.00	245.70
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	21111045830000	629900	PLEASE PROCESS P.O	0.00	2,137.50
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	21111045830000	629900	PLEASE PROCESS P.O	0.00	65.78
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	21111045830000	629900	7TH GR READING 5 S	0.00	218.50
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	21111042830000	639900	INVOICE # 9175	0.00	826.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	21111042830000	639900	INVOICE # 9175	0.00	622.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	21111045830000	629900	8TH GR READING 2	0.00	43.24
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	INVOICE # 9414 6TH	0.00	98.67
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	INVOICE # 9415 7TH	0.00	218.50
111100	508451	05/03/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	INVOICE # 9416 8TH	0.00	64.86
TOTAL CHECK									4,540.75
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111120830000	639900	(4) ITEM# 306878 LE	0.00	95.60
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111120830000	639900	(1) SHIPPING AND HA	0.00	8.95
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM: 306330 SPANIS	0.00	89.99
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 164757 MATH	0.00	99.99
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 306317 MAKE-A	0.00	25.98
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 307368 SPANIS	0.00	0.59
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 306395 SPANIS	0.00	99.90
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 305369 SPANIS	0.00	21.99
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 306100 SPANIS	0.00	29.99
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 303892 EZREAD	0.00	27.98
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 308136 SPANIS	0.00	16.99
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 306589 ROLL	0.00	19.99
111100	508462	05/03/18	16949	REALLY GOOD STUFF	21111136830000	639900	POSTAGE	0.00	39.01
TOTAL CHECK									576.95
111100	508483	05/03/18	34041	SAM'S CLUB-AIDA C.	21161113830000	649700	PURCHASE COOKIES &	0.00	38.20
111100	508516	05/03/18	31214	SCHOOL SPECIALTY, I	21111043830000	639900	QUOTE NUMBER 000292	0.00	1,048.95
111100	508516	05/03/18	31214	SCHOOL SPECIALTY, I	21111043830000	639900	SHIPPING AND HANDLI	0.00	125.87
TOTAL CHECK									1,174.82
111100	508517	05/03/18	30570	SCHOOLHOUSE OUTFITT	21111047830000	639900	SKU CAL DS8V 10 L H	0.00	414.18
111100	508517	05/03/18	30570	SCHOOLHOUSE OUTFITT	21111047830000	639900	SKU CAL 1210AV PS J	0.00	60.44
TOTAL CHECK									474.62
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	INSTRUCTIONAL MATER	0.00	547.98
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	TIME FOR KIDS: PRAC	0.00	547.98
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SUCCESS: STAAR SCIE	0.00	87.92
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SUCCESS: STAAR WRITI	0.00	821.97
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SUCCESS: STAAR WRIT	0.00	273.99
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SUCCESS: STAAR READ	0.00	821.97
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SUCCESS: STAAR READ	0.00	547.98
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SUCCESS: STAAR READ	0.00	821.97
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SUCCESS: STAAR READ	0.00	273.99
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SUCCESS: STAAR READ	0.00	547.98
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SUCCESS: STAAR READ	0.00	821.97
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SUCCESS: STAAR READ	0.00	273.99
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SUCCESS: STAAR READ	0.00	547.98
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SUCCESS: STAAR READ	0.00	547.98
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	TIME FOR KIDS: PRAC	0.00	87.92
111100	508534	05/03/18	3480	TEACHER CREATED MAT	21111130830000	639900	SHIPPING AND HANDLI	0.00	474.37
TOTAL CHECK									6,404.00
111100	508558	05/03/18	31262	VALIANT NATIONAL AV	21111126830000	639900	PO TO PURCHASE FROM	0.00	475.00
111100	508568	05/03/18	2415	WAL-MART #397	21111048830000	639900	6TH GRADE	0.00	146.25
111100	508568	05/03/18	2415	WAL-MART #397	21111048830000	639900	7TH GRADE FOAM BOAR	0.00	149.66
TOTAL CHECK									295.91

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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	508569	05/03/18	2419	WARD'S NATURAL SCIE	21111117830000	639900	ITEM NO. 470224-384	0.00	103.72
111100	508569	05/03/18	2419	WARD'S NATURAL SCIE	21111117830000	639900	ITEM NO 470224-386	0.00	69.05
111100	508569	05/03/18	2419	WARD'S NATURAL SCIE	21111117830000	639900	ITEM NO 470220-528	0.00	1,333.50
TOTAL CHECK									1,506.27
111100	508802	05/10/18	13912	APPLE COMPUTER, INC	21111116830000	639800	LOCK N CHARGE IC 30	0.00	1,656.00
111100	508802	05/10/18	13912	APPLE COMPUTER, INC	21111116830000	639800	IPAD WI-FI 32GB - S	0.00	5,880.00
TOTAL CHECK									7,536.00
111100	508808	05/10/18	22046	BARNES & NOBLE	21161821830000	639900	TO PURCHASE ESL AND	0.00	352.56
111100	508808	05/10/18	22046	BARNES & NOBLE	21111005830000	639900	PRODUCT # 008479310	0.00	1,949.80
111100	508808	05/10/18	22046	BARNES & NOBLE	21111009830000	639900	256 WEBSTERS ALL IN	0.00	2,490.88
TOTAL CHECK									4,793.24
111100	508818	05/10/18	25879	CANON U.S.A., INC.	21111042830000	626900	MONTHLY SERVICE FRO	0.00	387.40
111100	508818	05/10/18	25879	CANON U.S.A., INC.	21111042830000	626900	MONTHLY SERVICE FRO	0.00	387.40
111100	508818	05/10/18	25879	CANON U.S.A., INC.	21111042830000	626900	MONTHLY SERVICE FRO	0.00	387.40
111100	508818	05/10/18	25879	CANON U.S.A., INC.	21111042830000	626900	MONTHLY SERVICE FRO	0.00	387.40
111100	508818	05/10/18	25879	CANON U.S.A., INC.	21111003830000	626900	MONTH OF APRIL 2018	0.00	774.80
111100	508818	05/10/18	25879	CANON U.S.A., INC.	21111046830000	626900	KENNEDY MS RE #DIR	0.00	774.80
TOTAL CHECK									3,099.20
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111041830000	639900	QTY 75 SRX SCHOOL H	0.00	1,500.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111108830000	639800	HP ELITEBOOK 840 ST	0.00	5,172.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111108830000	639800	LAPTOPS HP ELITE BO	0.00	6,896.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111047830000	639800	STAFF LAPTOPS HP EL	0.00	21,550.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111041830000	639900	QTY 1 SP V272 DISPL	0.00	209.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111041830000	639900	QTY 1 HP LCD SPEAKE	0.00	27.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111041830000	639800	QTY 1 HP WORKSTATIO	0.00	1,189.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111042830000	639800	HP ELITE BOOK 840 L	0.00	8,620.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111042830000	639800	MIMIO PAD2 /WIRELES	0.00	2,220.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111120830000	639800	HP ELITEBOOK840 STA	0.00	6,896.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111106830000	639800	HP ELITEBOOK 840 LA	0.00	8,620.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111118830000	639800	HP ELITEBOOK 840 ST	0.00	17,240.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111125830000	639800	LAPTOPS FOR CLASSRO	0.00	11,206.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	21111118830000	639800	25 WINBOOKS	0.00	7,475.00
TOTAL CHECK									98,820.00
111100	508896	05/10/18	30895	FOLLETT SCHOOL SOLU	21111125830000	639900	DICTIONARIES FOR CL	0.00	2,658.85
111100	508896	05/10/18	30895	FOLLETT SCHOOL SOLU	21111047830000	632900	CAND 2013 MONSTER C	0.00	1,760.00
TOTAL CHECK									4,418.85
111100	508898	05/10/18	29119	FORDE-FERRIER, LLC	21111110830000	639900	ITEM: POEMS & PLAYS	0.00	1,600.00
111100	508898	05/10/18	29119	FORDE-FERRIER, LLC	21111110830000	639900	ITEM: POEMS & PLAYS	0.00	180.00
111100	508898	05/10/18	29119	FORDE-FERRIER, LLC	21111110830000	639900	12% SHIPPING	0.00	213.60
TOTAL CHECK									1,993.60
111100	508932	05/10/18	21437	JARRETT PUBLISHING	21111120830000	639900	PRODUCT # 291 (80)	0.00	956.00
111100	508932	05/10/18	21437	JARRETT PUBLISHING	21111120830000	639900	(1) SHIPPING AND HA	0.00	95.60
TOTAL CHECK									1,051.60
111100	508954	05/10/18	22779	LA QUINTA INN & SUI	21113043830000	641100	LODGING FOR ADRIAN	0.00	217.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	21111126830000	639800	PO TO PURCHASE FROM	0.00	1,254.64
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	21111042830000	639800	MIMIO TECH/INTERACT	0.00	5,147.70
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	21111126830000	639900	PO TO PURCHASE FROM	0.00	269.85
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	21111134830000	639800	HITACHI SHORT THROW	0.00	7,527.84
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	21111042830000	639800	ITEM# CP-X3042WN /	0.00	494.70
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	21111117830000	639800	HITACHI SHORT THROW	0.00	7,687.18
111100	508973	05/10/18	21004	M & A TECHNOLOGY, I	21111117830000	639800	HITACHI SHORT THROW	0.00	586.44
TOTAL CHECK								0.00	22,968.35
111100	509008	05/10/18	32571	PCPC DIRECT, LTD	21111121830000	639900	DAPTER PLATE (PROST	0.00	135.95
111100	509008	05/10/18	32571	PCPC DIRECT, LTD	21111134830000	639900	PROJECTOR ADAPTOR P	0.00	1,631.40
TOTAL CHECK								0.00	1,767.35
111100	509011	05/10/18	3151	PEOPLES EDUCATION	21111108830000	639900	9781609792442 STAAR	0.00	229.95
111100	509011	05/10/18	3151	PEOPLES EDUCATION	21111108830000	639900	SHIPPING	0.00	18.40
TOTAL CHECK								0.00	248.35
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 9505	0.00	92.36
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 9405	0.00	98.67
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 9406	0.00	218.50
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 9410	0.00	64.86
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	8TH GRADE SOCIAL ST	0.00	819.20
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	READING YEARLY PLAN	0.00	174.80
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	READING YEARLY PLAN	0.00	64.86
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	READING YEARLY PLAN	0.00	98.67
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	6TH GRADE, 7TH GRAD	0.00	65.78
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	6TH GRADE, 7TH GRAD	0.00	174.80
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	6TH GRADE, 7TH GRAD	0.00	43.24
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 9350	0.00	93.75
TOTAL CHECK								0.00	2,009.49
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	21111107830000	649400	PALMER ES	0.00	72.96
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	21111107830000	649400	PALMER ES	0.00	80.64
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	21111107830000	649400	PALMER ES	0.00	99.84
TOTAL CHECK								0.00	253.44
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 303244 FIRST	0.00	23.79
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 158256 (3) DE	0.00	28.36
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 702780 (3) DI	0.00	47.72
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 164492 (1) BU	0.00	23.87
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM@ 702266 (1) TA	0.00	27.84
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 706719 (1) 4	0.00	7.95
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 701575 TREASU	0.00	17.50
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 702849 VIEW T	0.00	14.32
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 706277 TEN-FR	0.00	38.15
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 155906 MATH M	0.00	31.82
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 702093 COLOR	0.00	23.87
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 305369 SPANIS	0.00	17.50
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 306882 COMMON	0.00	21.48
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 305765 SPANIS	0.00	15.91
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 306966 MAGNET	0.00	19.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 305369 SPANIS	0.00	17.50
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 307460 SPANIS	0.00	23.87
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 304582 SPANIS	0.00	23.87
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 164492 BUILDI	0.00	23.87
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	ITEM# 706277 TEN-FR	0.00	38.15
111100	509056	05/10/18	16949	REALLY GOOD STUFF	21111120830000	639900	(1) SHIPPING AND HA	0.00	27.92
TOTAL CHECK								0.00	515.15
111100	509127	05/10/18	31262	VALIANT NATIONAL AV	21111115830000	639900	DUKANE 185-3M	0.00	230.00
111100	509127	05/10/18	31262	VALIANT NATIONAL AV	21111115830000	639900	DUKANE 185-3	0.00	600.00
TOTAL CHECK								0.00	830.00
111100	509172	05/17/18	13912	APPLE COMPUTER, INC	21113047830RDP	639800	ITEM # MK9Q2LL/A	0.00	758.00
111100	509181	05/17/18	22046	BARNES & NOBLE	21111134830000	639900	SCHOLASTIC CHILDREN	0.00	2,023.50
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON LEASE FOR 201	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON NEW LEASE 201	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR THE MON	0.00	86.14
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111113830000	626900	PAY CANON FOR STATE	0.00	631.03
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR MARCH.	0.00	126.80
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR APRIL.	0.00	126.80
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111127830000	626900	MAY	0.00	396.71
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	47.70
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	228.55
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR MAY	0.00	387.40
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR MAY	0.00	387.40
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111131830000	626900	P.O. FOR CANON LEAS	0.00	126.79
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111134830000	626900	LEASE EQUIPMENT FOR	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111134830000	626900	LEASE EQUIPMENT FOR	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111134830000	626900	LEASE EQUIPMENT FOR	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111126830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21121821830000	626900	MAY	0.00	119.29
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER # 1 ITEM # I	0.00	387.40
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER #2 ITEM# IR8	0.00	387.40
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	2111112830000	626900	CANON REF# DQM5360-	0.00	243.63
111100	509197	05/17/18	25879	CANON U.S.A., INC.	2111112830000	626900	CANON REF#DQM5361 S	0.00	387.40
TOTAL CHECK								0.00	7,481.26
111100	509216	05/17/18	10248	COMPUTER REPAIR CEN	21111127830000	639900	SRX SCHOOL HEADSET	0.00	1,000.00
111100	509216	05/17/18	10248	COMPUTER REPAIR CEN	21111134830000	639900	99 HEADPHONES FOR S	0.00	1,980.00
111100	509216	05/17/18	10248	COMPUTER REPAIR CEN	21111126830000	639800	PO TO PURCHASE FROM	0.00	12,930.00
111100	509216	05/17/18	10248	COMPUTER REPAIR CEN	21111118830000	639800	WINBOOK CART (30 UN	0.00	1,656.00
111100	509216	05/17/18	10248	COMPUTER REPAIR CEN	21111046830000	639800	HP PRO600 G2 ALL IN	0.00	10,185.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	27,751.00
111100	509219	05/17/18	1354	CORY'S CAKES	21161048830000	649700	PAC MEETING APRIL 2	0.00	50.25
111100	509223	05/17/18	1373	CURRICULUM ASSOCIAT	21111119830000	639900	WS13265.1 - STAAR R	0.00	590.00
111100	509223	05/17/18	1373	CURRICULUM ASSOCIAT	21111119830000	639900	WS13265.9 - STAAR R	0.00	30.00
111100	509223	05/17/18	1373	CURRICULUM ASSOCIAT	21111119830000	639900	WS13273.1 - STAAR R	0.00	60.00
111100	509223	05/17/18	1373	CURRICULUM ASSOCIAT	21111119830000	639900	WS13273.9 - STAAR R	0.00	6.00
111100	509223	05/17/18	1373	CURRICULUM ASSOCIAT	21111119830000	639900	WS14463 - STAAR REA	0.00	635.00
111100	509223	05/17/18	1373	CURRICULUM ASSOCIAT	21111119830000	639900	WS14463.9 - STAAR R	0.00	30.00
111100	509223	05/17/18	1373	CURRICULUM ASSOCIAT	21111119830000	639900	SHIPPING FEE	0.00	135.10
TOTAL CHECK								0.00	1,486.10
111100	509351	05/17/18	33886	LOUIS EDUCATIONAL C	21113042830000	629100	ONE DAY TRAINING JA	0.00	3,975.00
111100	509351	05/17/18	33886	LOUIS EDUCATIONAL C	21113042830000	639900	MATERIALS FOR TRAIN	0.00	2,622.50
TOTAL CHECK								0.00	6,597.50
111100	509353	05/17/18	0268	LRP PUBLICATIONS	21121821830000	632900	300688 TITLE ONE	0.00	35.85
111100	509353	05/17/18	0268	LRP PUBLICATIONS	21121821830000	632900	300267.3ED WHAT	0.00	61.95
111100	509353	05/17/18	0268	LRP PUBLICATIONS	21121821830000	632900	300672 ESSA: MOV	0.00	89.50
111100	509353	05/17/18	0268	LRP PUBLICATIONS	21121821830000	632900	300681 TITLE ONE	0.00	31.65
111100	509353	05/17/18	0268	LRP PUBLICATIONS	21121821830000	632900	300612 MANAGING	0.00	28.95
111100	509353	05/17/18	0268	LRP PUBLICATIONS	21121821830000	632900	SHIPPING AND HANDLI	0.00	32.00
TOTAL CHECK								0.00	279.90
111100	509356	05/17/18	21004	M & A TECHNOLOGY, I	21111120830000	639900	BELKIN STANDARD MOU	0.00	275.00
111100	509356	05/17/18	21004	M & A TECHNOLOGY, I	21111044830000	639800	HITACHI SHORT THROW	0.00	5,018.56
111100	509356	05/17/18	21004	M & A TECHNOLOGY, I	21113047830RDP	639800	ITEM # SW322C5	0.00	924.95
111100	509356	05/17/18	21004	M & A TECHNOLOGY, I	21111130830000	639800	TECHNOLOGY RELATED	0.00	20,701.56
TOTAL CHECK								0.00	26,920.07
111100	509380	05/17/18	34448	NATIONAL LITERACY P	21113048830000	641100	INV# 47654	0.00	478.00
111100	509380	05/17/18	34448	NATIONAL LITERACY P	21113048830000	641100	INV# 97654	0.00	478.00
TOTAL CHECK								0.00	956.00
111100	509394	05/17/18	33018	PCM SALES	21111120830000	639900	SMART BUY USB OPTIC	0.00	787.50
111100	509395	05/17/18	32571	PCPC DIRECT, LTD	21111131830000	639800	P.O TO PURCHASE:	0.00	1,304.75
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 51706	0.00	411.80
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 36368	0.00	1,390.00
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 60106	0.00	74.85
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 59459	0.00	74.85
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 20426	0.00	348.00
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 59461	0.00	74.85
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 32942	0.00	74.85
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 59460	0.00	74.85
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 59463	0.00	74.85
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 40535	0.00	750.00
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 40566	0.00	308.85
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 44618	0.00	399.00
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 44605	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 59462	0.00	74.85
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	QUOTE # SG30513	0.00	410.00
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 43028	0.00	609.50
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 35784	0.00	79.50
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 34489	0.00	10.95
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 37225	0.00	1,185.00
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 35563	0.00	1,065.00
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 23662	0.00	900.00
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 23613	0.00	640.00
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 32470	0.00	1,280.00
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 39340	0.00	155.85
111100	509404	05/17/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 23619	0.00	410.00
TOTAL CHECK								0.00	11,102.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	49.92
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111048830000	649400	A MURPHY MS	0.00	122.88
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	261.12
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111123830000	649400	CESAR CHAVEZ ES	0.00	276.48
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111116830000	649400	RAMIREZ ES	0.00	276.48
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111006830000	649400	PSJA BALLEW HS	0.00	238.08
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111106830000	649400	DOEDYNS ES	0.00	399.36
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	422.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111047830000	649400	J ESCALANTE MS	0.00	368.64
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111130830000	649400	A & W ARNOLD ES	0.00	576.00
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	599.04
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	752.64
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	806.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	1,209.60
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	1,098.24
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111007830000	649400	PSJA SOUTHWEST HS	0.00	1,574.40
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	1,850.88
111100	509420	05/17/18	1916	PSJA TRANSPORTATION	21111117830000	649400	KELLY-PHARR ES	0.00	883.20
TOTAL CHECK								0.00	11,765.76
111100	509427	05/17/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 701871 DS VAL	0.00	1,709.55
111100	509427	05/17/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 305684 SPANIS	0.00	167.76
111100	509427	05/17/18	16949	REALLY GOOD STUFF	21111136830000	639900	SHIPPING & HANDLING	0.00	107.57
TOTAL CHECK								0.00	1,984.88
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	AA WATER PUMP 160GP	0.00	63.27
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	AA WATER PUMP 250 G	0.00	154.17
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	AA WATER PUMP 1000	0.00	316.24
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	7.5 VENTED HUMIIDIT	0.00	138.35
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	11X21 TRAY NO HOLES	0.00	79.06
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	10X20 MESH TRAY	0.00	39.53
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	4TS REPLACEMENT BUL	0.00	272.75
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	2' T5 REPLACEMENT B	0.00	195.67
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	NET CUP 2"	0.00	39.53
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	NET CUP 3"	0.00	59.29
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	ROCKWOOL CUBES 1.5	0.00	2,016.01
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	4' T5 LIGHT STRIP W	0.00	345.88
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	AIR STONE CYLINDER,	0.00	15.81

