

PENTAMATION ENTERPRISES  
 DATE: 07/05/2018  
 TIME: 10:33:14

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

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 11/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510395	06/05/18	28048	ANNA ERIKA RIVAS	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	14.17
111100	510423	06/05/18	28711	CONCEPCION FLORES	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	61.15
111100	510427	06/05/18	31621	CYNTHIA RENEE ESPIN	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	9.72
111100	510427	06/05/18	31621	CYNTHIA RENEE ESPIN	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	2.94
TOTAL CHECK								0.00	12.66
111100	510442	06/05/18	32565	ELIAMAR SAUCEDA	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	10.03
111100	510442	06/05/18	32565	ELIAMAR SAUCEDA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	34.45
TOTAL CHECK								0.00	44.48
111100	510502	06/05/18	30311	MARCELA ATKINSON	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	10.08
111100	510524	06/05/18	26460	MELINA LEAL	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	47.86
111100	510530	06/05/18	30336	MINERVA GONZALEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	19.70
111100	510575	06/05/18	30333	ROXANNE AYALA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	16.17
111100	510580	06/05/18	30462	SANDRA RODRIGUEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	11.34
111100	510583	06/05/18	25910	SILVIA N PACHECO	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	85.02
111100	510583	06/05/18	25910	SILVIA N PACHECO	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	17.00
TOTAL CHECK								0.00	102.02
111100	510627	06/07/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0067041	0.00	43.50
111100	510627	06/07/18	32835	BROTHERS PRODUCE OF	101	131100	SPINACH	0.00	103.25
111100	510627	06/07/18	32835	BROTHERS PRODUCE OF	101	131100	SLICED APPLES	0.00	2,891.90
TOTAL CHECK								0.00	3,038.65
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	503.55
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	134.15
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.00
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	255.00
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVE AT CK	0.00	1,124.75
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634115	INV#1039588411 BREA	0.00	52.20
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED AT PSJ	0.00	50.75
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED AT PSJ	0.00	30.45
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	425.40
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.60
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.45
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	97.15
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	234.60
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	288.90
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	98.90
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.20
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	98.09
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	65.75
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	2.70
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	63.20

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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	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.10
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	7.25
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.15
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.20
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	191.35
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	99.15
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.40
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.00
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	160.70
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	228.00
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	113.70
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	316.90
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	60.90
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	217.80
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.50
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.75
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	16.20
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	152.00
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.00
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.00
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.00
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	43.50
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	62.35
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	65.66
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.00
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.65
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	CR 43.50-3.80=39.7	0.00	39.70
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.60
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.30
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.80
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.85
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	60.97
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	27.55
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.95
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.30
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	82.65
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	27.55
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	CR 13.05-9.38=3.67	0.00	3.67
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	31.90
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.70
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.40
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.60
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.50
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	3.80
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	7.25
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	85.28
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	23.20
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	7.60
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.60
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	19.75
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.60
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	37.70
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	50.75
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	34.80
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	112.56
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.70
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.50
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	7.25
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.15
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	82.65
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	45.65
111100	510722	06/07/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	9.45
TOTAL CHECK								0.00	7,522.93
111100	510725	06/07/18	17793	FOOD BANK-RIO GRAND	101	131101	COMMODITY FREIGHT I	0.00	470.00
111100	510725	06/07/18	17793	FOOD BANK-RIO GRAND	101	131101	COMODITTY FREIGHT I	0.00	237.50
TOTAL CHECK								0.00	707.50
111100	510772	06/07/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	3,647.20
111100	510804	06/07/18	16316	LUX BAKERY	101	131101	BREAKFAST ROUND IND	0.00	2,592.72
111100	510804	06/07/18	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	7,058.36
111100	510804	06/07/18	16316	LUX BAKERY	101	131101	BREAKFAST ROUND IND	0.00	7,645.21
TOTAL CHECK								0.00	17,296.29
111100	510808	06/07/18	34457	MANDALAY BAY RESORT	10135875899000	641100	2018 SNA ANNUAL CON	0.00	590.16
111100	510808	06/07