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111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	AA COMMERCIAL AIR P	0.00	296.47
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	JS 36 CELL GREENHOU	0.00	177.88
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	JS BULK PELLET CASE	0.00	98.82
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	LED 4' T5 REPLACEME	0.00	901.27
111100	509432	05/17/18	32864	RIO GRANDE VALLEY H	21111011830000	639900	ASSORTED ITEMS (SEE	0.00	4,977.00
TOTAL CHECK								0.00	10,187.00
111100	509438	05/17/18	34438	SAINT MARY'S HALL S	21113043830000	641100	AP SUMMER INSTITUTE	0.00	525.00
111100	509438	05/17/18	34438	SAINT MARY'S HALL S	21113043830000	641100	LODGING INCLUDED IN	0.00	550.00
TOTAL CHECK								0.00	1,075.00
111100	509461	05/17/18	23137	SHI GOVERNMENT SOLU	21111116830000	639900	MICROSOFT SURFACE P	0.00	636.00
111100	509465	05/17/18	25222	SOUTH TEXAS COLLEGE	21161821830000	629100	SPRING SEMESTER GE	0.00	9,292.00
111100	509507	05/17/18	31262	VALIANT NATIONAL AV	21111120830000	639900	HEADPHONES/KOSS# TD	0.00	120.32
111100	509507	05/17/18	31262	VALIANT NATIONAL AV	21111120830000	639900	HEADPHONES/KOSS# TD	0.00	2,887.68
TOTAL CHECK								0.00	3,008.00
111100	509525	05/17/18	31675	VIRTUCOM, INC.	21111116830000	639800	MICROSOFT SURFACE P	0.00	13,824.00
111100	509526	05/17/18	2415	WAL-MART #397	21111046830000	639900	PURCHASING GRADE 8	0.00	139.08
111100	509526	05/17/18	2415	WAL-MART #397	21111118830000	639900	TO BUY SUPPLIES FOR	0.00	82.63
111100	509526	05/17/18	2415	WAL-MART #397	21111116830000	639900	CONSUMABLES FOR THE	0.00	180.85
111100	509526	05/17/18	2415	WAL-MART #397	21111136830000	639900	SUPPLIES FOR SCIENCE	0.00	73.34
111100	509526	05/17/18	2415	WAL-MART #397	21111048830000	639900	8TH GRADE SCIENCE -	0.00	149.04
111100	509526	05/17/18	2415	WAL-MART #397	21111048830000	639900	8TH GRADE ENRICHMEN	0.00	149.82
111100	509526	05/17/18	2415	WAL-MART #397	21111113830000	639900	RE-OPEN FOR FINAL P	0.00	165.35
TOTAL CHECK								0.00	940.11
111100	509556	05/24/18	23805	ARNOLDO PEREZ	21113043830000	641100	MILEAGE FOR ARNOLDO	0.00	263.79
111100	509556	05/24/18	23805	ARNOLDO PEREZ	21113043830000	641100	MEALS/ DINNER FOR 4	0.00	64.00
TOTAL CHECK								0.00	327.79
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111119830000	626900	MARCH- CANON IR-625	0.00	228.55
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON ADVANCE IR-85	0.00	387.40
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON IR-6555I COPI	0.00	228.56
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I DOWNSTAIRS	0.00	387.40
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I UPSTAIRS B	0.00	387.40
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I DOWNSTAIRS	0.00	387.40
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I UPSTAIRS B	0.00	387.40
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I DOWNSTAIRS	0.00	387.40
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I UPSTAIRS B	0.00	387.40
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I UPSTAIRS B	0.00	387.40
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111044830000	626900	36 MONTH STATE CONT	0.00	387.42
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	387.40
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	387.40
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111110830000	626900	CANON IR-6555	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509586	05/24/18	25879	CANON U.S.A., INC.	21111001830000	626900	ENCUMBER FUNDS FOR	0.00	774.80
TOTAL CHECK									6,840.17
111100	509614	05/24/18	15688	COLLEGE BOARD AP	21111041830000	633900	AP EXAMS	0.00	2,175.00
111100	509616	05/24/18	10248	COMPUTER REPAIR CEN	21111128830000	639800	HP PRO 600 G2 ALL I	0.00	6,111.00
111100	509616	05/24/18	10248	COMPUTER REPAIR CEN	21111131830000	639800	P.O. TO PURCHASE 25	0.00	16,975.00
TOTAL CHECK									23,086.00
111100	509669	05/24/18	29119	FORDE-FERRIER, LLC	21111118830000	639900	STAAR WRITING EDITI	0.00	300.00
111100	509669	05/24/18	29119	FORDE-FERRIER, LLC	21111118830000	639900	STAAR WRITING: EDIT	0.00	1,300.00
111100	509669	05/24/18	29119	FORDE-FERRIER, LLC	21111118830000	639900	ESTIMATED SHIPPING/	0.00	240.00
TOTAL CHECK									1,840.00
111100	509676	05/24/18	32578	GOMEZ, JR. ROGELIO	21113127830000	629100	CONSULTANT FEE FOR	0.00	900.00
111100	509676	05/24/18	32578	GOMEZ, JR. ROGELIO	21113116830000	629100	CONSULTING SERVICES	0.00	900.00
TOTAL CHECK									1,800.00
111100	509771	05/24/18	32571	PCPC DIRECT, LTD	21111134830000	639800	HP SCANJET PROFESSI	0.00	388.35
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	BOOKLET COPIES FOR	0.00	138.54
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	8TH GRADE SCIENCE S	0.00	3,283.50
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	QTY 4 6TH & 7TH GR	0.00	89.64
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	QTY 4 6TH & 7TH GR	0.00	95.08
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	QTY 20 8TH GR SCIEN	0.00	131.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	QTY 3 6TH GR LANGUA	0.00	98.67
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	QTY 3 8TH GR LANGUA	0.00	64.86
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	QTY 5 7TH GR LANGUA	0.00	218.50
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	QTY 317 EOY SCIENCE	0.00	228.24
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	QTY 330 EOY ASSESSM	0.00	207.90
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	BOOKLET COPIES FOR	0.00	126.00
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	BOOKLET COPIES FOR	0.00	223.20
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	BOOKLET COPIES FOR	0.00	173.25
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	BOOKLET COPIES FOR	0.00	172.80
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	QTY 325 EOY GR 6 SO	0.00	146.25
111100	509793	05/24/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	QTY 315 EOY GR 7 SO	0.00	170.10
TOTAL CHECK									5,567.53
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	21111043830000	639900	QUOTE 17715-0	0.00	159.60
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	21111043830000	639900	ITEM NUMBER TN221M	0.00	159.60
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	21111043830000	639900	ITEM NUMBER TN221BK	0.00	194.31
111100	509801	05/24/18	28340	RAY'S BUSINESS PROD	21111043830000	639900	ITEM NUMBER TN221C	0.00	159.60
TOTAL CHECK									673.11
111100	509831	05/24/18	34383	SAM'S CLUB-PARENTAL	21161821830000	649700	TO PROVIDE SNACKS F	0.00	85.86
111100	509852	05/24/18	32396	SIRIUS EDUCATION SO	21111047830000	639900	G6MSE GRADE 6 MATH	0.00	151.57
111100	509852	05/24/18	32396	SIRIUS EDUCATION SO	21111047830000	639900	G6MZ GRADE 6 ZINGER	0.00	42.11
111100	509852	05/24/18	32396	SIRIUS EDUCATION SO	21111047830000	639900	GMRPT GRADE MATH PT	0.00	67.37
111100	509852	05/24/18	32396	SIRIUS EDUCATION SO	21111047830000	639900	G7MSE GRADE 7 MATH	0.00	151.58
111100	509852	05/24/18	32396	SIRIUS EDUCATION SO	21111047830000	639900	G7MPT GRADE 7 MATH	0.00	67.37
TOTAL CHECK									480.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509857	05/24/18	25222	SOUTH TEXAS COLLEGE	21161821830000	629100	STC ESL SPRING CLAS	0.00	36,800.00
111100	509898	05/24/18	31262	VALIANT NATIONAL AV	21111118830000	639900	ITEM # 3C: CABLES &	0.00	32.00
111100	509910	05/24/18	2415	WAL-MART #397	21111044830000	6399SC	SUPPLIES NEEDED TO	0.00	499.50
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 1 BAMBOO SKEWER	0.00	0.69
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 1 FISKARS PROTR	0.00	2.28
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 1 FLORACRAFT 3"	0.00	6.12
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 2 FOAM CUPS 160	0.00	4.43
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 2 RUBBER BANDS	0.00	4.43
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 4 EASTPOINT SPO	0.00	28.78
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 2 DUCK BRAND ST	0.00	14.10
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 12 ELMER'S STUR	0.00	27.40
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 2 STANLEY UTILI	0.00	8.41
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 2 WESTCOTT HOT	0.00	15.28
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 4 GLUE STICKS F	0.00	20.69
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 4 SHARPIE OIL B	0.00	39.88
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 2 SHARPIE CHISE	0.00	5.72
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 4 RAYOVAC VALVE	0.00	27.74
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 2 STORAGE BOX 5	0.00	30.50
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 4 MAGNETS 44333	0.00	21.43
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 3 PAPER CUTTER	0.00	69.12
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 3 LAMINATING SH	0.00	68.91
111100	509910	05/24/18	2415	WAL-MART #397	21111041830000	639900	QTY 2 OZARK TRAIL F	0.00	14.79
TOTAL CHECK								0.00	910.20
111100	509939	05/31/18	27838	AIDA MARITZA GARCIA	21113118830000	641100	TO PAY FOR AIDA GAR	0.00	574.43
111100	509939	05/31/18	27838	AIDA MARITZA GARCIA	21113118830000	641100	TO PAY FOR AIDA GAR	0.00	84.00
TOTAL CHECK								0.00	658.43
111100	509944	05/31/18	28531	ALMA AURORA RIVERA	21113118830000	623900	TO PAY FOR MEALS FO	0.00	56.00
111100	509949	05/31/18	13912	APPLE COMPUTER, INC	21111119830000	639800	MR7F2LL/A - IPAD WI	0.00	5,980.00
111100	509949	05/31/18	13912	APPLE COMPUTER, INC	21111119830000	639800	HJ9E2LL/A - LOCK N	0.00	1,104.00
111100	509949	05/31/18	13912	APPLE COMPUTER, INC	21111129830000	639800	WMR7F2LL/A IPAD WI-	0.00	35,880.00
TOTAL CHECK								0.00	42,964.00
111100	509954	05/31/18	22046	BARNES & NOBLE	21111043830000	632900	QUOTE # 722081	0.00	2,021.25
111100	509954	05/31/18	22046	BARNES & NOBLE	21111043830000	632900	PRODUCT # 978076366	0.00	2,713.50
111100	509954	05/31/18	22046	BARNES & NOBLE	21111043830000	632900	PRODUCT # 978142313	0.00	2,236.50
111100	509954	05/31/18	22046	BARNES & NOBLE	21111047830000	632900	9781422130277 SECRE	0.00	1,597.50
TOTAL CHECK								0.00	8,568.75
111100	509968	05/31/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR THE MON	0.00	86.14
111100	509968	05/31/18	25879	CANON U.S.A., INC.	21161821830000	626900	MONTH OF MAY.	0.00	86.14
111100	509968	05/31/18	25879	CANON U.S.A., INC.	21111046830000	626900	KENNEDY MS RE #DIR	0.00	774.80
111100	509968	05/31/18	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I DOWNSTAIRS	0.00	387.40
111100	509968	05/31/18	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I UPSTAIRS B	0.00	387.40
111100	509968	05/31/18	25879	CANON U.S.A., INC.	21111123830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	509968	05/31/18	25879	CANON U.S.A., INC.	21111123830000	626900	CANON IR-65551 4512	0.00	243.63
111100	509968	05/31/18	25879	CANON U.S.A., INC.	21111136830000	626900	LEASE FOR IR-6555 F	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,452.77
111100	509995	05/31/18	10248	COMPUTER REPAIR CEN	21111128830000	639800	HP ELITE BOOK 840 S	0.00	4,310.00
111100	509995	05/31/18	10248	COMPUTER REPAIR CEN	21111124830000	639800	HP600 COMPUTER ALL	0.00	9,737.00
111100	509995	05/31/18	10248	COMPUTER REPAIR CEN	21111130830000	639800	TECHNOLOGY RELATED	0.00	20,688.00
111100	509995	05/31/18	10248	COMPUTER REPAIR CEN	21111125830000	639800	11 CHROME NOTEBOOKS	0.00	2,871.00
TOTAL CHECK								0.00	37,606.00
111100	510025	05/31/18	29482	ETA HAND2MIND	21111130830000	639900	ITEM # 40207/ BASE	0.00	339.80
111100	510025	05/31/18	29482	ETA HAND2MIND	21111130830000	639900	ITEM # 77291/ VIEW	0.00	96.75
111100	510025	05/31/18	29482	ETA HAND2MIND	21111130830000	639900	ITEM # 9646-1 GEOBO	0.00	85.20
111100	510025	05/31/18	29482	ETA HAND2MIND	21111130830000	639900	ITEM # 864 / MONEY	0.00	76.38
111100	510025	05/31/18	29482	ETA HAND2MIND	21111130830000	639900	ITEM # 4673A/ CLOCK	0.00	50.88
111100	510025	05/31/18	29482	ETA HAND2MIND	21111130830000	639900	ITEM # 4257 / FRAC	0.00	84.20
111100	510025	05/31/18	29482	ETA HAND2MIND	21111130830000	639900	ITEM 9083/ FRACTION	0.00	84.20
TOTAL CHECK								0.00	817.41
111100	510041	05/31/18	9320	FRANCES ROSE HERNAN	21113048830000	641100	2018 SUMMER LITERAC	0.00	24.00
111100	510041	05/31/18	9320	FRANCES ROSE HERNAN	21113048830000	641100	LUNCH: 3X12	0.00	36.00
111100	510041	05/31/18	9320	FRANCES ROSE HERNAN	21113048830000	641100	DINNER : 3X16	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	510046	05/31/18	31772	GABRIEL CERDA	21113003830RDI	641100	MILEAGE FRO LEADERS	0.00	193.48
111100	510046	05/31/18	31772	GABRIEL CERDA	21113003830RDI	641100	MEALS:BF=1 @ \$8=\$8	0.00	176.00
TOTAL CHECK								0.00	369.48
111100	510051	05/31/18	24003	GAYLORD TEXAN RESOR	21113118830000	641100	TO PAY FOR HOTEL FE	0.00	348.82
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	6MPTE - 6 MATH PRAC	0.00	149.75
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	6MPSE - MATH PRACTI	0.00	836.50
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	6MATE- 6 MATH ASSES	0.00	99.75
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	6MASE - 6 MATH ASSE	0.00	549.70
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	7MPTE - 7 MATH PRAC	0.00	149.75
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	7MPSE - 7 MATH PRAC	0.00	836.50
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	7MATE - 7 MATH ASSE	0.00	99.75
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	7MASE - 7 MATH ASSE	0.00	549.70
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	8MPTE - 8 MATH PRAC	0.00	89.85
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	8MPSE - 8 MATH PRAC	0.00	836.50
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	8MATE - 8 MATH ASSE	0.00	99.75
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	8MASE - 8 MATH ASSE	0.00	549.70
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399MA	SHIPPING	0.00	145.42
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	6RPTE - 6 READING P	0.00	149.75
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	6RPSE - 6 READING P	0.00	693.10
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	6RATE - 6 READING A	0.00	99.75
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	6RASE - 6 READING A	0.00	358.50
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	7RPTE - 7 READING P	0.00	149.75
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	7RPSE 7 READING PRA	0.00	693.10
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	7RATE - 7 READING A	0.00	99.75
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	7RASE - 7 READING A	0.00	358.50
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	7WPTE - 7 WRITING P	0.00	89.85
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	7WPSE - 7 WRITING P	0.00	525.80
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	7WATE - 7 WRITING A	0.00	59.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	7WASE - 7 WRITING A	0.00	358.50
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	8RPTE - 8 READING P	0.00	89.85
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	8RPSE - 8 READING P	0.00	705.05
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	8RATE - 8 READING A	0.00	59.85
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	8RASE - 8 READING A	0.00	358.50
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399EL	SHIPPING	0.00	145.48
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399SC	8SPT - 8 SCIENCE P	0.00	89.85
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399SC	8SPSE-8 SCIENCE PR	0.00	1,295.00
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399SC	8SATE-8 SCIENCE ASS	0.00	59.85
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399SC	8SASE - 8 SCIENCE A	0.00	597.50
111100	510053	05/31/18	0167	GF EDUCATORS, INC	21111044830000	6399SC	SHIPPING	0.00	102.11
TOTAL CHECK								0.00	12,131.86
111100	510080	05/31/18	29349	HILTON HOUSTON PLAZ	21123047830RDI	641100	ISAAC LEAL	0.00	791.34
111100	510081	05/31/18	29349	HILTON HOUSTON PLAZ	21121047830RDI	641100	ESTEBAN TREVINO	0.00	791.34
111100	510082	05/31/18	29349	HILTON HOUSTON PLAZ	21123047830RDI	641100	RAYMUNDO MONRREAL	0.00	791.34
111100	510083	05/31/18	29349	HILTON HOUSTON PLAZ	21113047830RDI	641100	SANDRA GARCIA	0.00	791.34
111100	510084	05/31/18	24279	HILTON HOUSTON POST	21113048830000	641100	JUNE 25-27,2018 1 R	0.00	507.94
111100	510153	05/31/18	8698	LIZA YVONNE DIAZ	21123003830RDI	641100	MILEAGE FRO LEADERS	0.00	96.74
111100	510153	05/31/18	8698	LIZA YVONNE DIAZ	21123003830RDI	641100	MEALS: BF=1 @ \$8= \$	0.00	176.00
TOTAL CHECK								0.00	272.74
111100	510168	05/31/18	21004	M & A TECHNOLOGY, I	21111126830000	639900	REPLACEMENT LAMP FO	0.00	269.85
111100	510168	05/31/18	21004	M & A TECHNOLOGY, I	21111126830000	639900	PROMETHEAN REPLACEM	0.00	951.60
111100	510168	05/31/18	21004	M & A TECHNOLOGY, I	21111110830000	639800	13 CLASSROOM SETS O	0.00	20,773.35
TOTAL CHECK								0.00	21,994.80
111100	510177	05/31/18	27258	MARIA GLORIA RUBIO	21123003830RDI	641100	MILEAGE FRO LEADERS	0.00	96.74
111100	510177	05/31/18	27258	MARIA GLORIA RUBIO	21123003830RDI	641100	MEALS:	0.00	176.00
TOTAL CHECK								0.00	272.74
111100	510195	05/31/18	27686	MELISSA GARCIA	21113118830000	623900	TO PAY FOR MEALS 2	0.00	56.00
111100	510195	05/31/18	27686	MELISSA GARCIA	21113118830000	623900	TO PAY FOR MEALS 2	0.00	85.02
TOTAL CHECK								0.00	141.02
111100	510196	05/31/18	23873	MELISSA GUEVARA	21121003830RDI	641100	MILEAGE FRO LEADERS	0.00	96.74
111100	510196	05/31/18	23873	MELISSA GUEVARA	21121003830RDI	641100	MEALS:	0.00	176.00
TOTAL CHECK								0.00	272.74
111100	510216	05/31/18	24866	NORMA I GARZA	21113003830RDI	641100	MILEAGE FRO LEADERS	0.00	96.74
111100	510216	05/31/18	24866	NORMA I GARZA	21113003830RDI	641100	MEALS:	0.00	176.00
TOTAL CHECK								0.00	272.74
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	6TH GRADE STAAR REV	0.00	44.82
111100	510242	05/31/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	7TH GRADE STAAR WOR	0.00	47.54
TOTAL CHECK								0.00	92.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510259	05/31/18	0961	ROBERTO PEREZ	21123003830RDI	641100	MILEAGE FRO LEADERS	0.00	193.48
111100	510259	05/31/18	0961	ROBERTO PEREZ	21123003830RDI	641100	MEALS:	0.00	176.00
TOTAL CHECK								0.00	369.48
111100	510320	05/31/18	3480	TEACHER CREATED MAT	21111128830000	639900	FABLES SPANISH ITE	0.00	399.99
111100	510320	05/31/18	3480	TEACHER CREATED MAT	21111128830000	639900	THE GRASSHOPPER SPA	0.00	143.97
111100	510320	05/31/18	3480	TEACHER CREATED MAT	21111128830000	639900	THE LION AND THE MO	0.00	143.97
111100	510320	05/31/18	3480	TEACHER CREATED MAT	21111128830000	639900	THE TOWN MOUSE AND	0.00	143.97
111100	510320	05/31/18	3480	TEACHER CREATED MAT	21111128830000	639900	THE FOX AND CREW 6	0.00	143.97
111100	510320	05/31/18	3480	TEACHER CREATED MAT	21111128830000	639900	THE NORTHWIND AND S	0.00	143.97
111100	510320	05/31/18	3480	TEACHER CREATED MAT	21111128830000	639900	THE BOY WHO CRIED W	0.00	143.97
111100	510320	05/31/18	3480	TEACHER CREATED MAT	21111128830000	639900	THE TORTOISE AND TH	0.00	143.97
111100	510320	05/31/18	3480	TEACHER CREATED MAT	21111128830000	639900	THE GOOSE THAT LAID	0.00	143.97
111100	510320	05/31/18	3480	TEACHER CREATED MAT	21111128830000	639900	SHIPPING	0.00	124.14
TOTAL CHECK								0.00	1,675.89
111100	510352	05/31/18	31262	VALIANT NATIONAL AV	21111106830000	639900	HEADPHONES/KOSS# TD	0.00	1,804.80
111100	510359	05/31/18	31675	VIRTUCOM, INC.	21111115830000	639800	MICROSOFT SURFACE P	0.00	1,152.00
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	21111118830000	639900	QUOTE 02/20/AC/ADRI	0.00	2,164.00
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	21111118830000	639900	QUOTE 04/18/VM/ADRI	0.00	20.56
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	21111118830000	639900	ITEM AVE05462 AVERY	0.00	10.36
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	21111118830000	639900	ITEM AVE05463 AVERY	0.00	10.36
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	21111118830000	639900	ITEM AVE05469 AVERY	0.00	10.20
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	21111118830000	639900	QUOTE 04/13/AC/ADRI	0.00	417.00
TOTAL CHECK								0.00	2,632.48
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111108830000	639900	PAYMENT FOR OVERAGE	0.00	26.22
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111108830000	624900	12 MONTH LEASE PAYM	0.00	400.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS FOR MAY	0.00	42.40
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS FOR THE MON	0.00	42.40
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS FOR THE MON	0.00	42.40
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111122830000	639900	TO PAY MONTHLY OVER	0.00	138.38
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111122830000	639900	TO PAY MONTHLY OVER	0.00	69.69
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111122830000	639900	TO PAY MONTHLY OVER	0.00	146.24
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111122830000	639900	TO PAY MONTHLY OVER	0.00	54.49
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111122830000	639900	TO PAY MONTHLY OVER	0.00	165.75
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111122830000	639900	TO PAY MONTHLY OVER	0.00	90.56
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	2111001830000	624900	ENCUMBER FUNDS FOR	0.00	936.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	MAY MONTHLY PAYMENT	0.00	60.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	225.50
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111009830000	639900	COPY GRAPHICS OVER	0.00	82.02
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111009830000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111128830000	639900	YEARLY OVERAGES WOR	0.00	404.45
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111006830CCT	624900	CONTRACTED SERVICE/	0.00	160.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111006830CCT	639900	MONTHLY PLAN FOR CA	0.00	9.87
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111128830000	624900	SERVICE COPIER 2017	0.00	288.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	288.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21121821830000	624900	MAY	0.00	56.00
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	21111005830000	624900	*36 MONTH STATE CON	0.00	171.50
TOTAL CHECK								0.00	5,549.87
111100	V508294	05/03/18	26391	DURAN, IRMA D.	21113002830000	629100	CONSULTING SERVICES	0.00	900.00
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	21111101830000	639900	DS694 GRAM WEIGHT S	0.00	34.14
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	21111101830000	639900	TRANSACTION #44245	0.00	23.74
111100	V508375	05/03/18	1734	LAKESHORE LEARNING	21111101830000	639900	633682123608 STUDEN	0.00	26.39
TOTAL CHECK								0.00	84.27
111100	V508466	05/03/18	19584	RENAISSANCE LEARNIN	21111129830000	639700	APPLICATION FOR REN	0.00	3,816.30
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	21111125830000	639900	PENCILS FOR TESTING	0.00	92.00
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	21111125830000	639900	SHARPENER	0.00	58.29
TOTAL CHECK								0.00	150.29
111100	V508844	05/10/18	30497	COAST TO COAST COMP	21111117830000	639900	OKIDATA BLACK TONER	0.00	265.20
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111118830000	639900	PAY OVERAGES TO COP	0.00	205.09
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111117830000	639900	2017-2018 YEARLY OV	0.00	220.17
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111122830000	624900	CANON IR6555 (SERVI	0.00	192.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111006830000	639900	OVERAGES COPY GRAP	0.00	27.47
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	CANON IR-6551 4512	0.00	240.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111127830000	624900	MAY	0.00	400.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111136830000	639900	CANON IR -6555I COP	0.00	521.43
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111136830000	624900	SERVICE FEE FOR 10	0.00	240.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111123830000	639900	TO PAY COPY GRAPHIC	0.00	96.32
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS P.O	0.00	295.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	240.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF#	0.00	468.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111131830000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111131830000	639900	P.O. TO PAY COPY OV	0.00	70.52
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111126830000	639900	PO TO PAY OVERAGES	0.00	187.50
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111126830000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111007830000	639900	ENCUMBRANCE FOR APR	0.00	37.64
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111041830000	639900	COPY OVERAGE CHARGE	0.00	680.39
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	109.46
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	561.34
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	52.50
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	269.23
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR MAY	0.00	468.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111041830000	624900	10 MO FOR (2) CANON	0.00	384.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	294.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	OPEN PO FOR COPY GR	0.00	400.00
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR MAY	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,376.31
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	21111131830000	639900	P.O. TO PURCHASE SU	0.00	142.60
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	21111131830000	639900	SAN 80003 MARKER,	0.00	142.60
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	21111131830000	639900	GBC 3748201EZ LAM	0.00	496.00
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	21111131830000	639900	WAU 21003 PAPER, L	0.00	638.70
111100	V508904	05/10/18	1540	GATEWAY PRINTING &	21111131830000	639900	WAU 40311 INDEX,E	0.00	295.80
TOTAL CHECK								0.00	1,715.70
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	21161003830000	649700	REFRESHMENTS FOR PA	0.00	51.86
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	21161003830000	639900	NAPKINS, PLATES AND	0.00	34.63
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	21161134830000	639900	NAPKINS,SPOONS,FORK	0.00	19.69
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	21161119830000	649700	FRUIT TRAY FOR PAC	0.00	36.99
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	21161821830000	649700	TO PURCHASE SUPPLIE	0.00	151.77
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	21161821830000	639900	TO PURCHASE SUPPLIE	0.00	121.33
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	21161821830000	649700	TO PURCHASE SUPPLIE	0.00	42.80
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	21161821830000	639900	TO PURCHASE SUPPLIE	0.00	33.92
TOTAL CHECK								0.00	492.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111136830000	639900	(REF: QUOTE # 7176	0.00	284.05
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# EE417 WORD FA	0.00	56.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# DE191 REUSAB	0.00	2.36
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# DE195 XTRA RE	0.00	9.30
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# DE190 REUSABL	0.00	21.37
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# DD135 ,MAGNET	0.00	8.54
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# PH345 MAGNET	0.00	37.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# EE709 CHANGE	0.00	28.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	P.O FOR INDIRA CANT	0.00	23.74
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	DD646 REAL BUGS DIS	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	VR627 ALL IN ONE W	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	VR274 BINOCULARS W	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	GW243 REL WORKING S	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	GW243 REAL WORKING	0.00	9.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	GG276BU TABLETOP PO	0.00	37.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	FF406 LEARNING CEN	0.00	37.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	FF406 LEARNING CENT	0.00	37.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	PP388 TABLETOP SUP	0.00	16.14
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	PP808 LAKESHORE HAN	0.00	10.44
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL243 MAGNETIC BUG	0.00	28.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL243 MAGNETIC BUG	0.00	28.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111131830000	639900	PP388 TBLETOP SUPPL	0.00	16.14
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111117830000	639900	ITEM NO. EE476	0.00	20.89
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111117830000	639900	ITEM NO. DE190 REU	0.00	21.37
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111117830000	639900	ITEM NO. BA109 SEE-	0.00	75.96
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111117830000	639900	ITEM NO. LC114 TEN-	0.00	28.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111117830000	639900	ITEM NO. RR740 GIA	0.00	18.99
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111117830000	639900	ITEM NO. TT570X DE	0.00	47.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111117830000	639900	ITEM NO. BT363 BEE	0.00	66.49
111100	V508957	05/10/18	1734	LAKESHORE LEARNING	21111117830000	639900	ITEM NO. AA651 BLD	0.00	28.49
TOTAL CHECK								0.00	1,056.34
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50320 MOTIVAT	0.00	996.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50328 MOTIVAT	0.00	373.50
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50330 MOTIVAT	0.00	1,431.75
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50339 MOTIVAT	0.00	29.95
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50340 MOTIVAT	0.00	1,431.75
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50348 MOTIVAT	0.00	124.50
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50349 MOTIVAT	0.00	29.95
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50350 MOTIVAT	0.00	1,369.50
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50358 MOTIVAT	0.00	62.25
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50359 MOTIVAT	0.00	29.95
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50540 MOTIVAT	0.00	622.50
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 5000050 MOTIV	0.00	1,245.00
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50458 MOTIVAT	0.00	62.25
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50459 MOTIVAT	0.00	29.95
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	(1) SHIPPING AND HA	0.00	796.33
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111120830000	639900	ITEM# 50338 MOTIVAT	0.00	124.50
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	QUOTE # 57256 ITEM	0.00	1,120.50
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	ITEM 50130 MATH LEV	0.00	1,182.75
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	ITEM 50140 LEVEL 4	0.00	1,182.75
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	ITEM 50150 MATH LEV	0.00	1,369.50
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	ITEM 50320 READING	0.00	1,120.50
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	ITEM 50330 READING	0.00	1,245.00
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	ITEM 50340 READING	0.00	996.00
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	ITEM 50348 READING	0.00	311.25
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	ITEM 50350 READING	0.00	1,245.00
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	ITEM 50358 READING	0.00	311.25
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	ITEM 5000050 SCIENC	0.00	1,431.75
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	ITEM 50540 WRITING	0.00	1,245.00
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111118830000	639900	ESTIMATED SHIPPING/	0.00	1,276.13
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	LEVEL 2 MOTIVATIONA	0.00	1,537.90
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	MATH STAAR LEVEL 4	0.00	1,656.20
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	MATH STAAR LEVEL 5	0.00	1,774.50
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	READING STAAR LEVEL	0.00	1,537.90
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	READING STAAR LEVEL	0.00	1,537.90
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	50340 READING STAAR	0.00	1,656.20
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	50348 READING LEVEL	0.00	118.30
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	50349 READING STAAR	0.00	29.95
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	50350 READING STAAR	0.00	1,774.50
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	50358 READING STAAR	0.00	118.30
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	50359 READING STAAR	0.00	29.95
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	50540 WRITING LEVEL	0.00	1,656.20
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	50458 LEVEL 5	0.00	118.30
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	50459 SCIENCE STAAR	0.00	29.95
111100	V508988	05/10/18	23294	MENTORING MINDS, L.	21111124830000	639900	SHIPPING AND HANDLI	0.00	1,357.61
TOTAL CHECK									37,730.67
111100	V509059	05/10/18	2090	REGION I EDUCATION	21113129830000	629100	CONFERENCE MEETING	0.00	500.00
111100	V509060	05/10/18	19584	RENAISSANCE LEARNIN	21111122830000	639700	STAR READING SUBSCR	0.00	1,515.00
111100	V509060	05/10/18	19584	RENAISSANCE LEARNIN	21111122830000	639700	RENAISSANCE PLACE H	0.00	533.40
111100	V509060	05/10/18	19584	RENAISSANCE LEARNIN	21111122830000	639700	ACCELERATED READER	0.00	2,242.20
TOTAL CHECK									4,290.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509191	05/17/18	28376	CAMBIUM EDUCATION,	21111110830000	639900	PRODUCT CODE: 18616	0.00	780.95
111100	V509191	05/17/18	28376	CAMBIUM EDUCATION,	21111110830000	639900	FREIGHT	0.00	78.10
TOTAL CHECK								0.00	859.05
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	SAN 80074 EXPO LOW	0.00	359.40
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	SAN 16074 EXPO VIS	0.00	351.00
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	ZEB46810 PEN BLACK	0.00	58.00
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	ZEB46820 PEN BLUE 0	0.00	66.50
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	LEO65030 CLI ERASIN	0.00	34.71
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	PAC59530 SPECTRA AR	0.00	75.00
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	EVEEN92CT AAA BATTE	0.00	58.38
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	EVEEN92CT AAA BATTE	0.00	11.08
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	BSN38592 EASEL PADS	0.00	955.65
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	STD3641 STAEDTLE	0.00	35.56
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	XST41005 XSTAMP	0.00	33.40
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	BICBLMGP41ASST B	0.00	5.76
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	SAN82074 EXPO B	0.00	6.19
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	BSN62833 BUSINE	0.00	5.35
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	LEE61050 LEE TO	0.00	10.11
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	LEE61030 LEE TI	0.00	9.65
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	AVT75338 ADVANT	0.00	9.15
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PIL11021 PILOT	0.00	18.74
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PIL11035 PILOT	0.00	25.20
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PIL11014DZ PILO	0.00	17.02
TOTAL CHECK								0.00	2,145.85
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	21111048830000	639900	OVERAGE NEW LEASE C	0.00	74.69
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	2111107830000	639900	ENCUMBERING COPY OV	0.00	315.03
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	2111107830000	624900	ENCUMBERING COPIER	0.00	240.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	NEW LEASE SERVICE \$	0.00	468.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	21111048830000	639900	2017-2018 COPIER OV	0.00	35.88
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	21111113830000	624900	PAY COPY GRAPHICS F	0.00	680.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	21111113830000	639900	PAY COPY GRAPHICS F	0.00	18.19
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	TO PAY COPY GRAPHIC	0.00	44.00
111100	V509218	05/17/18	1350	COPY GRAPHICS, INC.	21111011830000	624900	SERVICE FOR TEACHER	0.00	196.00
TOTAL CHECK								0.00	2,539.79
111100	V509262	05/17/18	22026	ERIC ARMIN INCORPOR	21111046830000	639900	TEXAS INSTRUMENTS -	0.00	3,898.50
111100	V509262	05/17/18	22026	ERIC ARMIN INCORPOR	21111046830000	639900	FREIGHT	0.00	116.96
TOTAL CHECK								0.00	4,015.46
111100	V509268	05/17/18	1522	FLINN SCIENTIFIC IN	21111007830000	639900	PM5860 RAT PREGNANT	0.00	30.80
111100	V509268	05/17/18	1522	FLINN SCIENTIFIC IN	21111007830000	639900	PM5835 RAT 7 - 9"	0.00	505.78
111100	V509268	05/17/18	1522	FLINN SCIENTIFIC IN	21111007830000	639900	AP8700 TIE-DYEING C	0.00	156.20
TOTAL CHECK								0.00	692.78
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	21111048830000	639900	1001 MVL. TAPE MAVA	0.00	48.96
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	21111048830000	639900	77810 PAC ROLL GRID	0.00	121.90
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	21111048830000	639900	1001 MVL. TAPE MAVA	0.00	104.04
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	21111119830000	639900	F6T80AN - INK CART	0.00	179.94
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	21111119830000	639900	L0R86AN - INK CART H	0.00	203.61

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111100	V509296	05/17/18	1540	GATEWAY PRINTING &	21111119830000	639900	L0R89AN - INKCART,	0.00	203.61
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	21111119830000	639900	L0R92AN - INKCART,	0.00	203.61
TOTAL CHECK								0.00	1,065.67
111100	V509303	05/17/18	1579	H.E.B. FOOD STORE #	21161048830000	649700	PAC MEETING APRIL 2	0.00	49.94
111100	V509329	05/17/18	1707	KAMICO INSTRUCTIONA	21111113830000	639900	ITEM STD14WS - STAA	0.00	660.00
111100	V509329	05/17/18	1707	KAMICO INSTRUCTIONA	21111113830000	639900	ITEM STD15SV2S - ST	0.00	1,320.00
111100	V509329	05/17/18	1707	KAMICO INSTRUCTIONA	21111113830000	639900	ITEM STSD14EE - STA	0.00	550.00
111100	V509329	05/17/18	1707	KAMICO INSTRUCTIONA	21111113830000	639900	ITEM STSDI5EE - STA	0.00	660.00
111100	V509329	05/17/18	1707	KAMICO INSTRUCTIONA	21111113830000	639900	ITEM STSD15CE - STA	0.00	110.00
TOTAL CHECK								0.00	3,300.00
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111117830000	639900	FF517 TABLETOP MAGN	0.00	113.98
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111117830000	639900	GG975 SELF-INKING T	0.00	18.99
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111117830000	639900	GG379 REUSABLE W-W	0.00	56.52
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111117830000	639900	JJ313 RHYMING BINGO	0.00	9.49
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111117830000	639900	JJ315 BEGINNING SOU	0.00	9.49
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111117830000	639900	JJ317 PICTURE WORDS	0.00	9.49
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111117830000	639900	BA109 SEE-INSIDE BI	0.00	94.95
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111119830000	639900		0.00	284.90
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	DS348 DOUGH ROLLERS	0.00	1.40
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	RA188 LAKESHORE DO	0.00	2.91
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	EV212 REGULAR DOT A	0.00	2.62
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	DS344 DOUGH SCISSO	0.00	1.40
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	DR316 JUMBO PAINT D	0.00	1.75
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	TS324 PAINT SCRAPER	0.00	0.58
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LA712 GIANT WASHAB	0.00	3.26
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LA302 LEARN SHAPES	0.00	2.27
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	CA269 PAINT COLLAG	0.00	1.16
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	BX532 EASY CLEAN C	0.00	1.98
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LA299 LEARN THE AL	0.00	2.62
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	TT625 PEG NUMBER B	0.00	2.16
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	AA558 PRINTING NUMB	0.00	0.41
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC351 SPANISH LEAR	0.00	4.66
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	DD764 COUNT AND LI	0.00	1.16
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC701 SPANISH ENGL	0.00	3.50
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC127 UNLOCK IT NU	0.00	1.75
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	HH396 TACTILE NUMB	0.00	0.87
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	FF608 GIANT TRACIN	0.00	1.46
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	RR525 LEARN TO PRI	0.00	0.76
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	RR525 LEARN TO PRI	0.00	0.76
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	EE258 UPPERCASE TAC	0.00	1.86
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	EE259 LOWERCASE TAC	0.00	1.86
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL436 BEGINNING SO	0.00	1.75
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL439 RHYMING SOUN	0.00	1.75
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	JJ539 W-W ALPHABET	0.00	2.33
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL108 TWEezer TONG	0.00	1.46
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC207 MAGNTIC LETT	0.00	1.16
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC206 MAGNETIC LET	0.00	1.16
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	HH759 FINE MOTOR S	0.00	1.40
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC177 GIANT MAG LE	0.00	1.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC176 GIANT MAG LET	0.00	1.51
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	AA371 ZIP SNAP BUT	0.00	2.33
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL786 DBL SIDED MAG	0.00	1.39
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	RR414 ALL PURPOSE	0.00	2.33
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	EE538 HEAER MYSELF	0.00	2.09
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	AA238 BLDG LANG P	0.00	2.91
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LA376 LEARN TO PRIN	0.00	0.70
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	KC60 WRITE WIPE LA	0.00	0.52
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	TT548 EXTRA MAGNIF	0.00	2.91
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	DR2 EXTRA WAND RED	0.00	0.40
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LDA178 INDESTRUCTIB	0.00	1.16
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	FV526 FRUIT AND VE	0.00	1.75
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LM365 BEST BUY PLAY	0.00	2.91
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	GG166 GOLDI-3 BEAR	0.00	2.91
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	GG167 3 LITTLE PIG	0.00	2.91
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL786 DBL-SIDED MA	0.00	1.39
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	GA920 TEN-FRAMES C	0.00	3.50
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LM710X HVY-DTY CHU	0.00	21.22
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	AB451 PAINTING BOWL	0.00	21.26
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	WS804 WIKKI STIX N	0.00	43.38
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	DS348 DOUGH ROLLERS	0.00	21.25
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	RA188 LAKESHORE DO	0.00	44.31
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	EV212 REGULAR DOT A	0.00	39.87
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	DS344 DOUGH SCISSO	0.00	21.25
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	DR316 JUMBO PAINT D	0.00	26.56
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	TS324 PAINT SCRAPER	0.00	8.86
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LA712 GIANT WASHAB	0.00	49.64
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LA302 LEARN SHAPES	0.00	34.55
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	CA269 PAINT COLLAG	0.00	17.72
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	BX532 EASY CLEAN C	0.00	30.12
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LA299 LEARN THE AL	0.00	39.87
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	TT625 PEG NUMBER B	0.00	32.79
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	AA558 PRINTING NUMB	0.00	6.19
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC351 SPANISH LEAR	0.00	70.91
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	DD764 COUNT AND LI	0.00	17.73
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC701 SPANISH ENGL	0.00	53.18
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC127 UNLOCK IT NU	0.00	26.58
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	HH396 TACTILE NUMB	0.00	13.29
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	FF608 GIANT TRACIN	0.00	22.15
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	RR525 LEARN TO PRI	0.00	11.51
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	RR525 LEARN TO PRI	0.00	11.51
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	EE258 UPPERCASE TAC	0.00	28.35
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	EE259 LOWERCASE TAC	0.00	28.35
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL436 BEGINNING SO	0.00	26.58
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL439 RHYMING SOUN	0.00	26.58
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	JJ539 W-W ALPHABET	0.00	35.44
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL108 TWEezer TONG	0.00	22.15
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC207 MAGNTIC LETT	0.00	17.72
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC206 MAGNETIC LET	0.00	17.72
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	HH759 FINE MOTOR S	0.00	21.26
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC177 GIANT MAG LE	0.00	23.03
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LC176 GIANT MAG LET	0.00	23.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	AA371 ZIP SNAP BUT	0.00	35.45
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL786 DBL SIDED MAG	0.00	21.23
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	RR414 ALL PURPOSE	0.00	35.44
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	EE538 HEAER MYSELF	0.00	31.86
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	AA238 BLDG LANG P	0.00	44.33
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LA376 LEARN TO PRIN	0.00	10.61
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	KC60 WRITE WIPE LA	0.00	7.95
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	TT548 EXTRA MAGNIF	0.00	44.28
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	DR2 EXTRA WAND RED	0.00	6.08
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LDA178 INDESTRUCTIB	0.00	17.73
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	FV526 FRUIT AND VE	0.00	26.58
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LM365 BEST BUY PLAY	0.00	44.33
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	GG166 GOLDI-3 BEAR	0.00	44.32
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	GG167 3 LITTLE PIG	0.00	44.32
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL786 DBL-SIDED MA	0.00	21.23
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	GA920 TEN-FRAMES C	0.00	53.18
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	LM710X HVY-DTY CHU	0.00	1.43
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	AB451 PAINTING BOWL	0.00	1.40
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	21111131830000	639900	WS804 WIKKI STIX N	0.00	2.85
TOTAL CHECK									2,137.62
111100	V509391	05/17/18	0318	PALMER DRUG ABUSE P	21131001830000	629100	PSJA HIGH SCHOOL \$	0.00	565.31
111100	V509391	05/17/18	0318	PALMER DRUG ABUSE P	21131003830000	629100	NORTH HIGH SCHOOL	0.00	565.31
111100	V509391	05/17/18	0318	PALMER DRUG ABUSE P	21131007830000	629100	SOUTHWEST HIGH SCHO	0.00	565.32
111100	V509391	05/17/18	0318	PALMER DRUG ABUSE P	21131002830000	629100	MEMEORIAL HIGH SCHO	0.00	565.31
TOTAL CHECK									2,261.25
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111116830000	639900	ITEM #038 STORYWORK	0.00	208.56
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00560495	0.00	749.50
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	SHIPPING AND HANDLI	0.00	67.46
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00823963	0.00	134.88
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00823964	0.00	134.88
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 0823961	0.00	134.88
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00823960	0.00	134.88
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00823966	0.00	44.96
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00823968	0.00	44.96
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00823965	0.00	44.96
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 0823959	0.00	44.96
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00915389	0.00	17.98
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00520928	0.00	17.98
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00951762	0.00	17.98
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00955419	0.00	38.96
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00811299	0.00	116.88
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00811300	0.00	116.88
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00811301	0.00	116.88
111100	V509452	05/17/18	16687	SCHOLASTIC INC	21111110830000	639900	SHIPPING / HANDLING	0.00	104.69
TOTAL CHECK									2,293.11
111100	V509582	05/24/18	28376	CAMBIUM EDUCATION,	21111115830000	639900	189691 VOYAGER PASA	0.00	945.00
111100	V509582	05/24/18	28376	CAMBIUM EDUCATION,	21111115830000	639900	189712 VOYAGER PASA	0.00	945.00
111100	V509582	05/24/18	28376	CAMBIUM EDUCATION,	21111115830000	639900	189739 VOYAGER PASA	0.00	945.00
111100	V509582	05/24/18	28376	CAMBIUM EDUCATION,	21111115830000	639900	189755 VOYAGER PASA	0.00	945.00

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111100	V509582	05/24/18	28376	CAMBIUM EDUCATION,	21111115830000	639900	189683 VOYAGER PASA	0.00	297.00
111100	V509582	05/24/18	28376	CAMBIUM EDUCATION,	21111115830000	639900	189704 VOYAGER PASA	0.00	297.00
111100	V509582	05/24/18	28376	CAMBIUM EDUCATION,	21111115830000	639900	189721 VOYAGER PASA	0.00	297.00
111100	V509582	05/24/18	28376	CAMBIUM EDUCATION,	21111115830000	639900	189747 VOYAGER PASA	0.00	297.00
111100	V509582	05/24/18	28376	CAMBIUM EDUCATION,	21111115830000	639900	ESTIMATED SHIPPING/	0.00	496.80
TOTAL CHECK								0.00	5,464.80
111100	V509617	05/24/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR JUN	0.00	468.00
111100	V509617	05/24/18	1350	COPY GRAPHICS, INC.	21111044830000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V509617	05/24/18	1350	COPY GRAPHICS, INC.	21111044830000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V509617	05/24/18	1350	COPY GRAPHICS, INC.	21111044830000	639900	ESTIMATED OVERAGES	0.00	216.84
111100	V509617	05/24/18	1350	COPY GRAPHICS, INC.	21111044830000	639900	ESTIMATED OVERAGES	0.00	344.68
111100	V509617	05/24/18	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS PURC	0.00	137.20
111100	V509617	05/24/18	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS PURC	0.00	933.45
111100	V509617	05/24/18	1350	COPY GRAPHICS, INC.	21111045830000	624900	PLEASE PROCESS P.O	0.00	800.00
TOTAL CHECK								0.00	3,836.17
111100	V509645	05/24/18	26391	DURAN, IRMA D.	21113007830000	629100	APRIL 18, 2018	0.00	900.00
111100	V509645	05/24/18	26391	DURAN, IRMA D.	21113006830CCT	629100	CONSULTANT SERVICES	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	21111130830000	639900	OKI TONER / CAYAN/	0.00	542.20
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	21111130830000	639900	OKI TONER: YELLOW /	0.00	704.00
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	21111130830000	639900	OKI TONER/ MAGENTA/	0.00	704.00
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	21111130830000	639900	OKI TONER/ BLACK/ I	0.00	380.60
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	21111130830000	639900	GENERAL SUPPLIES FO	0.00	712.00
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	21111130830000	639900	OKI TONER MAGENTA/	0.00	712.00
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	21111130830000	639900	OKI TONER / CAYAN/	0.00	711.40
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	21161130830000	639900	STAPLER, HEAVY DUTY	0.00	83.65
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	21161130830000	639900	STAPLES, HD/F/PHD60	0.00	36.42
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	21111130830000	639900	OKI TONER/ BLACK/ I	0.00	385.00
TOTAL CHECK								0.00	4,971.27
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	21161127830000	639900	SUPPLIES FOR PAC ME	0.00	93.07
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	21161127830000	649700	REFRESHMENTS FOR PA	0.00	99.24
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	21161047830000	649700	REQUESTED CHANGE OF	0.00	27.63
TOTAL CHECK								0.00	219.94
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	21111043830000	639900	TRANSACTION # 77749	0.00	1,899.05
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	21111101830000	639900	BT363 BEE-BOT PROGR	0.00	1,329.81
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	21111045830000	6399LA	PLEASE PROCESS P.O	0.00	1,709.14
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	21111048830000	639900	TT243 CLASSROOM CAL	0.00	1,436.40
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	21111047830000	6399SS	RC244 GRAPHING*	0.00	113.94
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	21111047830000	6399SS	LL983 FRACTNS	0.00	142.44
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	21111047830000	6399SS	LL976 DECIMAL	0.00	142.44
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	21111047830000	6399SS	LL979AREA TILES	0.00	113.94
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	21111047830000	6399SS	LL988 FACTOR TRAING	0.00	170.94
TOTAL CHECK								0.00	7,058.10
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	21111108830000	639900	ITEM# 50358- LEVEL	0.00	483.20
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	21111108830000	639900	ITEM #50130 TOTAL M	0.00	1,449.60
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	21111108830000	639900	ITEM #50140	0.00	1,449.60

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111100	V509751	05/24/18	23294	MENTORING MINDS, L.	21111108830000	639900	ITEM #50150	0.00	1,449.60
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	21111108830000	639900	ITEM#50540	0.00	1,087.20
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	21111108830000	639900	ITEM #16740	0.00	312.00
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	21111108830000	639900	SHIPPING	0.00	1,021.76
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	21111108830000	639900	ITEM#50330	0.00	845.60
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	21111108830000	639900	ITEM#50338	0.00	724.80
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	21111108830000	639900	ITEM 50340	0.00	1,087.20
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	21111108830000	639900	ITEM#50348	0.00	362.40
111100	V509751	05/24/18	23294	MENTORING MINDS, L.	21111108830000	639900	ITEM#50350	0.00	966.40
TOTAL CHECK									11,239.36
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	FEL07243 BANKER	0.00	248.64
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	LEE61050 LEE TI	0.00	9.63
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	LEE61030 LEE TI	0.00	9.19
TOTAL CHECK									267.46
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	21111046830000	639900	TO PAY OVERAGES SEP	0.00	508.20
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	21111128830000	624900	SERVICE COPIER 2017	0.00	288.00
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	21111128830000	639900	YEARLY OVERAGES WOR	0.00	168.92
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	21111116830000	624900	SERVICE CHARGES - 4	0.00	400.00
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	21111116830000	624900	SERVICE CHARGES - 4	0.00	400.00
111100	V509996	05/31/18	1350	COPY GRAPHICS, INC.	21111116830000	639900	OVERAGES FOR CANON	0.00	99.76
TOTAL CHECK									2,664.88
111100	V510005	05/31/18	1394	DEMCO INC.	21111046830000	639900	GRATNELLS EXTRA DEE	0.00	416.70
111100	V510005	05/31/18	1394	DEMCO INC.	21111046830000	639900	GRATNELLS EXTRA DEE	0.00	416.70
111100	V510005	05/31/18	1394	DEMCO INC.	21111046830000	639900	GRATNELL DEEP TOTE	0.00	54.45
111100	V510005	05/31/18	1394	DEMCO INC.	21111046830000	639900	GRATNELL DEEP TOTE	0.00	54.45
111100	V510005	05/31/18	1394	DEMCO INC.	21111046830000	639900	GRATNELLS EXTRA DEE	0.00	416.70
111100	V510005	05/31/18	1394	DEMCO INC.	21111046830000	639900	GRATNELL DEEP TOTE	0.00	56.95
111100	V510005	05/31/18	1394	DEMCO INC.	21111046830000	639900	SHIPPING / PROCESSI	0.00	141.60
TOTAL CHECK									1,557.55
111100	V510022	05/31/18	22026	ERIC ARMIN INCORPOR	21111047830RDI	639900	ITEM # 560807	0.00	1,654.95
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	21111124830000	639900	61014 MOUSE OPTICAL	0.00	1,055.00
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	GG837 LAKESHORE ALP	0.00	56.99
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	DD163 COUNT AND SLI	0.00	23.74
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	CA609 SING -ALG RD	0.00	28.03
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	AX30 LKSHR DOUGH AS	0.00	108.28
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	TT824 LETTER RECOGN	0.00	28.49
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	CE772 (TRK) READY-2	0.00	378.10
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	REB76X SPANISH PIC	0.00	198.55
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	RE877X SPANISH PIC	0.00	198.55
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	RE207X FAVORITE PIC	0.00	208.05
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	RE206X FAVORITE PIC	0.00	213.75
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111048830000	639900	FF359 WRITTING PROC	0.00	1,614.19
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	EV212 REGULAR DOT A	0.00	71.20
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	JJ539 W-W ALPHABET	0.00	18.99
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	TS997 KWIK STIX TMP	0.00	34.17

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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	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	AA526 ALPHABET LAUN	0.00	28.49
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	RR993 ALPHABET SOUN	0.00	47.49
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	EE328 SPANISH ALPHA	0.00	56.99
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# LL589 FLIP, F	0.00	23.74
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# RA714 PAPERBA	0.00	113.05
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# BD542 CONSONA	0.00	24.68
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# BD543 SHORT V	0.00	24.68
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# BD530 POWER P	0.00	20.88
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# BD543 SHORT V	0.00	24.68
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# BD543 SHORT V	0.00	24.68
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# GS304 GIANT S	0.00	18.99
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# LC208 MAGNETI	0.00	9.49
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# LC998 GEARS A	0.00	18.99
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# ;C855 POLICE	0.00	37.99
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# LC807 DOCTOR	0.00	28.49
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# LC825 NURSE C	0.00	33.24
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# LC815 CNSTRCT	0.00	37.99
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# FK205X CLASSR	0.00	189.05
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# LC568 MAG LET	0.00	47.49
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# BR573 (TRK) E	0.00	132.05
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# LC1457 SOFT-Q	0.00	28.49
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# HH765 LINKING	0.00	28.49
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# RR255 LAKESH	0.00	18.99
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# FA433 HEAVY-D	0.00	33.24
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# KT2904 DAILY	0.00	28.49
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# AA719 MAGIC	0.00	128.20
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# RR698 DRAW AN	0.00	33.24
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# LC1655X LAKES	0.00	137.75
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# LM980X LAKESH	0.00	137.75
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# PP717X LAKES	0.00	94.52
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# FD117 INDESTR	0.00	35.14
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# EE259 LOWERCA	0.00	15.19
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# EE258 UPPERCA	0.00	15.19
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# BD542 CONSONA	0.00	24.68
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# BD530X POWER	0.00	75.98
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	BD542 CONSONANTS PO	0.00	24.68
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# CS439 CRAZY S	0.00	47.49
TOTAL CHECK									5,031.72
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	21111117830000	639900	SHIPPING AND HANDLI	0.00	124.50
111100	V510197	05/31/18	23294	MENTORING MINDS, L.	21111117830000	639900	ITEM NO. 5000050	0.00	1,245.00
TOTAL CHECK									1,369.50
111100	V510251	05/31/18	2090	REGION I EDUCATION	21123129830000	623900	ATTENDING CONFERENC	0.00	125.00
111100	V510251	05/31/18	2090	REGION I EDUCATION	21113130830000	629100	CONSULTANT SERVICES	0.00	500.00
TOTAL CHECK									625.00
111100	V510296	05/31/18	16687	SCHOLASTIC INC	21111116830000	639900	SHIPPING	0.00	21.12
TOTAL CASH ACCOUNT									691,697.60
TOTAL FUND									691,697.60

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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	508448	05/03/18	11192	PSJA H.S. ACTIVITY	21232825824000	649900	TO PAY FOR CAMPUS U	0.00	90.00
111100	508450	05/03/18	11190	PSJA PHARR ELEMENTA	21232825824000	649900	TO PAY FORCAMPUS UN	0.00	66.00
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	21221825824000	639900	64169 SMD FOLDER, H	0.00	35.83
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	21221825824000	639900	11993 FOLDER FILE,	0.00	35.83
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	21221825824000	639900	641100 SMD FOLDER,	0.00	18.21
TOTAL CHECK								0.00	89.87
111100	508587	05/08/18	18010	ALICIA VILLARREAL	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	27.25
111100	508641	05/08/18	3036	ELIA E PALACIOS	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	222.58
111100	508652	05/08/18	24225	ERICA MUNGUIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	73.14
111100	508660	05/08/18	33864	FELIX C SALINAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	34.34
111100	508662	05/08/18	24350	GISELA SALINAS RAMI	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	154.95
111100	508672	05/08/18	23295	HILDA ARAIZA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	57.12
111100	508673	05/08/18	4804	IMELDA CADENA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	25.62
111100	508693	05/08/18	33450	JUANITA MERCADO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	228.36
111100	508718	05/08/18	33870	MARTIN GUADALUPE CO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	73.96
111100	508730	05/08/18	33803	MIGUEL ANGEL GARCIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	11.78
111100	508762	05/08/18	27709	ROSA M ARROYO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	42.35
111100	508790	05/08/18	24297	YVONNE GARCIA GALIN	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	58.05
111100	508791	05/08/18	19482	YVONNE M MARTINEZ-B	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	88.73
111100	508808	05/10/18	22046	BARNES & NOBLE	21261825824000	632900	TO PURCHASE CHILDRE	0.00	87.76
111100	509025	05/10/18	0310	PSJA CARMAN ELEM. A	21232825824000	649900	TO PAY FOR CAMPUS F	0.00	110.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	21211825824000	641200	PSJA ADM. BLDG.	0.00	103.68
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	21211825824000	641200	PSJA ADM. BLDG.	0.00	96.00
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	21211825824000	641200	PSJA ADM. BLDG.	0.00	76.80
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	21211825824000	641200	PSJA ADM. BLDG.	0.00	46.08
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	21211825824000	641200	PSJA ADM. BLDG.	0.00	42.24
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	21211825824000	641200	PSJA ADM. BLDG.	0.00	38.40
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	21211825824000	641200	PSJA ADM. BLDG.	0.00	38.40
TOTAL CHECK								0.00	441.60
111100	509153	05/17/18	6573	A T & T	21231825824000	625600	T/MIG. PROG.	0.00	104.52
111100	509197	05/17/18	25879	CANON U.S.A., INC.	21231825824000	626900	36 MONTH STATE CONT	0.00	264.42

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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	509255	05/17/18	8030	EL DORADO RESTAURAN	21211825824000	649700	38 BREAKFAST TACOS	0.00	40.00
111100	509255	05/17/18	8030	EL DORADO RESTAURAN	21211825824000	649700	38 BREAKFAST TACOS	0.00	29.70
TOTAL CHECK									69.70
111100	509288	05/17/18	31914	FOREMOST GROUP INCO	21231825824000	625600	T/TX MIGRANT INTER	0.00	133.98
111100	509410	05/17/18	26534	PSJA AUGUSTO GUERRA	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	22.00
111100	509713	05/24/18	28671	JOSTENS, INC.	21211825824000	649900	CAP AND GOWN FOR MI	0.00	38.00
111100	509794	05/24/18	32189	PSJA RAUL YZAGUIRRE	21232825824000	649900	TO PAY FOR CAMPUS U	0.00	22.00
111100	509830	05/24/18	33451	SAM'S CLUB-MIGRANT	21261825824000	649700	TO PURCHASE 2 GALLO	0.00	19.96
111100	510144	05/31/18	28561	LITTLE CAESARS	21211825824000	641200	15 PIZZA'S FOR 05-	0.00	50.00
111100	510144	05/31/18	28561	LITTLE CAESARS	21211825824000	641200	15 PIZZA'S FOR 05-1	0.00	50.00
TOTAL CHECK									100.00
111100	510239	05/31/18	10089	PSJA FARIAS ELEMENT	21232825824000	649900	TO PAY CAMPUS FOR U	0.00	88.00
111100	510362	05/31/18	2415	WAL-MART #397	21261825824000	639900	TO PURCHASE FILE FO	0.00	23.82
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	1 OKI 44315303 ORIG	0.00	189.51
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	1 OKI44315302 ORIGI	0.00	189.51
TOTAL CHECK									379.02
111100	V508600	05/08/18	26968	ANNETTE GOMEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	181.93
111100	V508619	05/08/18	24762	CLARA DAPHNE GARZA-	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	52.43
111100	V508643	05/08/18	23899	ELIAS CASAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	109.82
111100	V508664	05/08/18	22189	GRACIELA SERNA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	90.37
111100	V508677	05/08/18	33871	JANOISE BORREGO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	114.07
111100	V508683	05/08/18	32557	JESSICA A MARTINEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	298.12
111100	V508689	05/08/18	25494	JOSEFA ESTRADA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	120.72
111100	V508737	05/08/18	21518	NIREITHA DE LA CERD	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	196.48
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	21231825824000	626900	MONTHLY SERVICE PLA	0.00	436.01
111100	V509059	05/10/18	2090	REGION I EDUCATION	21211825824000	623900	LOCATION: TBA ON	0.00	2,000.00
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	OKI44494201 IMAGE D	0.00	157.77
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	OKI144469801 BLACK	0.00	168.92
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	OKI44469703 CYAN TO	0.00	124.66
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	OKI44469702 MAGENTA	0.00	125.29
111100	V509207	05/17/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	OKI44469701 YELLOW	0.00	123.70
TOTAL CHECK									700.34

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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	V509296	05/17/18	1540	GATEWAY PRINTING &	21231825824000	639900	44315304 OKI TONER	0.00	89.28
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	21231825824000	639900	44289101 OKI FUSER	0.00	250.00
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	21231825824000	639900	44315301 OKI TONER,	0.00	180.12
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	21231825824000	639900	44315302 OKI TONER	0.00	180.12
111100	V509296	05/17/18	1540	GATEWAY PRINTING &	21231825824000	639900	44315303 OKI TONER	0.00	180.12
TOTAL CHECK								0.00	879.64
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	21221825824000	639900	TO PURCHASE TONER F	0.00	103.63
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	21231825824000	639900	TO PURCHASE TONER F	0.00	136.87
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	21231825824000	639900	YIELD MAGENTA ORIGI	0.00	136.24
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	21211825824000	639900	TO PURCHASE TONER F	0.00	67.12
TOTAL CHECK								0.00	443.86
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	21211699824000	649700	TO PURCHASE SNACKS,	0.00	7.36
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	21211699824000	639900	TO PURCHASE PAPER C	0.00	5.91
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	21211699824000	639900	TO PURCHASE PAPER C	0.00	2.52
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	21211699824000	649700	TO PURCHASE SNACKS,	0.00	64.67
TOTAL CHECK								0.00	80.46
TOTAL CASH ACCOUNT								0.00	8,953.13
TOTAL FUND								0.00	8,953.13

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FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508745	05/08/18	0887	OLGA G FLORES	22332869824000	641700	TRAVEL REIM SEPT-AP	0.00	202.25
TOTAL CASH ACCOUNT								0.00	202.25
TOTAL FUND								0.00	202.25

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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	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	CYLINDER RENTALS FO	0.00	1,633.68
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	CYLINDER RENTALS FO	0.00	670.11
TOTAL CHECK								0.00	2,303.79
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	24411002822000	626900	MONTHLY CYLINDER RE	0.00	571.55
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	24411001822000	626900	MONTHLY CYLINDER RE	0.00	1,665.01
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	24411002822000	626900	MONTHLY CYLINDER RE	0.00	594.40
111100	510236	05/31/18	30749	PRAXAIR DISTRIBUTIO	24411002822000	626900	MONTHLY CYLINDER RE	0.00	700.39
TOTAL CHECK								0.00	3,531.35
111100	V508996	05/10/18	1853	NASCO	24411009822000	639500	ITEM#C31691 INCUBA	0.00	1,163.26
TOTAL CASH ACCOUNT								0.00	6,998.40
TOTAL FUND								0.00	6,998.40

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508883	05/10/18	29482	ETA HAND2MIND	25513821824000	639907	#41857 GEOSOLIDS,	0.00	135.92
111100	508883	05/10/18	29482	ETA HAND2MIND	25513821824000	639907	#85220 BASE 10 DIF	0.00	254.84
111100	508883	05/10/18	29482	ETA HAND2MIND	25513821824000	639907	#42852 CUISENAIRE	0.00	237.92
111100	508883	05/10/18	29482	ETA HAND2MIND	25513821824000	639907	#315 TILES COLOR MN	0.00	84.60
111100	508883	05/10/18	29482	ETA HAND2MIND	25513821824000	639907	#4577 SPINNERS, 4	0.00	33.60
111100	508883	05/10/18	29482	ETA HAND2MIND	25513821824000	639907	#5796 DICE,DOT, 3	0.00	14.90
111100	508883	05/10/18	29482	ETA HAND2MIND	25513821824000	639907	#1401 CARDS, PLAYI	0.00	14.00
TOTAL CHECK								0.00	775.78
111100	V508827	05/10/18	18751	CELENA AVILA HOGLUN	25513821824000	641100	PLEASE REIMBURSE CE	0.00	25.00
111100	V508827	05/10/18	18751	CELENA AVILA HOGLUN	25513821824000	641100	PLEASE REIMBURSE CE	0.00	25.00
111100	V508827	05/10/18	18751	CELENA AVILA HOGLUN	25513821824000	641100	PLEASE REIMBURSE CE	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	V510251	05/31/18	2090	REGION I EDUCATION	25513821824000	623907	PROFESSIONAL DEVELO	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,850.78
TOTAL FUND								0.00	2,850.78

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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	508647	05/08/18	26483	ENEDINA YBARRA	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	35.75
111100	508885	05/10/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	LAROUSSE SPANISH ST	0.00	378.54
111100	508885	05/10/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	DICCIONARIO PRATICO	0.00	551.34
111100	508885	05/10/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	MERIAM-WEBSTER'S ES	0.00	343.98
111100	508885	05/10/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	LAROUSSE SPANISH ST	0.00	1,182.60
111100	508885	05/10/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	DICCIONARIO PRATICO	0.00	1,722.60
111100	508885	05/10/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	MERRIAM WEBSTER'S E	0.00	1,074.60
111100	508885	05/10/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	LIBRO DE SINONIMOS	0.00	490.77
111100	508885	05/10/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	WEBSTER'S NEW WORLD	0.00	263.97
TOTAL CHECK								0.00	6,008.40
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	QUOTE #715236	0.00	239.50
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9780060757403 LA TE	0.00	159.75
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	QUOTE #716207	0.00	287.76
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9780688092344 DOORB	0.00	25.56
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9780590227155 EVEN	0.00	41.47
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9780679802181 FIRST	0.00	70.18
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9781933032023 GRACI	0.00	83.07
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9781782500377 HOW D	0.00	57.44
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9780399245404 LEMON	0.00	287.80
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9780425288313 MR LI	0.00	57.52
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9780147512819 OH RA	0.00	172.56
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9780979446238 PACO	0.00	19.08
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9781932748970 PACO	0.00	76.32
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9781960332744 PATO	0.00	121.41
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	QUOTE #712941	0.00	73.37
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9780531226346 BESSI	0.00	109.48
111100	509181	05/17/18	22046	BARNES & NOBLE	26311880825000	632900	9781426325366 NATIO	0.00	73.37
TOTAL CHECK								0.00	1,955.64
111100	509565	05/24/18	22046	BARNES & NOBLE	26311880825000	632900	CHARLOTTE'S WEB	0.00	178.47
111100	509565	05/24/18	22046	BARNES & NOBLE	26311880825000	632900	BAD BEGINNING" BOOK	0.00	118.87
111100	509565	05/24/18	22046	BARNES & NOBLE	26311880825000	632900	HOLES	0.00	107.82
111100	509565	05/24/18	22046	BARNES & NOBLE	26311880825000	632900	HOLES	0.00	31.72
TOTAL CHECK								0.00	436.88
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978030793040	0.00	5.59
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978015601392	0.00	10.39
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978054517600	0.00	7.19
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978849838254	0.00	10.36
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978006000057	0.00	4.79
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978607735062	0.00	13.56
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978043939885	0.00	5.59
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978849838697	0.00	15.96
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978849838699	0.00	15.96
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978849838696	0.00	12.76
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978849838698	0.00	16.76
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978849838695	0.00	11.16
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978849838694	0.00	11.16
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978849838700	0.00	15.96
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978846758934	0.00	11.19

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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	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978842790098	0.00	9.59
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978067975526	0.00	9.56
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978849105088	0.00	7.96
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978080417112	0.00	11.16
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978006075740	0.00	6.39
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978140130923	0.00	12.00
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978841589336	0.00	17.59
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978607012871	0.00	10.36
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978849338831	0.00	15.19
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978607735615	0.00	13.56
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978840809093	0.00	10.39
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978068814888	0.00	4.79
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978163113957	0.00	8.76
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978076966089	0.00	3.19
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978043975572	0.00	5.59
111100	509954	05/31/18	22046	BARNES & NOBLE	26311880825000	632900	ITEM # 978043987425	0.00	7.98
TOTAL CHECK								0.00	322.44
111100	V508513	05/03/18	16687	SCHOLASTIC INC	26311880825000	632900	ORDER #47396335	0.00	75.00
111100	V508513	05/03/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS550022 NATIONAL	0.00	79.75
111100	V508513	05/03/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS589942 BEST BILI	0.00	100.00
111100	V508513	05/03/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS945395 GREAT SPA	0.00	118.00
111100	V508513	05/03/18	16687	SCHOLASTIC INC	26311880825000	632900	NTS817021 MY BOOKS	0.00	77.90
111100	V508513	05/03/18	16687	SCHOLASTIC INC	26311880825000	632900	ESTIMATED SHIPPING	0.00	40.56
TOTAL CHECK								0.00	491.21
111100	V508685	05/08/18	20497	JESSICA RIVERA	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	126.11
111100	V508699	05/08/18	8370	LOTTIE C WIGGINS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	194.57
111100	V508736	05/08/18	34145	NAYDA ELISA PEREZ	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	86.11
111100	V508744	05/08/18	21598	OFELIA I VENEGAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	218.00
111100	V508768	05/08/18	24598	SANDRA D SALINAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	137.34
111100	V508775	05/08/18	25927	SUSANA ESCOBEDO	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	77.39
111100	V508995	05/10/18	30663	NALLELI LISET ALVAR	26313880825000	641100	REIMBURSEMENT EXPEN	0.00	486.33
111100	V508995	05/10/18	30663	NALLELI LISET ALVAR	26313880825000	641100	REIMBURSEMENT PARKI	0.00	75.00
TOTAL CHECK								0.00	561.33
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1988790 DOG MAN UNL	0.00	9.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1647085 ELLEN OCHOA	0.00	4.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1882199	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	507333 FIELD DAY FR	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	6459 FRIDA	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1681603 FROG AND TO	0.00	3.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1681606 FROG AND TO	0.00	3.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1683238 GATHERING T	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1755526 GEORGE WASH	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	32954 GHOSTS DON'T	0.00	4.99

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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	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1734908 HARD LUCK	0.00	13.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	47040 HENRY HUGGING	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1749298 HORRIBLE HA	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1657510 JUDY MOODY	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1935666 JUDY MOODY,	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1681581 JUNIE B. JO	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1682174 JUNIE B. JO	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1682175 JUNIE B. JO	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1681578 JUNIE B. JO	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1682170 JUNIE B FIR	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1671340 JUNIE B FIR	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	42586 LIGHTHOUSE MY	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1881874 LONG HAUL	0.00	13.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1923491 LUCHA LIBRE	0.00	8.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1647041 MAKING A LA	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1711517 MISSING CUP	0.00	3.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	46943 MOUNTAIN TOP	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1667757 MR BRUKE IS	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1974846 MR NICK IS	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1671865 MR SUNNY IS	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1923767 MS CUDDY IS	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1682762 MY ROTTEN R	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	887778 MYSTERY HORS	0.00	4.50
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	104645 MYSTERY RANC	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1594412 NORTH AMERI	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1647064 OCEANS	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1923149 OLD SCHOOL	0.00	13.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1680624 OLIVIA AND	0.00	3.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	2004656 PELE, KING	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	903206 PUNISHED	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1779086 ROSA PARKS	0.00	5.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	42451 SCHOOLHOUSE M	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1741419 SPACE EXPL0	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1602060 STANLEY IN	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1647157 STARS	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1707048 STEVE JOBS	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1663343 STREGA NONA	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	504878 SURPRISE ISL	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1975154 THERE WAS A	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1623838 THERE WAS A	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1694579 THUNDER CAK	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1748638 TIBURON AL	0.00	3.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1920058 UGLY TRUTH	0.00	13.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1683804 VOTING	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1661088 WONDER	0.00	16.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	42377 WOODSHED MYST	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	91185 YELLOW HOUSE	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	883189	0.00	47.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1749036	0.00	53.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	496130	0.00	53.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1964218	0.00	53.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1661058	0.00	11.97

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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	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1957267	0.00	23.85
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1907380	0.00	56.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1666752	0.00	20.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	474111	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1599889	0.00	11.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	9493	0.00	20.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1756146 BACK TO SCH	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1707045 BARACK OBAM	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	42152 BLUE BAY MYST	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	42596 BOXCAR CHILDR	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	42607 CABOOSE MYSTE	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1682305 CAM JANSEN	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	2016502 CAVES	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1952207 CESAR CHAVE	0.00	5.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1682476 DAYS WITH A	0.00	3.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1749608 DECK THE HA	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1920059 DIARY OF A	0.00	13.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1975155 DOG MAN	0.00	9.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	2032656 DOG MAN AND	0.00	9.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	82531	0.00	20.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	893334	0.00	20.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1676422	0.00	20.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1975154	0.00	20.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1682335	0.00	50.97
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	LIST #214053	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1740312 ANNE FRANK	0.00	3.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1964819 BIG NATE FL	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1948226 BIG NATE GO	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1923960 BIG NATE ON	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1898774 BIG NATE ST	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1898775 BIG NATE IN	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1920094 CABIN FEVER	0.00	13.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1644763 CALLING THE	0.00	8.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	2048879 CATARINA: A	0.00	9.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	2000055 CHANGE UP	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1963734 COLORS OF U	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1670694 CORALINE	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1947614 CUNETOS QUE	0.00	12.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1625423 DEVOLVER AL	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	2000103 DOG HEAVEN	0.00	17.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1975778 DOUBLE DOWN	0.00	13.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1707158 ELEANOR & P	0.00	18.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1599 ESPERANZA RISI	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1989975 FANTASMAS	0.00	10.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	2013305 GET AWAY	0.00	13.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1678333 GOAL!	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1907578 HACHA	0.00	9.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1889030 HOLA, HOMBR	0.00	12.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1762382 IF A BUS CO	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1706499 INSIDE OUT	0.00	8.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1681581 JUNIE B. JO	0.00	9.98
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1682174 JUNIE B. JO	0.00	4.99

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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	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1682175 JUNIE B. JO	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1681578 JUNIE B. JO	0.00	4.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	100462 NO DOGS ALLO	0.00	16.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1662715 NUMBER THE	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1969201 OFF WE GO T	0.00	8.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1684723 POR QUE DEB	0.00	14.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1959519 QUIEN FUE R	0.00	9.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	500896 ROSA	0.00	8.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	2009037 SHE PERSIST	0.00	17.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	2018389 STELALUNA	0.00	18.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1708603 STELALUNA	0.00	10.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1670689 THINGS NOT	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1920058 UGLY TRUTH	0.00	13.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	46270 WHO WAS ANNE	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1648650 WHO WAS DR.	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1749242 WHO WAS FRI	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1647829 WHO WAS HAR	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1648202 WHO WAS HEL	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	497982 WHO WAS MART	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	LIST #214002	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1894758	0.00	6.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1659173 BETTER THAN	0.00	16.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1998268 BRAVOL POEM	0.00	18.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1666986 COYOTE UNDE	0.00	12.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1960791 CUCHARA PAR	0.00	8.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	504882 DAY IT SNOWE	0.00	20.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1776370 DOMITILA: A	0.00	9.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1721932 DON'T SAY A	0.00	7.61
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1664885 EVEN MORE P	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1755830 FEET AND PU	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1891131 HAIRY, SCAR	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1665852 HARRIET TUB	0.00	8.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1891161 HOW MUCH CA	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1683554 I;M AND WON	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1706499 INSIDE OUT	0.00	8.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1741546 INVISIBLE B	0.00	16.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1665846 JACKIE ROBI	0.00	8.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	94497 JITOMATES RIS	0.00	9.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1651744 LIZARD AND	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1664745 LONG WALK T	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	2003869 LOPEZ LOMON	0.00	16.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	506603 MICHAEL JORD	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1666045 MOHANDAS GA	0.00	9.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	81191 MY NAME IS CE	0.00	15.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1600437 ON THE COUR	0.00	12.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1755571 ONE AND ONL	0.00	7.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1601571 PARTS	0.00	17.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1666957 POEMS TO DR	0.00	8.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1934972 PRE AND RE,	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1984052 PRESIDENTS	0.00	9.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1657654 PUEDE PASAR	0.00	14.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1749040 QUE COSAS D	0.00	3.99

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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	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1684491 QUE FASTIDI	0.00	14.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	500896 ROSA	0.00	8.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1622602 RUTH AND TH	0.00	13.49
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1694166 SALT IN HIS	0.00	8.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	2006268 SHARK LADY:	0.00	17.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	2018643 SHARKS LEVE	0.00	3.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1636798 SKIN LIKE I	0.00	6.95
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1666065 VIDA DE UNA	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1666064 VIDA DE UNA	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1666067 VIDA MARINA	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1689151 WEIRD SEA C	0.00	3.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1765505 WHALES	0.00	3.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1684610 WHO IS JANE	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1645065 WHO WAS AME	0.00	5.99
111100	V509204	05/17/18	23469	CHILDREN'S PLUS, IN	26311880825000	632900	1601848 WHO WAS WAL	0.00	5.99
TOTAL CHECK								0.00	1,898.71
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	26313880825000	639900	ITEM # CE246A HEW	0.00	941.97
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	26313880825000	639900	ITEM # CE260A HEW	0.00	150.71
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	26313880825000	639900	ITEM # CE261A HEW	0.00	273.16
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	26313880825000	639900	ITEM # CE262A HEW	0.00	273.16
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	26313880825000	639900	ITEM # CE263A HEW	0.00	273.16
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	26313880825000	639900	ITEM # CE265A HEW	0.00	61.02
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	26313880825000	639900	ITEM # CF320A HEW	0.00	367.74
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	26313880825000	639900	ITEM # CF332A HEW	0.00	336.99
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	26313880825000	639900	CF333A HEW HP 654	0.00	336.99
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	26313880825000	639900	ITEM # CE246A HEW	0.00	941.97
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	26313880825000	639900	ITEM # CE265A HEW	0.00	40.68
TOTAL CHECK								0.00	3,997.55
111100	V510016	05/31/18	9617	EDUCATION SERVICE C	26321880825000	623900	DIP GOAL 1, OBJ 1	0.00	495.00
TOTAL CASH ACCOUNT								0.00	17,042.43
TOTAL FUND								0.00	17,042.43

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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	508451	05/03/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	TEACHER REFERRAL TO	0.00	104.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	ARNOLD ELEM NURSE	0.00	104.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	CANTU ELEM NURSE	0.00	104.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	CARMAN ELEM NURSE	0.00	104.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	C.CHAVEZ ELEM NURSE	0.00	104.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	CLOVER ELEM NURSE	0.00	104.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	ALAMO MS NURSE	0.00	104.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	KENNEDY MS NURSE	0.00	104.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	ESCOBAR ELEM NURSE	0.00	104.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	FARIAS ELEM NURSE	0.00	52.00
111100	508451	05/03/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	FORD ELEM NURSE	0.00	104.00
TOTAL CHECK								0.00	1,092.00
111100	508514	05/03/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# 54354 CARRY CASE	0.00	297.00
111100	508990	05/10/18	32469	MIJITOS COCINA	27233872899000	649700	NURSES LUNCHEON MEE	0.00	710.00
111100	509396	05/17/18	28658	PEARL SOUTH PADRE	27233872899000	641100	2 NIGHT HOTEL STAY,	0.00	244.20
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	TEACHER REFERRAL TO	0.00	104.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	GARZA ELEM NURSE	0.00	104.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	GARZA PENA ELEM NUR	0.00	104.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	GUERRA ELEM NURSE	0.00	104.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	KELLY-PHARR NURSE	0.00	104.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	LIVAS ELEM NURSE	0.00	104.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	LONG ELEM NURSE	0.00	104.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	LONGORIA ELEM NURSE	0.00	104.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	MCKEEVER ELEM NURSE	0.00	104.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	PALACIOS ELEM NURSE	0.00	52.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	RAMIREZ ELEM NURSE	0.00	104.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	REED-MOCK ELEM NURS	0.00	104.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	SORENSEN ELEM NURSE	0.00	104.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	TREVINO ELEM NURSE	0.00	104.00
TOTAL CHECK								0.00	1,404.00
111100	509453	05/17/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# 54119 AED PADS AD	0.00	1,197.00
111100	509453	05/17/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# 54120 AED PADS PE	0.00	958.10
111100	509453	05/17/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# 55950 AED PADS AD	0.00	1,008.00
TOTAL CHECK								0.00	3,163.10
111100	509910	05/24/18	2415	WAL-MART #397	27233872899000	639900	BABY WIPES, ALCOHOL	0.00	53.05
111100	509910	05/24/18	2415	WAL-MART #397	27233872899000	639900	BOYS UNDERWEAR FOR	0.00	39.79
111100	509910	05/24/18	2415	WAL-MART #397	27233872899000	639900	SHREDDERS AS AVAILA	0.00	259.95
111100	509910	05/24/18	2415	WAL-MART #397	27233872899000	639900	BABY WIPES, ALCOHOL	0.00	12.91
111100	509910	05/24/18	2415	WAL-MART #397	27233872899000	639900	BOYS UNDERWEAR FOR	0.00	9.68
111100	509910	05/24/18	2415	WAL-MART #397	27233872899000	639900	SHREDDERS AS AVAILA	0.00	63.26
TOTAL CHECK								0.00	438.64
111100	509918	05/24/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 72300 RECHARGEABL	0.00	72.00
111100	509918	05/24/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 15566 MED CURAD P	0.00	367.20
111100	509918	05/24/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 15567 LARGE CURAD	0.00	244.80
111100	509918	05/24/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 12392 UNIT DOSE E	0.00	262.50

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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	509918	05/24/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 40404 BAGGIES CLE	0.00	250.40
TOTAL CHECK								0.00	1,196.90
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	TEACHER REFERRAL TO	0.00	104.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	PSJA MEMORIAL ECHS	0.00	104.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	PSJA ECHS NURSE	0.00	104.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	PSJA SOUTHWEST ECHS	0.00	104.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	PSJA T.JEFFERSON -	0.00	104.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	BUELL CENTRAL DEAP	0.00	52.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	BALLEW ECHS NURSE	0.00	52.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	SOTOMAYOR ECHS NURS	0.00	52.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	AUSTIN MS NURSE	0.00	104.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	ESCALANTE MS NURSE	0.00	104.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	L.B.J. MS NURSE	0.00	104.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	LIBERTY MS NURSE	0.00	104.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	MURPHY MS NURSE	0.00	104.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	YZAGUIRRE MS NURS	0.00	104.00
111100	510242	05/31/18	1912	PSJA PRINT SHOP	ACC 27233872899000	629900	DOEDYNS ELEM NURSE	0.00	104.00
TOTAL CHECK								0.00	1,404.00
111100	510311	05/31/18	26217	SULEMA SOLIS	27233872899000	641100	PER DIEM TRAVEL FOR	0.00	93.41
111100	510311	05/31/18	26217	SULEMA SOLIS	27233872899000	641100	LUNCH: 6/12/18	0.00	12.00
TOTAL CHECK								0.00	105.41
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR 81974 LORELL	0.00	247.84
111100	V508875	05/10/18	28597	ELECTRONICS & INSTR	27233872899000	624900	ANNUAL CALIBRATION	0.00	2,083.00
111100	V508875	05/10/18	28597	ELECTRONICS & INSTR	27233872899000	624900	REPAIRS IF NEEDED	0.00	263.00
TOTAL CHECK								0.00	2,346.00
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	WATER AND SODAS FOR	0.00	35.91
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	DESSERT / CAKE	0.00	26.94
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	OPEN PO FOR WATERS	0.00	26.94
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	DESSERT / CAKE/ SNA	0.00	35.91
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	WATER AND SODAS FOR	0.00	17.42
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	DESSERT / CAKE	0.00	13.07
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	OPEN PO FOR WATERS	0.00	13.07
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	DESSERT / CAKE/ SNA	0.00	17.42
TOTAL CHECK								0.00	186.68
111100	V508927	05/10/18	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #82 GROUP S	0.00	2,520.00
111100	V508927	05/10/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR K	0.00	960.00
111100	V508927	05/10/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V508927	05/10/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	360.00
111100	V508927	05/10/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	360.00
111100	V508927	05/10/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR E	0.00	960.00
111100	V508927	05/10/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR L	0.00	480.00
111100	V508927	05/10/18	24836	HXP COUNSELING & CO	27231935899000	621900	INDIVIDUAL CAMPUS S	0.00	60.00
111100	V508927	05/10/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	480.00
TOTAL CHECK								0.00	6,660.00
111100	V509700	05/24/18	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #83 GROUP S	0.00	1,800.00

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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	V509700	05/24/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR L	0.00	120.00
111100	V509700	05/24/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	360.00
111100	V509700	05/24/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR E	0.00	120.00
111100	V509700	05/24/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	480.00
111100	V509700	05/24/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V509700	05/24/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	480.00
111100	V509700	05/24/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	960.00
TOTAL CHECK								0.00	4,800.00
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 12213 UNV FOLDER,	0.00	13.62
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 12306 UNV FOLDER,	0.00	17.38
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 18800 AVE FASTENE	0.00	96.44
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 24812 UNV INDEX,	0.00	49.44
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 25223 UNV BOX/ 10	0.00	24.69
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 32600 PIL PEN, BP	0.00	43.53
111100	V510050	05/31/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 4606001 FEL SHRED	0.00	237.88
TOTAL CHECK								0.00	482.98
TOTAL CASH ACCOUNT								0.00	24,778.75
TOTAL FUND								0.00	24,778.75

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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	510268	05/31/18	34263	SAM'S CLUB-ADVANCED	27411872824000	649700	OPEN PURCHASE ORDER	0.00	302.88
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	27411872824000	639900	HEWCP380AHP 312A OR	0.00	191.68
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	27411872824000	639900	HEWCP382AHP 312A OR	0.00	256.80
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	27411872824000	639900	HEWCP383AHP 312A OR	0.00	256.90
TOTAL CHECK								0.00	705.38
111100	V508781	05/08/18	3190	VIRGINIA RECIO CADE	27431872824000	641700	TRAVEL REIM MAR & A	0.00	61.97
TOTAL CASH ACCOUNT								0.00	1,070.23
TOTAL FUND								0.00	1,070.23

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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	508204	05/03/18	33701	ADRIANA MENDOZA	27661006726002	649900	WILL BE REIMBURSING	0.00	12.00
111100	508231	05/03/18	22046	BARNES & NOBLE	27611006726002	639900	CLASS SETS U.S. HIS	0.00	2,485.68
111100	508265	05/03/18	18569	COMMUNITIES IN SCHO	27611006726002	629900	COMMUNITIES IN SCHO	0.00	4,444.46
111100	508265	05/03/18	18569	COMMUNITIES IN SCHO	27611006726002	629900	SERVICE ON MARCH 30	0.00	4,444.46
111100	508265	05/03/18	18569	COMMUNITIES IN SCHO	27611006726002	629900	SERVICE DATE ON JUN	0.00	4,444.46
TOTAL CHECK								0.00	13,333.38
111100	508268	05/03/18	10248	COMPUTER REPAIR CEN	27623006726002	639800	WILL BE PURCHASING	0.00	862.00
111100	508378	05/03/18	30657	LEADERSHIP EMPOWERM	27611006726002	629100	CONSULTANT DR. BARB	0.00	4,300.00
111100	508524	05/03/18	25222	SOUTH TEXAS COLLEGE	27611006726002	622300	WILL BE PAYING DUAL	0.00	630.00
111100	508848	05/10/18	10248	COMPUTER REPAIR CEN	27621006726002	639800	WILL BE PURCHASING	0.00	749.00
111100	509021	05/10/18	34121	PROGRAM EVALUATION	27613006726002	629100	POSITIVE BEHAVIOR I	0.00	3,200.00
111100	509021	05/10/18	34121	PROGRAM EVALUATION	27613006726002	629100	POSITIVE BEHAVIOR I	0.00	3,200.00
TOTAL CHECK								0.00	6,400.00
111100	509181	05/17/18	22046	BARNES & NOBLE	27613006726002	639900	WILL BE PURCHASING	0.00	561.75
111100	509245	05/17/18	29511	DOUBLETREE BY HILTO	27613006726002	641100	TEACHERS, DIRECTOR,	0.00	320.47
111100	509245	05/17/18	29511	DOUBLETREE BY HILTO	27621006726002	641100	ROOM 2 FOR DIRECTOR	0.00	320.47
111100	509245	05/17/18	29511	DOUBLETREE BY HILTO	27623006726002	641100	ROOM 3 FOR PRINCIPA	0.00	320.47
TOTAL CHECK								0.00	961.41
111100	509356	05/17/18	21004	M & A TECHNOLOGY, I	27611006726002	639700	ONE YEAR PRESENTERS	0.00	4,928.55
111100	509356	05/17/18	21004	M & A TECHNOLOGY, I	27613006726002	639800	WILL BE PURCHASING	0.00	519.00
TOTAL CHECK								0.00	5,447.55
111100	509408	05/17/18	34121	PROGRAM EVALUATION	27613006726002	629100	POSITIVE BEHAVIOR I	0.00	3,200.00
111100	509414	05/17/18	1912	PSJA PRINT SHOP ACC	27613006726002	629900	WILL BE PURCHASING	0.00	75.00
111100	509565	05/24/18	22046	BARNES & NOBLE	27611006726002	639900	WILL BE PURCHASING	0.00	79.60
111100	509565	05/24/18	22046	BARNES & NOBLE	27611006726002	639900	ITEM#9780590447874	0.00	55.90
TOTAL CHECK								0.00	135.50
111100	509570	05/24/18	27331	BERTHA R IBARRA	27613006726002	641100	WILL BE PROVIDING M	0.00	16.00
111100	509570	05/24/18	27331	BERTHA R IBARRA	27613006726002	641100	LUNCH 3 @ 12	0.00	36.00
111100	509570	05/24/18	27331	BERTHA R IBARRA	27613006726002	641100	3 DINNERS @ 16.00	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	509620	05/24/18	29649	COURTYARD BY MARRIO	27611006726002	641200	WILL BE PAYING FOR	0.00	406.24
111100	509625	05/24/18	21776	DARCIA GARZA CUELLA	27611006726002	641200	WILL BE ISSUING CHE	0.00	552.00
111100	509626	05/24/18	21776	DARCIA GARZA CUELLA	27611006726002	641200	WILL BE ISSUING CHE	0.00	600.00
111100	509627	05/24/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	WILL BE ATTENDING T	0.00	16.00

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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	509627	05/24/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	3 LUNCHES @ 12.00	0.00	36.00
111100	509627	05/24/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	3 DINNERS @ 16.00	0.00	48.00
TOTAL CHECK									100.00
111100	509629	05/24/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	WILL BE REIMBURSING	0.00	21.93
111100	509698	05/24/18	26727	HOUSTON AQUARIUM, I	27611006726002	641200	WILL BE PAYING FOR	0.00	500.00
111100	509727	05/24/18	34354	LINDA I MONCIVAIS	27613006726002	641100	REIMBURSE TEACHER L	0.00	22.95
111100	509741	05/24/18	21004	M & A TECHNOLOGY, I	27611006726002	639800	WILL BE PURCHASING	0.00	490.32
111100	509910	05/24/18	2415	WAL-MART #397	27661006726002	639900	WILL BE PURCHASING	0.00	168.00
111100	509910	05/24/18	2415	WAL-MART #397	27661006726002	639900	ITEM HB 1.1 MWO	0.00	69.88
111100	509910	05/24/18	2415	WAL-MART #397	27661006726002	639900	WILL BE PURCHASING	0.00	33.63
111100	509910	05/24/18	2415	WAL-MART #397	27661006726002	639900	CUTLERY ITEM#007874	0.00	22.37
111100	509910	05/24/18	2415	WAL-MART #397	27661006726002	639900	PLASTIC CUPS ITEM#0	0.00	19.53
111100	509910	05/24/18	2415	WAL-MART #397	27661006726002	639900	THERMOMETER ITEM#08	0.00	9.80
111100	509910	05/24/18	2415	WAL-MART #397	27661006726002	639900	PAPER PLATES ITEM#0	0.00	32.19
TOTAL CHECK									355.40
111100	509995	05/31/18	10248	COMPUTER REPAIR CEN	27611006726002	639500	WILL BE PURCHASING	0.00	765.00
111100	509995	05/31/18	10248	COMPUTER REPAIR CEN	27661006726002	639500	WILL BE PURCHASING	0.00	765.00
TOTAL CHECK									1,530.00
111100	510173	05/31/18	27667	MARIA E VELAZQUEZ	27613006726002	641100	WILL BE PROVIDING M	0.00	16.00
111100	510173	05/31/18	27667	MARIA E VELAZQUEZ	27613006726002	641100	3 LUNCHES @ 12.00	0.00	36.00
111100	510173	05/31/18	27667	MARIA E VELAZQUEZ	27613006726002	641100	3 DINNERS @ 16.00	0.00	48.00
TOTAL CHECK									100.00
111100	510309	05/31/18	20682	STELLA A SANCHEZ	27623006726002	641100	WILL BE PROVIDING M	0.00	16.00
111100	510309	05/31/18	20682	STELLA A SANCHEZ	27623006726002	641100	3 LUNCHES @ 12.00	0.00	36.00
111100	510309	05/31/18	20682	STELLA A SANCHEZ	27623006726002	641100	3 DINNERS @ 16.00	0.00	48.00
TOTAL CHECK									100.00
111100	510365	05/31/18	2449	WILLIAM V. MAC GILL	27611006726002	639900	WILL BE PURCHASING	0.00	117.00
111100	510365	05/31/18	2449	WILLIAM V. MAC GILL	27611006726002	639900	ITEM#103001	0.00	12.05
111100	510365	05/31/18	2449	WILLIAM V. MAC GILL	27611006726002	639900	ITEM#8627	0.00	8.50
111100	510365	05/31/18	2449	WILLIAM V. MAC GILL	27611006726002	639900	ITEM#61111	0.00	40.45
111100	510365	05/31/18	2449	WILLIAM V. MAC GILL	27611006726002	639900	ITEM#13130	0.00	28.15
111100	510365	05/31/18	2449	WILLIAM V. MAC GILL	27611006726002	639900	13131	0.00	49.50
111100	510365	05/31/18	2449	WILLIAM V. MAC GILL	27611006726002	639900	13132	0.00	49.50
111100	510365	05/31/18	2449	WILLIAM V. MAC GILL	27611006726002	639900	13133	0.00	49.50
TOTAL CHECK									354.65
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	27621006726002	624900	LEASE TERM: 9 MONTH	0.00	53.00
111100	V508294	05/03/18	26391	DURAN, IRMA D.	27613006726002	629100	IRMA D. DURAN CONSU	0.00	900.00
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	WILL BE PURCHASING	0.00	63.92
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	WAU 22401	0.00	61.40
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	WILL BE PURCHASING	0.00	644.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU21869	0.00	66.56
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU21021	0.00	64.32
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	WILL BE PURCHASING	0.00	148.87
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	ITEM# HEWCE261AHP	0.00	270.45
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	ITEM# HEWCE263AHP 6	0.00	270.19
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	ITEM# HEWCE262AHP 6	0.00	270.16
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WILL BE PURCHASING	0.00	312.46
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# EVEE91	0.00	152.01
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	WILL BE PURCHASING	0.00	94.43
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITM#OKI46507503	0.00	159.99
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# OKI46507502	0.00	159.99
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# OKI46507501	0.00	159.99
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# BSN78502	0.00	9.32
111100	V508839	05/10/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# FSK01004761	0.00	22.17
TOTAL CHECK								0.00	2,930.81
111100	V509059	05/10/18	2090	REGION I EDUCATION	27611006726002	641200	WILL BE PAYING FOR	0.00	945.00
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27631006726002	639900	CBDR310CL	0.00	132.68
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WILL BE PURCHASING	0.00	15.62
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU22651	0.00	14.54
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU22541	0.00	14.86
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU21011	0.00	15.58
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU 22561	0.00	15.62
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU 22551	0.00	14.45
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU 22531	0.00	14.69
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU 21031	0.00	15.43
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	AVE5352	0.00	47.71
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WILL BE PURCHASING	0.00	188.00
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# SMD11943	0.00	127.80
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# SMD 11948	0.00	140.00
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# MMM5845-SSUC	0.00	121.00
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# MMM6756SSNY	0.00	159.60
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# MMM6545SSMIA	0.00	91.80
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# MMM622-8SSAN	0.00	83.10
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	WILL BE PURCHASING	0.00	429.72
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	ITEM#OKI46507504	0.00	103.59
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	ITEM#OKI46507503	0.00	159.86
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	TEM#OKI46507502	0.00	162.39
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	OKI46507501	0.00	159.86
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WILL BE PURCHASING	0.00	291.18
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WILL BE PURCHASING	0.00	43.54
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#AVE47976	0.00	44.42
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#AVE47977	0.00	44.26
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# AVE47978	0.00	44.36
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# AVE47979	0.00	44.46
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#BSN78519	0.00	31.60
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# 78520	0.00	30.48
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# BSN78522	0.00	29.62
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	BSN78523	0.00	32.50
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	SAN3270PP	0.00	97.15
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	SAN 15001	0.00	31.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	SAN15002	0.00	37.46
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	SAN 15003	0.00	36.70
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	SAN 44001	0.00	35.10
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	SAN44003	0.00	36.40
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	SAN44002	0.00	36.00
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAW 22581	0.00	49.00
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAW 21849	0.00	54.10
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAW 22081	0.00	54.10
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#WAW 21859	0.00	54.10
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27661006726002	639900	WILL BE PURCHASING	0.00	291.18
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27631006726002	639900	WILL BE PURCHASING	0.00	51.20
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27631006726002	639900	ITEM#CBTN315C	0.00	62.12
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27631006726002	639900	CBTN315M	0.00	58.56
111100	V509207	05/17/18	24881	CIELO OFFICE	PRODUC 27631006726002	639900	CBTN315Y	0.00	62.88
TOTAL CHECK								0.00	3,912.27
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	99.50
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#CS922	0.00	129.00
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#BG263	0.00	179.00
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# CF802SB	0.00	79.99
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#CF802SG	0.00	79.99
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	69.50
111100	V509340	05/17/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#TA9	0.00	16.50
TOTAL CHECK								0.00	653.48
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	SAN1944658	0.00	19.19
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	USSE4752	0.00	22.22
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	USSP4750BR	0.00	6.74
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	MMM3350XW6	0.00	323.90
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	PAC001310	0.00	101.92
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	SMD75502	0.00	70.54
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	SMD75509	0.00	65.24
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WILL BE PURCHASING	0.00	157.60
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#SAN 81505	0.00	31.08
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#LLR99732	0.00	64.32
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#CYO98-8900	0.00	116.16
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# SMD75694	0.00	128.30
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM# SMD75427	0.00	79.30
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#SMD11650	0.00	122.80
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#PFX40523	0.00	206.40
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#NATSP17205	0.00	127.95
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#NATSP17207	0.00	124.10
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#TOP63016	0.00	94.40
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27632006726002	639900	WILL BE PURCHASING	0.00	34.94
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27632006726002	639900	ITEM#CNMCL-246	0.00	43.06
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WILL BE PURCHASING	0.00	17.88
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#DVM8607L	0.00	16.95
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#ITA36522	0.00	24.50
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#BSN78510	0.00	72.75
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	WILL BE PURCHASING	0.00	285.91
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	AVE5254	0.00	38.70
111100	V509600	05/24/18	24881	CIELO OFFICE	PRODUC 27621006726002	639900	OXF40279	0.00	30.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	OXF34610	0.00	37.20	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	OIC22802	0.00	18.85	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	OIC22222	0.00	17.48	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	FEL8038101	0.00	41.42	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	QUA11112	0.00	34.99	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	BSN15785	0.00	13.16	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	MMM680-RYGB2	0.00	104.80	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	BSN16453	0.00	50.34	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	BSN16498	0.00	38.04	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	MMM675-6SSNRP	0.00	33.46	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	WAU99608	0.00	33.72	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	NEE99904	0.00	46.98	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	PENBLN25C	0.00	100.40	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM#TOP63116	0.00	170.40	
111100	V509600	05/24/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	WILL BE PURCHASING	0.00	226.00	
TOTAL CHECK									0.00	3,394.39
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	27611006726002	639500	WILL BE PURCHASING	0.00	2,595.40	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	27611006726002	639500	WILL BE PURCHASING	0.00	136.60	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	27611006726002	639900	WILL BE PURCHASING	0.00	21.64	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	27611006726002	639900	ITEM#23810	0.00	13.80	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	27611006726002	639900	ITEM#559VAD	0.00	402.56	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	27611006726002	639900	ITEM#688024	0.00	167.68	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	27611006726002	639900	ITEM#988900	0.00	159.00	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	27611006726002	639900	ITEM#99904	0.00	138.18	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	27611006726002	639900	ITEM#36614	0.00	289.92	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	27611006726002	639900	ITEM#33614	0.00	17.40	
TOTAL CHECK									0.00	3,942.18
111100	V509716	05/24/18	1710	KAPLAN SCHOOL	27661006726002	639900	WILL BE PURCHASING	0.00	200.58	
111100	V509716	05/24/18	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM 1619	0.00	178.38	
111100	V509716	05/24/18	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM#145649BL	0.00	28.86	
TOTAL CHECK									0.00	407.82
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	27661006726002	639500	WILL BE PURCHASING	0.00	458.00	
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	27661006726002	639500	ITEM#DG580	0.00	478.00	
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	27661006726002	639500	ITEM#LM115	0.00	34.50	
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	27661006726002	639500	ITEM#JJ175	0.00	349.00	
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	27661006726002	639500	ITEM#JJ156	0.00	499.00	
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	27661006726002	639500	ITEM# LA949	0.00	159.00	
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	27661006726002	639500	ITEM# LC327	0.00	229.00	
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	27661006726002	639500	ITEM#LC329	0.00	229.00	
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	27661006726002	639500	ITEM#JJ836	0.00	189.00	
111100	V509725	05/24/18	1734	LAKESHORE LEARNING	27661006726002	639500	ITEM#CN411	0.00	349.00	
TOTAL CHECK									0.00	2,973.50
111100	V509805	05/24/18	2090	REGION I EDUCATION	27661006726002	623900	WILL BE HAVING PARE	0.00	3,200.00	
111100	V509805	05/24/18	2090	REGION I EDUCATION	27613006726002	623900	WILL BE PAYING CONS	0.00	10,000.00	
TOTAL CHECK									0.00	13,200.00
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	WILL BE PURCHASING	0.00	121.99	
111100	V509983	05/31/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#BSXVST311	0.00	154.22	

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	276.21
111100	V510122	05/31/18	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM#950670	0.00	110.46
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	WILL BE PURCHASING	0.00	74.64
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	TT223	0.00	74.64
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	LC1279	0.00	15.85
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	GF706	0.00	15.86
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	SCD4567	0.00	11.20
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	SCD4565	0.00	11.20
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	SCD4568	0.00	11.20
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	HH978	0.00	37.32
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	LC1168	0.00	37.32
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	GS304	0.00	18.66
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	TT758	0.00	55.96
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	EE892	0.00	55.98
111100	V510135	05/31/18	1734	LAKESHORE LEARNING	27611006726002	639900	PP848	0.00	74.98
TOTAL CHECK								0.00	494.81
111100	V510252	05/31/18	19950	REGION IV EDUCATION	27613006726002	639900	WILL BE PURCHASING	0.00	150.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	27613006726002	639900	ITEM#407-1831	0.00	150.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	27613006726002	639900	ITEM#407-1833	0.00	150.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	27613006726002	639900	ITEM#407-1835	0.00	150.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	27613006726002	639900	ITEM#407-1882	0.00	300.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	27613006726002	639900	ITEM#407-1844	0.00	300.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	27613006726002	639900	ITEM#407-1954D	0.00	210.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	27613006726002	639900	ITEM#407-1983D	0.00	210.00
111100	V510252	05/31/18	19950	REGION IV EDUCATION	27613006726002	639900	SHIPPING @24.00	0.00	24.00
TOTAL CHECK								0.00	1,644.00
TOTAL CASH ACCOUNT								0.00	80,224.69
TOTAL FUND								0.00	80,224.69

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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	508451	05/03/18	1912	PSJA PRINT SHOP ACC	28021827899000	629900	2018 OOS TEST ADMIN	0.00	347.00
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	CD LABELS	0.00	38.04
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	POSTAGE METER LABEL	0.00	33.15
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	FINGERTIP MOISTENER	0.00	5.43
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	POSTAGE CARTRIDGE	0.00	51.56
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	DIVIDERS	0.00	9.60
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	PEN BOX	0.00	15.63
111100	508460	05/03/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	COPY PAPER, IVORY	0.00	37.05
TOTAL CHECK								0.00	190.46
111100	508732	05/08/18	33395	MONICA LEE PALOMIN	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	3.38
111100	508818	05/10/18	25879	CANON U.S.A., INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	508818	05/10/18	25879	CANON U.S.A., INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	508818	05/10/18	25879	CANON U.S.A., INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	107.41
TOTAL CHECK								0.00	322.23
111100	508825	05/10/18	33689	CAVALLO ENERGY TEXA	28051827899000	625700	E/TX MIG. INTERSTAT	0.00	336.81
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	28021827899000	629900	500 SCRATCHPADS	0.00	225.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	28021827899000	629900	500 NOTEPADS	0.00	225.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	28021827899000	629900	6,000 OUT OF STATE	0.00	420.00
TOTAL CHECK								0.00	870.00
111100	509152	05/17/18	2474	A T & T	28051827899000	625600	TEL/MIG INTERSTATE	0.00	91.68
111100	509154	05/17/18	24961	A T & T LONG DISTAN	28051827899000	625600	T/MIGREANT INTERSTA	0.00	140.81
111100	509425	05/17/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	BOX, MAILING PK	0.00	61.62
111100	510033	05/31/18	1512	FEDERAL EXPRESS COR	28021827899000	639900	05/07/18 SHIPPED TE	0.00	123.95
111100	510033	05/31/18	1512	FEDERAL EXPRESS COR	28021827899000	639900	05/08/18 SHIPPED T	0.00	23.90
111100	510033	05/31/18	1512	FEDERAL EXPRESS COR	28021827899000	639900	05/08/18 SHIPPED TE	0.00	42.20
TOTAL CHECK								0.00	190.05
111100	510341	05/31/18	2348	U.S. POSTAL SERVICE	28021827899000	639900	TO PURCHASE POSTAGE	0.00	500.00
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	BUSINESS SOURCE POP	0.00	7.11
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	BUSINESS SOURCE TR	0.00	11.04
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	BUSINESS SOURCE HEA	0.00	12.19
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	PAPERMATE MED PT RE	0.00	3.38
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	BUSINESS SOURCE D B	0.00	38.76
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	MULTIFOLD TOWELS	0.00	71.76
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	PAPERMATE BALLPOINT	0.00	7.10
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	BUSINESS SOURCE BAL	0.00	5.35
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	PAPER MATE BALLPOIN	0.00	1.47
111100	V508254	05/03/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	PAPER MATE, BALL PO	0.00	2.04
TOTAL CHECK								0.00	160.20
111100	V508300	05/03/18	24347	ELDA I VALDEZ	28021827899000	641100	MILEAGE ADVANCE FOR	0.00	336.81
111100	V508300	05/03/18	24347	ELDA I VALDEZ	28021827899000	641100	MILEAGE ADVANCE FOR	0.00	171.13

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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
TOTAL CHECK								0.00	507.94
111100	V508326	05/03/18	1540	GATEWAY PRINTING &	28021827899000	639900	ORDER BIC VELOCITY	0.00	456.00
111100	V508398	05/03/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	TO REIMBURSE MARIA	0.00	417.00
111100	V508398	05/03/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	CITY TAX ROOM	0.00	37.53
TOTAL CHECK								0.00	454.53
111100	V508639	05/08/18	24347	ELDA I VALDEZ	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	18.16
111100	V508687	05/08/18	24329	JOEL BRIAN CORONA	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	32.10
111100	V508709	05/08/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	43.89
111100	V508717	05/08/18	28307	MARLEN PEREZ	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	74.88
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	28021827899000	639900	COPIES OVERAGE	0.00	88.20
TOTAL CHECK								0.00	173.00
111100	V508937	05/10/18	24329	JOEL BRIAN CORONA	28021827899000	641101	ROUNDTRIP MILEAGE F	0.00	75.21
111100	V508937	05/10/18	24329	JOEL BRIAN CORONA	28021827899000	641101	MEAL AND MILEAGE AD	0.00	16.00
111100	V508937	05/10/18	24329	JOEL BRIAN CORONA	28021827899000	641101	LUNCH	0.00	36.00
111100	V508937	05/10/18	24329	JOEL BRIAN CORONA	28021827899000	641101	DINNER	0.00	32.00
TOTAL CHECK								0.00	159.21
111100	V508977	05/10/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641102	TO REIMBURSE MARIA	0.00	30.00
111100	V508977	05/10/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641102	BLUE STAR EXPRESS S	0.00	24.00
111100	V508977	05/10/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641102	HILTON PORTLAND DOW	0.00	839.40
TOTAL CHECK								0.00	893.40
111100	V508980	05/10/18	28307	MARLEN PEREZ	28021827899000	641102	BLUE STAR SHUTTLE S	0.00	14.00
111100	V508980	05/10/18	28307	MARLEN PEREZ	28021827899000	641102	HILTON HOTEL RECEIP	0.00	629.55
111100	V508980	05/10/18	28307	MARLEN PEREZ	28021827899000	641102	HILTON RECEIPT 04/2	0.00	12.50
111100	V508980	05/10/18	28307	MARLEN PEREZ	28021827899000	641102	TO REIMBURSE MARLEN	0.00	25.00
111100	V508980	05/10/18	28307	MARLEN PEREZ	28021827899000	641102	AMERICAN AIRLINES R	0.00	25.00
TOTAL CHECK								0.00	706.05
111100	V509360	05/17/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	MEAL AND MILEAGE AD	0.00	16.00
111100	V509360	05/17/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	LUNCH	0.00	24.00
111100	V509360	05/17/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	DINNER	0.00	32.00
111100	V509360	05/17/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	ROUNDTRIP MILEAGE F	0.00	339.54
TOTAL CHECK								0.00	411.54
111100	V509646	05/24/18	26100	DYNASTUDY, INC.	28021827899000	632900	US HISTORY CLASSROO	0.00	238.50
111100	V509646	05/24/18	26100	DYNASTUDY, INC.	28021827899000	632900	WORLD GEOGRAPHY CLA	0.00	150.75
111100	V509646	05/24/18	26100	DYNASTUDY, INC.	28021827899000	632900	GRADE 8 SOCIAL STUD	0.00	208.50
111100	V509646	05/24/18	26100	DYNASTUDY, INC.	28021827899000	632900	FREIGHT	0.00	47.82
TOTAL CHECK								0.00	645.57
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	28021827899000	639900	RE-ORDER BIC VELOCI	0.00	456.00

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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	V510111	05/31/18	24329	JOEL BRIAN CORONA	28021827899000	641102	TO REIMBURSE JOEL B	0.00	148.00
111100	V510111	05/31/18	24329	JOEL BRIAN CORONA	28021827899000	641102	CAMERON COUNTY VENU	0.00	0.74
111100	V510111	05/31/18	24329	JOEL BRIAN CORONA	28021827899000	641102	SPI VENUE TAX	0.00	2.96
111100	V510111	05/31/18	24329	JOEL BRIAN CORONA	28021827899000	641102	CITY TAX	0.00	12.58
111100	V510111	05/31/18	24329	JOEL BRIAN CORONA	28021827899000	641102	RESORT FEE	0.00	10.00
TOTAL CHECK								0.00	174.28
111100	V510176	05/31/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	TO REIMBURSE MARIA	0.00	292.00
111100	V510176	05/31/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	CITY OCCUPANCY TAX	0.00	26.28
TOTAL CHECK								0.00	318.28
TOTAL CASH ACCOUNT								0.00	8,739.07
TOTAL FUND								0.00	8,739.07

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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	508304	05/03/18	29482	ETA HAND2MIND	28911821899004	639905	90203 ENGINE DISCOV	0.00	183.36
111100	508304	05/03/18	29482	ETA HAND2MIND	28911821899004	639905	90204 ENGINE DISCOV	0.00	61.12
111100	508304	05/03/18	29482	ETA HAND2MIND	28911821899004	639905	90205 ENGINE DISCOV	0.00	30.56
111100	508304	05/03/18	29482	ETA HAND2MIND	28911821899004	639905	90203 ENGINE DISCOV	0.00	122.24
111100	508304	05/03/18	29482	ETA HAND2MIND	28911821899004	639905	90204 ENGINE DISCOV	0.00	244.48
111100	508304	05/03/18	29482	ETA HAND2MIND	28911821899004	639905	90205 ENGINE DISCOV	0.00	275.04
111100	508304	05/03/18	29482	ETA HAND2MIND	28911821899004	639905	90177 OZOBOT BIT ST	0.00	424.60
111100	508304	05/03/18	29482	ETA HAND2MIND	28911821899004	639905	90175 OZOBOT EVO ST	0.00	764.60
TOTAL CHECK								0.00	2,106.00
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS 53013 WIRE WHEE	0.00	130.40
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS 52006 FLAP DISC	0.00	88.60
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS13N23 COLLET 3/3	0.00	145.00
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS10N25 COLLET 1/8	0.00	200.00
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS1328M GLOVES TIG	0.00	233.13
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS52007 FLAP DISC	0.00	88.60
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS51008 CHOP SAW W	0.00	49.90
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	413691490L GOATSKIN	0.00	25.64
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	028876DW4523 DW4523	0.00	94.00
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	028876DW8435 DW843	0.00	94.00
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	FLOW/REG AF 150-580	0.00	404.40
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS1328M GLOVES TIG	0.00	64.87
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	OXYGEN REFILL	0.00	59.04
111100	509017	05/10/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	ACETYLENE #4	0.00	160.00
TOTAL CHECK								0.00	1,837.58
111100	509050	05/10/18	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	84.48
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LINED028281 ELECTR	0.00	264.89
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LINED028280 ELECTR	0.00	212.77
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	015082ED031669 ULTR	0.00	276.83
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	SOW03570S6M33 WIRE	0.00	193.96
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS53013 WIRE WHEE	0.00	102.19
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS52006 FLAP DISC	0.00	69.43
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	DEWDW8424H CUT OFF	0.00	32.92
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	AR STAR14-T STARGO	0.00	203.76
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	HAZMAT HZ,AT CHARGE	0.00	7.80
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	ENERGY ENERGY FEE	0.00	5.49
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LINED028281 ELECTR	0.00	73.11
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LINED028280 ELECTR	0.00	58.73
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	015082ED031669 ULTR	0.00	76.41
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	SOW03570S6M33 WIRE	0.00	53.54
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS53013 WIRE WHEE	0.00	28.21
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS52006 FLAP DISC	0.00	19.17
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	DEWDW8424H CUT OFF	0.00	9.08
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	AR STAR14-T STARGO	0.00	56.24
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	HAZMAT HZ,AT CHARGE	0.00	2.15
111100	509406	05/17/18	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	ENERGY ENERGY FEE	0.00	1.51
TOTAL CHECK								0.00	1,748.19
111100	510244	05/31/18	1946	PSJA XEROX-SERVICE	28911941899PH2	639900	MAR THRU MAY COPIES	0.00	46.74
111100	510244	05/31/18	1946	PSJA XEROX-SERVICE	28911941899PH2	639900	MAR THRU MAY COPIES	0.00	383.76

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	430.50
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM:85281 2-CU F	0.00	1,286.76
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM: 605102 NVR	0.00	1,033.63
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM: 328590 2-C	0.00	303.34
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM: 92432 40-L	0.00	4,576.87
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM: 9470 5-LB	0.00	25.56
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM: 485159 GT	0.00	113.49
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM: 489196 2-1	0.00	3,034.23
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM:85281 2-CU F	0.00	153.96
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM: 605102 NVR	0.00	123.68
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM: 328590 2-C	0.00	36.29
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM: 92432 40-L	0.00	547.63
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM: 9470 5-LB	0.00	3.06
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM: 485159 GT	0.00	13.58
111100	V508970	05/10/18	25122	LOWE'S HOME CENTER	28911821899004	639902	ITEM: 489196 2-1	0.00	363.05
TOTAL CHECK								0.00	11,615.13
TOTAL CASH ACCOUNT								0.00	17,821.88
TOTAL FUND								0.00	17,821.88

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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	508428	05/03/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	38.96
111100	509002	05/10/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	18,197.43
111100	509002	05/10/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	3,180.96
TOTAL CHECK								0.00	21,378.39
111100	509954	05/31/18	22046	BARNES & NOBLE	41011872811000	632100	ISBN:9781337537797	0.00	28,076.80
111100	509954	05/31/18	22046	BARNES & NOBLE	41011872811000	632100	ISBN: 9780134260273	0.00	2,484.00
111100	509954	05/31/18	22046	BARNES & NOBLE	41011872811000	632100	ISBN: 9780134205588	0.00	18,810.00
111100	509954	05/31/18	22046	BARNES & NOBLE	41011872811000	632100	ISBN: 9780195314335	0.00	4,216.00
TOTAL CHECK								0.00	53,586.80
TOTAL CASH ACCOUNT								0.00	75,004.15
TOTAL FUND								0.00	75,004.15

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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	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	825-11128 TABLE VI	0.00	226.80
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	027-1680700 SCOOP	0.00	73.00
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	027-1131900 FLANGE	0.00	62.30
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	2624 PUSH BROOMS	0.00	114.90
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	100-A581-9 TORPEDO	0.00	39.00
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	272-230 12" COMBO	0.00	87.36
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	272-1140 16"X24" F	0.00	55.76
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	272-2990 RAFTERS S	0.00	53.75
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	BG-1 DRILL BIT SET	0.00	109.99
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	ATD-80075 TROUBLE	0.00	97.32
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	479-10212 CHISEL SE	0.00	26.55
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	479-10212 CENTER P	0.00	31.80
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	KIM14782 WELDER CO	0.00	88.58
111100	509551	05/24/18	31563	AMERICAN INDUSTRIAL	42911001722ICE	639900	496-8905 PIPE MAGI	0.00	269.91
TOTAL CHECK								0.00	1,337.02
111100	509782	05/24/18	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639500	FECBT1D-.03 BEND T	0.00	3,898.00
TOTAL CASH ACCOUNT								0.00	5,235.02
TOTAL FUND								0.00	5,235.02

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	508299	05/03/18	26469	EGV ARCHITECTS, INC	62281106899RFG	662600	ARCHITECT FEE FOR E	0.00	17,195.82
111100	508299	05/03/18	26469	EGV ARCHITECTS, INC	62281117899RFG	662600	ARCHITECT FEE FOR E	0.00	17,195.83
111100	508299	05/03/18	26469	EGV ARCHITECTS, INC	62281119899RFG	662600	ARCHITECT FEE FOR E	0.00	17,195.83
111100	508299	05/03/18	26469	EGV ARCHITECTS, INC	62281120899RFG	662600	ARCHITECT FEE FOR E	0.00	17,195.83
111100	508299	05/03/18	26469	EGV ARCHITECTS, INC	62281123899RFG	662600	ARCHITECT FEE FOR E	0.00	17,195.83
111100	508299	05/03/18	26469	EGV ARCHITECTS, INC	62281106899RFG	662603	REIMBURSABLE FOR EL	0.00	169.18
111100	508299	05/03/18	26469	EGV ARCHITECTS, INC	62281117899RFG	662603	REIMBURSABLE FOR EL	0.00	169.18
111100	508299	05/03/18	26469	EGV ARCHITECTS, INC	62281119899RFG	662603	REIMBURSABLE FOR EL	0.00	169.18
111100	508299	05/03/18	26469	EGV ARCHITECTS, INC	62281120899RFG	662603	REIMBURSABLE FOR EL	0.00	169.18
111100	508299	05/03/18	26469	EGV ARCHITECTS, INC	62281123899RFG	662603	REIMBURSABLE FOR EL	0.00	169.18
TOTAL CHECK								0.00	86,825.04
111100	508536	05/03/18	26130	TERRACON CONSULTANT	62281015899000	662602	MATERIAL TESTING FO	0.00	1,960.00
111100	509798	05/24/18	26911	R. GUTIERREZ ENGINE	62281046899ATH	661601	REIMBURSEMENT FOR F	0.00	425.00
111100	509798	05/24/18	26911	R. GUTIERREZ ENGINE	62281046899ATH	661601	KENNEDY MIDDLE SCHO	0.00	1,338.55
TOTAL CHECK								0.00	1,763.55
111100	510322	05/31/18	26130	TERRACON CONSULTANT	62281015899000	662602	MATERIAL TESTING FO	0.00	281.00
111100	V508343	05/03/18	31982	HOLCHEMONT, LTD	62281875899REN	662400	BALDEMAR CANO CHILD	0.00	148,878.85
111100	V508455	05/03/18	3890	RABA-KISTNER CONSUL	62281046899ATH	661602	MATERIAL TESTING FO	0.00	3,262.60
111100	V508518	05/03/18	24940	SCOGGINS CONST. CO.	62281015899000	662400	CONSTRUCTION FOR CO	0.00	1,289,506.73
111100	V508518	05/03/18	24940	SCOGGINS CONST. CO.	62281046899ATH	662400	KENNEDY MIDDLE SCHO	0.00	143,298.00
TOTAL CHECK								0.00	1,432,804.73
111100	V509170	05/17/18	20198	AMERICAN CONTRACTIN	62281106899RFG	662400	RE-ROOFING FOR CESA	0.00	283,022.66
111100	V509170	05/17/18	20198	AMERICAN CONTRACTIN	62281120899RFG	662400	RE-ROOFING FOR CESA	0.00	283,022.65
111100	V509170	05/17/18	20198	AMERICAN CONTRACTIN	62281123899RFG	662400	RE-ROOFING FOR CESA	0.00	283,022.65
111100	V509170	05/17/18	20198	AMERICAN CONTRACTIN	62281002899REN	662400	PSJA MEMORIAL EARLY	0.00	79,572.00
TOTAL CHECK								0.00	928,639.96
111100	V509663	05/24/18	32629	FIELDTURF USA, INC	62281869899REN	662400	STADIUM PHASE III S	0.00	49,842.36
111100	V509799	05/24/18	3890	RABA-KISTNER CONSUL	62281046899ATH	661602	MATERIAL TESTING FO	0.00	1,306.80
111100	V509846	05/24/18	24940	SCOGGINS CONST. CO.	62281046899ATH	662400	KENNEDY MIDDLE SCHO	0.00	146,019.75
111100	V510300	05/31/18	24940	SCOGGINS CONST. CO.	62281015899000	662400	CONSTRUCTION FOR CO	0.00	1,135,560.65
TOTAL CASH ACCOUNT								0.00	3,937,145.29
TOTAL FUND								0.00	3,937,145.29

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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	508329	05/03/18	31474	GONZALEZ, FLERIDA	71141999899000	649700	BREAKFAST TACOS FOR	0.00	15.00
111100	508329	05/03/18	31474	GONZALEZ, FLERIDA	71141999899000	649700	LUNCH FOR ROYAL ISD	0.00	69.50
111100	508329	05/03/18	31474	GONZALEZ, FLERIDA	71141999899000	649700	LUNCH FOR PROJECT H	0.00	132.05
TOTAL CHECK								0.00	216.55
111100	508908	05/10/18	31474	GONZALEZ, FLERIDA	71141999899000	649700	BREAKFAST FOR ROUND	0.00	15.00
111100	509037	05/10/18	1912	PSJA PRINT SHOP ACC	71141999899000	629900	JOB #9367 COLLEGE F	0.00	32.50
111100	509178	05/17/18	31119	AZURE BISTRO, INC.	71141999899000	649700	LUNCH FOR ROUND ROC	0.00	107.88
111100	509677	05/24/18	31474	GONZALEZ, FLERIDA	71141999899000	649700	BREAKFAST TACOS	0.00	31.00
111100	509677	05/24/18	31474	GONZALEZ, FLERIDA	71141999899000	649700	LUNCH- (CHEESEBURGE	0.00	95.75
TOTAL CHECK								0.00	126.75
111100	V508438	05/03/18	6560	PETER PIPER PIZZA	71141999899000	649700	24 BUFFETS-LUNCH FO	0.00	151.58
111100	V508438	05/03/18	6560	PETER PIPER PIZZA	71141999899000	649700	24 SOFT DRINKS	0.00	43.78
TOTAL CHECK								0.00	195.36
111100	V508704	05/08/18	21671	MARI CANTU	71141999899000	641700	TRAVEL REIMBURSEMEN	0.00	49.05
111100	V508920	05/10/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER & SNACKS	0.00	62.04
TOTAL CASH ACCOUNT								0.00	805.13
TOTAL FUND								0.00	805.13

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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	509158	05/17/18	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	508226	05/03/18	33835	AVILA, PATRICIA	71313933899000	629900	READING CLASS FOR E	0.00	750.00	
111100	508342	05/03/18	33844	HINOJOSA, BELINDA	71313933899000	629900	ON GOING SUPPORT	0.00	700.00	
111100	508482	05/03/18	33832	SALINAS, ANNA M.	71313933899000	629900	ON GOING SUPPORT	0.00	1,200.00	
111100	508804	05/10/18	33835	AVILA, PATRICIA	71313933899000	629900	MODULES ASSESSED FO	0.00	475.00	
111100	508926	05/10/18	33837	HUDDLESTON, RENEE M	71313933899000	629900	FIVE DAY READING CL	0.00	750.00	
111100	508943	05/10/18	16320	JOYCE FAYE CAIN	71313933899000	629900	3 DAY SPECIAL ED CL	0.00	450.00	
111100	509001	05/10/18	30586	NORMA LINDA WASHING	71313933899000	629900	HST REVIEW	0.00	300.00	
111100	509095	05/10/18	20536	SPRINGHILL SUITES	71313933899000	641100	HOTEL RESERVATIONS	0.00	255.25	
111100	509106	05/10/18	33473	TEXAS ASSOC. OF TEA	71313933899000	641100	REGISTRATION FOR AN	0.00	110.00	
111100	509106	05/10/18	33473	TEXAS ASSOC. OF TEA	71313933899000	641100	REGISTRATION FOR AN	0.00	110.00	
TOTAL CHECK									0.00	220.00
111100	509572	05/24/18	33841	BISHOP, PAULETTE GI	71313933899000	629900	ON GOING SUPPORT	0.00	1,100.00	
111100	509573	05/24/18	33842	BISHOP, SCOTT J.	71313933899000	629900	ON GOING SUPPORT	0.00	1,300.00	
111100	509697	05/24/18	33844	HINOJOSA, BELINDA	71313933899000	629900	ON GOING SUPPORT	0.00	700.00	
111100	509817	05/24/18	33832	SALINAS, ANNA M.	71313933899000	629900	ON GOING SUPPORT	0.00	1,200.00	
111100	509849	05/24/18	33831	SHAWHAN, TOM RAY	71313933899000	629900	ON GOING SUPPORT	0.00	1,500.00	
111100	509910	05/24/18	2415	WAL-MART #397	71313933899000	649700	SNACKS FOR WEEKS TR	0.00	197.77	
111100	510026	05/31/18	11267	EXPRESS TRAVEL	71313933899000	641100	FLIGHT RESERVATION	0.00	731.60	
111100	510105	05/31/18	34176	JANIE TREVINO	71313933899000	641100	SUMMER CONFERENCE A	0.00	36.00	
111100	V509622	05/24/18	33834	CRAMER, ROBIN H.	71313933899000	629900	ON GOING SUPPORT	0.00	1,400.00	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	71313933899000	639900	CORRECTION TAPE, AV	0.00	70.66	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	71313933899000	639900	AVERY LABEL	0.00	10.52	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	71313933899000	639900	PENCILS	0.00	88.28	
111100	V509674	05/24/18	1540	GATEWAY PRINTING &	71313933899000	639900	CORRECTION TAPE	0.00	11.70	
TOTAL CHECK									0.00	181.16
111100	V509921	05/24/18	33851	WINTERS, BETTY	71313933899000	629900	ON GOING SUPPORT	0.00	700.00	
111100	V509923	05/24/18	4827	YOLANDA C CASTILLO	71313933899000	629900	ON GOING SUPPORT	0.00	900.00	
TOTAL CASH ACCOUNT								0.00	15,046.78	
TOTAL FUND								0.00	15,046.78	

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509064	05/10/18	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	4,016.51
111100	509064	05/10/18	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	378.70
TOTAL CHECK								0.00	4,395.21
111100	509144	05/10/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,095.57
111100	509144	05/10/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
111100	510184	05/31/18	30069	MARK ANDY PRINT PRO	75212801899000	639900	#173627 UPPER FORM	0.00	128.08
111100	510184	05/31/18	30069	MARK ANDY PRINT PRO	75212801899000	639900	#007657 WATER FIN R	0.00	456.40
111100	510184	05/31/18	30069	MARK ANDY PRINT PRO	75212801899000	639900	#018360 AB DICK INK	0.00	22.54
111100	510184	05/31/18	30069	MARK ANDY PRINT PRO	75212801899000	639900	#072855 VACUUM PUMP	0.00	8.64
111100	510184	05/31/18	30069	MARK ANDY PRINT PRO	75212801899000	639900	#173628 INK FORM RO	0.00	256.16
TOTAL CHECK								0.00	871.82
TOTAL CASH ACCOUNT								0.00	7,535.94
TOTAL FUND								0.00	7,535.94

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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	508857	05/10/18	21683	DAVID K. YOUNG, CON	75341735899000	629900	MAY 01, 2018 DKY	0.00	1,531.25
111100	509233	05/17/18	28769	DELTA DENTAL INSURA	75341735899000	629900	05012018PSJAISD	0.00	155,573.55
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	75341735899000	626900	CONTRACT BASE BILLI	0.00	108.52
111100	V510069	05/31/18	26422	HEALTHSMART	75341735899000	629900	HEALTHSMART INVOICE	0.00	81,602.35
111100	V510312	05/31/18	31984	SUN LIFE ASSURANCE	75341735899000	629901	BASIC TERM LIFE	0.00	5,660.83
TOTAL CASH ACCOUNT								0.00	244,476.50
TOTAL FUND								0.00	244,476.50

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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	509197	05/17/18	25879	CANON U.S.A., INC.	771419418990DS	626900	MAY CONTRACT CHARGE	0.00	220.95
111100	509586	05/24/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	509586	05/24/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	509586	05/24/18	25879	CANON U.S.A., INC.	77141735899000	626901	12 MONTH LEASE FOR	0.00	319.13
111100	509586	05/24/18	25879	CANON U.S.A., INC.	77141735899000	626901	124C001 STAPLE FINI	0.00	53.20
111100	509586	05/24/18	25879	CANON U.S.A., INC.	77141735899000	626901	126C001 2/3 HOLE PU	0.00	15.07
111100	509586	05/24/18	25879	CANON U.S.A., INC.	77141735899000	626904	INVOICE #18639868	0.00	137.36
TOTAL CHECK								0.00	1,236.36
111100	V508273	05/03/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	CONTRACT OVERAGE CH	0.00	886.97
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	77141735899000	639904	INVOICE #247356	0.00	384.41
111100	V508852	05/10/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	MAY CONTRACT BASE R	0.00	71.80
TOTAL CHECK								0.00	456.21
111100	V509617	05/24/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V509617	05/24/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE CHAR	0.00	140.00
TOTAL CHECK								0.00	280.00
TOTAL CASH ACCOUNT								0.00	3,080.49
TOTAL FUND								0.00	3,080.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	508503	05/03/18	22663	SAM'S CLUB-SPECIAL	841	219022	MEMBERS MARK COLD C	0.00	29.64	
111100	508503	05/03/18	22663	SAM'S CLUB-SPECIAL	841	219022	OZARKA 100% NATURAL	0.00	9.96	
111100	508503	05/03/18	22663	SAM'S CLUB-SPECIAL	841	219022	MEMBERS MARK PURIFI	0.00	10.08	
TOTAL CHECK									0.00	49.68
111100	508506	05/03/18	33789	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	106.74	
111100	508535	05/03/18	2261	TEJAS EQUIPMENT REN	841	219062	TO PURCHASE COTTON	0.00	18.00	
111100	508952	05/10/18	34415	KRISPY KREME	841	219036	GLAZED DOUGHNUTS (D	0.00	55.00	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	WONDER	0.00	16.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	PACK: JUDY BLUME	0.00	15.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	LEGO BATMAN: STICKE	0.00	12.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	PACK: PETE THE CAT	0.00	11.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	SW: ADVENTURES HERO	0.00	9.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	PACK: WAYSIDE SCHOO	0.00	9.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	PETE: LITTLE DUCKS	0.00	9.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	LAST KIDS ON EARTH	0.00	17.98	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	WRINKLE IN TIME	0.00	17.98	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	MANIAC GAGEE	0.00	8.00	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	HOLES	0.00	7.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	GAME ON! READY SET	0.00	7.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	YO-KAI WATCH: OFFIC	0.00	7.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	GORILLA DAWN	0.00	6.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	BEARS OF THE ICE QU	0.00	6.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	RULES	0.00	6.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	PAW PATROL GOLD RUS	0.00	11.98	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	PUPPY DOG PALS ADV	0.00	5.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	HOW DO DINOSAURS ST	0.00	5.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	NOT QUITE NARWHAL	0.00	5.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	MARY MCSCARY	0.00	5.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	SR: FOREST BABIES	0.00	5.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	STORYPLAY	0.00	11.98	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	LIBRARY BOOK	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	NG: WOOF! 100 FUN	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	THERE'S A BEAR ON M	0.00	9.98	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	OCTUPUSES 1 TO 10	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	PRINCESS TRULY IN M	0.00	9.98	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	MADELINE FINN AND T	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	IF YOU GIVE A PIG A	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	KOALA WHO COULD	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	DOG ON A FROG?	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	I'LL WAIT MR PANDA	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	I'LL WAIT MR PANDA	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	PRINCESS TRULY I AM	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	GROOVY JOE DANCE PA	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	HENSEL & GRETEL NIN	0.00	9.98	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	LEGO: NONFICTION FA	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	MILK GOES TO SCHOOL	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	ALIENS LOVE DINOPAN	0.00	4.99	
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	LEGO: NONFICTION EM	0.00	4.99	

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111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	POK: POKEMAN SCHOOL	0.00	4.99
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	BUD NOT BUDDY	0.00	4.99
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	HAVE SWORD, WILL TR	0.00	7.02
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	I SURVIVED THE JOPL	0.00	4.98
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	I SURVIVED THE AMER	0.00	4.98
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	DIARY OF A WIMPY KI	0.00	8.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	SMART COOKIE	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	DIRT	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	NINJA DETECTIVE	0.00	4.98
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	I SURVIVED NATURE A	0.00	9.96
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	I SURVIVED TORNADO	0.00	9.96
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	THE LAST KIDS ON EA	0.00	8.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	THE LAST KIDS ON EA	0.00	8.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	FAMILY TREE	0.00	9.96
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	MAJOR DRAMA	0.00	4.98
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	I SURVIVED THE CHIL	0.00	4.98
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	NIGHT OF THE LIVING	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	DIARY OF A WIMPY KI	0.00	8.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	LUCKY DOG	0.00	5.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	BEST FRIENDS FOR NE	0.00	5.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	LITTLE HOUSE ON THE	0.00	12.96
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	WONDER	0.00	16.95
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	DIARY OF A WIMPY KI	0.00	8.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	THE CREEPER DIARIES	0.00	7.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	BEARS OF THE ICE	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	INVISIBLE EMMIE	0.00	9.96
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	REAL FRIENDS	0.00	10.96
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	SWING IT, SUNNY	0.00	9.96
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	GHOST	0.00	10.96
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	MOLLY'S STORY	0.00	10.96
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	GOOSEBUMPS MOST WAN	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	LEFT OUT	0.00	11.95
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	FINDING MIGHTY	0.00	11.95
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	THE SECRET GRAVE	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	GI DOGS	0.00	11.95
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	FINDING GOBI	0.00	13.94
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	HERO	0.00	13.94
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	UGLY	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	SINK OR SWIM	0.00	11.95
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	THE JOURNEY OF LITT	0.00	5.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	UNSCHOOLED	0.00	13.94
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	THE SERPENTS SECRET	0.00	7.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	MY LIFE AS A GAMER	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	SIT, STAY, LOVE	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	GOOSEBUMPS SLAPPYWO	0.00	5.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	FAMILY GAME NIGHT A	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	THE MADDIE DIARIES	0.00	9.96
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	FROM YOU TO ME	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	THE WORLD FROM UP H	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	THE BICYCLE SPY	0.00	5.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	SQUEEZE PLAY	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK	FAI 841	219032	DEATH BY TOILET PAP	0.00	7.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	MANIC MAGEE	0.00	7.98
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	ME AND MARVIN GARDE	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	JACK AND THE GENIUS	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	RULES	0.00	7.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	THE WARS THE CLONE	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	JEDI ACADEMY A NEW	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	STUDY HALL OF JUSTI	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	SHORT	0.00	8.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	JEDI ACADEMY THE FO	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	SLACKER	0.00	5.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	STEALING OUR WAY HO	0.00	6.97
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	LEGO:	0.00	9.98
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	PRINCESS & THE PONY	0.00	4.99
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	LLAMA LLAMA GRAM &	0.00	9.98
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	LEGO BATMAN ROBIN	0.00	4.99
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	FROZEN OAKEN'S INVE	0.00	4.99
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	DISNEY PLANES IN TH	0.00	4.99
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	LEGO NONFICTION DIN	0.00	4.99
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	I GOT THE RHYTHM	0.00	4.99
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	PIRATES LOVE UNDERP	0.00	9.98
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	I SURVIVED THE JOPL	0.00	4.99
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	MISS SMITH UNDER TH	0.00	9.98
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	WANDMAKER'S APPRENT	0.00	8.00
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	FROZEN A DAY IN THE	0.00	3.99
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	LEGO SW: FORCE AWAK	0.00	3.99
111100	509080	05/10/18	28680	SCHOLASTIC BOOK FAI	841	219032	UNCLE JOHN'S CREATU	0.00	1.49
TOTAL CHECK								0.00	950.82
111100	509143	05/10/18	31549	WINNER'S WORLD	841	219093	HEART SHAPED MEDAL	0.00	83.40
111100	509254	05/17/18	30921	EDDIE'S	841	219036	BREAKFAST TACOS (AS	0.00	152.90
111100	509336	05/17/18	0317	LA ESPECIAL BAKERY	841	219062	TO PURCHASE SWEET B	0.00	15.00
111100	509450	05/17/18	31012	SAVOR...	841	219002	MEALS FOR EMPLOYEES	0.00	129.35
111100	509450	05/17/18	31012	SAVOR...	841	219002	DINNER-CHICKEN SAND	0.00	129.35
TOTAL CHECK								0.00	258.70
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	ARU SHAH AND THE EN	0.00	16.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	SW: THE LAST JEDI C	0.00	16.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	DORK: #11 TALES FRO	0.00	13.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	DOG MAN A TALE OF 2	0.00	9.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	ACU: #12 SAGA SIR S	0.00	9.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	DWK: THE GETAWAY #1	0.00	8.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	DWK: DOUBLE DOWN #1	0.00	8.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	DWK: LONG HAUL #9	0.00	8.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	DWK: HARD LUCK #8	0.00	8.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	SHORT	0.00	8.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	DWK: THIRD WHELL #7	0.00	8.49
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	KIRANMALA SERPENT'S	0.00	7.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	ME & MARVIN GARDENS	0.00	6.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK FAI	841	219032	YOU'RE BACON ME CRA	0.00	6.99

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	SECRET GRAVE	0.00	6.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	GS: CAVEMICE STONE	0.00	6.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	BAD KITTY TAKES THE	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	PAW PATROL GOLD RUS	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	SHARK LADY	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	E & P: LET'S GO FOR	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	PARKER INHERITANCE	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	SWEETEST SOUND	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	E & P: I WILL SURPR	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	E & P: I'M A FROG!	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	E & P: I AM INVITED	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	WISH	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	KEYS TO THE CITY	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	JUDY MOODY AND THE	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	BAD GUYS IN MISSION	0.00	5.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	IF YOU GIVE A PIG A	0.00	4.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	KOALA WHO COULD	0.00	4.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	HOW TO FIND A FOX	0.00	4.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	THERE WAS AN OLD ME	0.00	4.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	I'LL WAIT MR PANDA	0.00	4.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	GROOVY JOE DANCE PA	0.00	4.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	PEPPA: PRINCESS PEP	0.00	4.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	ALIENS LOVE DINOPAN	0.00	4.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	CLICK CLACK MOO	0.00	3.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	PETE: TRAIN TRIP	0.00	3.99
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	MOBY SHINOBI NINJA	0.00	11.97
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	AVATAR SMOKE & SHAD	0.00	2.00
111100	509451	05/17/18	28680	SCHOLASTIC BOOK	FAI 841	219032	FROGKISSER	0.00	2.00
TOTAL CHECK									299.08
111100	509713	05/24/18	28671	JOSTENS, INC.	841	219062	CAP AND GOWN FOR ST	0.00	38.00
111100	509795	05/24/18	4164	PSJA SECURITY DEPT.	841	219032	PLEASE PAY PSJA SEC	0.00	378.89
111100	509825	05/24/18	28544	SAM'S CLUB-ENERGY M	841	219067	FOR ENERGY DEPARTME	0.00	54.56
111100	509893	05/24/18	25040	UNCLE ROY'S BBQ	841	219004	END OF THE YEAR LUN	0.00	1,440.00
111100	509910	05/24/18	2415	WAL-MART #397	841	219006	OPEN PO FOR STAFF I	0.00	277.35
111100	509910	05/24/18	2415	WAL-MART #397	841	219004	PURCHASE ORDER NOT	0.00	105.03
111100	509910	05/24/18	2415	WAL-MART #397	841	219004	PURCHASE ORDER NOT	0.00	85.21
TOTAL CHECK									467.59
111100	510289	05/31/18	33789	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	46.62
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	841	219004	OPEN PURCHASE ORDER	0.00	27.99
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	841	219062	TO PURCHASE HOTDOG	0.00	16.50
111100	V508336	05/03/18	1579	H.E.B. FOOD STORE #	841	219004	RE-OPEN FOR FINAL P	0.00	29.99
TOTAL CHECK									74.48
111100	V508405	05/03/18	1804	MCALLEN SPORTS INC.	841	219036	TEACHER APPRECIATIO	0.00	35.99

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	841	219032	(4) RP89575 1ST PL	0.00	46.00
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	841	219032	(4) RP89575 2ND PL	0.00	41.80
111100	V508839	05/10/18	24881	CIELO OFFICE PRODUC	841	219032	(4) RP89575 3RD PL	0.00	37.80
TOTAL CHECK								0.00	125.60
111100	V509058	05/10/18	25824	REGENCY CATERING	841	219093	ADDITIONAL DINNER P	0.00	687.00
111100	V509058	05/10/18	25824	REGENCY CATERING	841	219093	ADDITIONAL DINNER P	0.00	728.00
TOTAL CHECK								0.00	1,415.00
111100	V509691	05/24/18	1579	H.E.B. FOOD STORE #	841	219004	OPEN PURCHASE ORDER	0.00	26.99
111100	V509758	05/24/18	0314	NANCY'S FLOWER SHOP	841	219006	CORSAGE FOR SERVICE	0.00	25.00
111100	V510068	05/31/18	1579	H.E.B. FOOD STORE #	841	219049	TO PURCHASE TEA, CO	0.00	20.39
111100	V510207	05/31/18	0314	NANCY'S FLOWER SHOP	841	219011	SERVICE AWARD & RET	0.00	125.00
111100	V510207	05/31/18	0314	NANCY'S FLOWER SHOP	841	219011	SERVICE AWARD CORSA	0.00	50.00
111100	V510207	05/31/18	0314	NANCY'S FLOWER SHOP	841	219011	RETIREE BOUTONNIERE	0.00	25.00
TOTAL CHECK								0.00	200.00
TOTAL CASH ACCOUNT								0.00	6,338.43
TOTAL FUND								0.00	6,338.43

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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	508199	05/03/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	79.00
111100	508200	05/03/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25
111100	508255	05/03/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE1710283B13	0.00	849.23
111100	508255	05/03/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCH1670237M13 B	0.00	530.77
TOTAL CHECK									1,380.00
111100	508264	05/03/18	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77
111100	508278	05/03/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	508278	05/03/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	508278	05/03/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	508278	05/03/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	508278	05/03/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	508278	05/03/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	508278	05/03/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	508278	05/03/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	508278	05/03/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	508278	05/03/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	412.50
111100	508278	05/03/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,679.00
TOTAL CHECK									3,232.26
111100	508279	05/03/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	596.64
111100	508279	05/03/18	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	739.06
111100	508279	05/03/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	7.90
111100	508279	05/03/18	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	97.70
TOTAL CHECK									1,441.30
111100	508288	05/03/18	33070	DIVISION OF UNEMPLO	863	215900	UNMPMT#310549931519	0.00	22.58
111100	508381	05/03/18	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	209.87
111100	508381	05/03/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	306.97
TOTAL CHECK									516.84
111100	508416	05/03/18	1898	NAFT FEDERAL CREDIT	863	215400		0.00	93,043.00
111100	508439	05/03/18	25640	PHEAA	863	215900	PHEAA#5434762139	0.00	111.05
111100	508526	05/03/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	508543	05/03/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,710.50
111100	508550	05/03/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10205472	0.00	114.52
111100	508556	05/03/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	508557	05/03/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	168.50
111100	508580	05/03/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,138.08
111100	508580	05/03/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,365.91
111100	508580	05/03/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	664.89

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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	508580	05/03/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	239.93	
111100	508580	05/03/18	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	242.65	
111100	508580	05/03/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	101.79	
111100	508580	05/03/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	1,997.19	
111100	508580	05/03/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,139.08	
111100	508580	05/03/18	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,284.39	
111100	508580	05/03/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,643.70	
111100	508580	05/03/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,088.60	
111100	508580	05/03/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,013.67	
TOTAL CHECK									0.00	19,919.88
111100	509155	05/17/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	79.00	
111100	509156	05/17/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25	
111100	509208	05/17/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	849.23	
111100	509208	05/17/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
TOTAL CHECK									0.00	1,380.00
111100	509212	05/17/18	20610	COLLECTION SERVICES	863	215900	COL SVC 754050 IOW	0.00	134.77	
111100	509230	05/17/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	509230	05/17/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00	
111100	509230	05/17/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38	
111100	509230	05/17/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00	
111100	509230	05/17/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	509230	05/17/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	509230	05/17/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00	
111100	509230	05/17/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
111100	509230	05/17/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88	
111100	509230	05/17/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	412.50	
111100	509230	05/17/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,679.00	
TOTAL CHECK									0.00	3,232.26
111100	509231	05/17/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	600.59	
111100	509231	05/17/18	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	873.67	
111100	509231	05/17/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	3.95	
111100	509231	05/17/18	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	10.25	
TOTAL CHECK									0.00	1,488.46
111100	509344	05/17/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	483.39	
111100	509344	05/17/18	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	355.90	
TOTAL CHECK									0.00	839.29
111100	509378	05/17/18	1898	NAFT FEDERAL CREDIT	863	215400		0.00	93,600.00	
111100	509402	05/17/18	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05	
111100	509466	05/17/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50	
111100	509488	05/17/18	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	509499	05/17/18	13475	U.S. DEPARTMENT OF	863	215900	US DPTED 1020547299	0.00	114.52
111100	509504	05/17/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	509505	05/17/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	171.50
111100	509533	05/17/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	101.66
111100	509533	05/17/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,896.69
111100	509533	05/17/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	2,490.81
111100	509533	05/17/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,925.87
111100	509533	05/17/18	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	3,224.29
111100	509533	05/17/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	4,064.05
111100	509533	05/17/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	4,542.36
111100	509533	05/17/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	253.69
111100	509533	05/17/18	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	534.95
111100	509533	05/17/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	902.53
111100	509533	05/17/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,987.44
111100	509533	05/17/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	5,553.77
TOTAL CHECK								0.00	31,478.11
111100	509540	05/24/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,951.00
111100	509541	05/24/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	46.25
111100	509579	05/24/18	27512	CALIFORNIA STATE DI	863	215900	CA ST DSB#13D008557	0.00	365.39
111100	509601	05/24/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 5/25/1	0.00	17,513.46
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	-100.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,129.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,378.33
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,440.69
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,965.58
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,990.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	450.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	750.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,385.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,541.16
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,626.67
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	65,977.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	90,429.99
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	40,575.68
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	5,295.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,410.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,265.00
111100	509632	05/24/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	9,197.00
TOTAL CHECK									249,393.10
111100	509633	05/24/18	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	16,369.11
111100	509633	05/24/18	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	127.40
TOTAL CHECK									16,496.51
111100	509648	05/24/18	23129	ECMC	863	215900	ECMC 5/25/18	0.00	522.97
111100	509702	05/24/18	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	509726	05/24/18	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	20,360.54
111100	509756	05/24/18	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,084,700.90
111100	509767	05/24/18	34097	OKLAHOMA CENTRALIZE	863	215900	OK CHLD SPRT#FD9867	0.00	239.07
111100	509775	05/24/18	34402	PERFORMANT RECOVERY	863	215900	PRFREC90025345803PH	0.00	552.90
111100	509779	05/24/18	25640	PHEAA	863	215900	PHEAA 2189393077	0.00	550.29
111100	509787	05/24/18	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	509855	05/24/18	33646	SOCIAL SECURITY ADM	863	215900	SSA466913552A MAY	0.00	161.55
111100	509856	05/24/18	22044	SOTELO, ISABEL	863	215900	CH SPRT F1870032 MA	0.00	350.00
111100	509864	05/24/18	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	238.00
111100	509866	05/24/18	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	230.00
111100	509870	05/24/18	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	509879	05/24/18	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	509882	05/24/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,776.08
111100	509887	05/24/18	34039	TRELLIS COMPANY	863	215900	TRELLIS ST LN (TGSL	0.00	14,672.10
111100	509891	05/24/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED 5/25/18	0.00	3,334.39
111100	509892	05/24/18	31143	U.S. DEPARTMENT OF	863	215900	US TRSRY WG17001115	0.00	15.24
111100	509894	05/24/18	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	509895	05/24/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,113.00
111100	509916	05/24/18	21129	WI SCTF	863	215900	WI SCTF#3319641	0.00	500.00
111100	509924	05/24/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,721.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509924	05/24/18	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,201.63
111100	509924	05/24/18	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	509924	05/24/18	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	109,759.23
111100	509924	05/24/18	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	113,507.54
111100	509924	05/24/18	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	39,720.74
111100	509924	05/24/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	56,112.83
111100	509924	05/24/18	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,659.06
TOTAL CHECK								0.00	344,098.74
111100	509925	05/24/18	21720	YOUNG, DAVID K.	863	215320	ARREARS DUE TO VOYA	0.00	83.93
111100	510003	05/31/18	28771	DAVIS VISION, INC.	863	215312	COBRA 05012018	0.00	146.38
111100	510371	05/31/18	21720	YOUNG, DAVID K.	863	215308	ALLSTATE CANCER	0.00	25.36
111100	510371	05/31/18	21720	YOUNG, DAVID K.	863	215917	ALLSTATE CI	0.00	15.30
TOTAL CHECK								0.00	40.66
111100	V508266	05/03/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,957.66
111100	V508447	05/03/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	364.50
111100	V508532	05/03/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V509215	05/17/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,920.99
111100	V509411	05/17/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	370.50
111100	V509476	05/17/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V509615	05/24/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	14,406.57
111100	V509789	05/24/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,923.50
111100	V510312	05/31/18	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE	0.00	52,874.24
111100	V510312	05/31/18	31984	SUN LIFE ASSURANCE	863	215973	AD&D LIFE 05012018	0.00	6,781.77
TOTAL CHECK								0.00	59,656.01
TOTAL CASH ACCOUNT								0.00	2,115,226.57
TOTAL FUND								0.00	2,115,226.57

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	509026	05/10/18	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#V505677	0.00	36.00
111100	509026	05/10/18	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#V505864	0.00	36.00
111100	509026	05/10/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#504431	0.00	483.00
111100	509026	05/10/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#505608	0.00	440.00
111100	509026	05/10/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#506076	0.00	479.34
TOTAL CHECK								0.00	1,474.34
111100	509027	05/10/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#207661	0.00	576.00
111100	509027	05/10/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#496121	0.00	815.00
111100	509027	05/10/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#504914	0.00	35.00
111100	509027	05/10/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#505751	0.00	161.89
111100	509027	05/10/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#505776	0.00	25.00
TOTAL CHECK								0.00	1,612.89
111100	509028	05/10/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#506039	0.00	20.00
111100	509028	05/10/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#506439	0.00	3,109.86
111100	509028	05/10/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#506613	0.00	500.00
111100	509028	05/10/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#506689	0.00	749.00
111100	509028	05/10/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#507467	0.00	274.66
TOTAL CHECK								0.00	4,653.52
111100	509029	05/10/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#607654	0.00	640.14
111100	509029	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#489689	0.00	35.83
111100	509029	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#496370	0.00	97.37
111100	509029	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#497084	0.00	15.00
111100	509029	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#504255	0.00	47.75
TOTAL CHECK								0.00	836.09
111100	509030	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#505235	0.00	378.00
111100	509030	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#505826	0.00	16.00
111100	509030	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V505860	0.00	54,566.00
111100	509030	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#505894	0.00	586.80
111100	509030	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#506027	0.00	910.00
TOTAL CHECK								0.00	56,456.80
111100	509031	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#506339	0.00	86.11
111100	509031	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#506900	0.00	790.74
111100	509031	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#507620	0.00	379.00
111100	509031	05/10/18	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#506666	0.00	480.07
111100	509031	05/10/18	1901	PSJA GEN. OPERATING	864	217225	VOIDED CK#503932	0.00	601.68
TOTAL CHECK								0.00	2,337.60
111100	509032	05/10/18	1901	PSJA GEN. OPERATING	864	217225	VOIDED CK#505398	0.00	618.03
111100	509032	05/10/18	1901	PSJA GEN. OPERATING	864	217231	VOIDED CK#505788	0.00	16.00
111100	509032	05/10/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#501029	0.00	243.00
111100	509032	05/10/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#501029	0.00	630.00
111100	509032	05/10/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#501029	0.00	234.00
TOTAL CHECK								0.00	1,741.03
111100	509035	05/10/18	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#506125	0.00	7.90
111100	509035	05/10/18	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#506267	0.00	179.20
TOTAL CHECK								0.00	187.10

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	69,299.37
TOTAL FUND								0.00	69,299.37
TOTAL REPORT								2,636.55	12,771,606.09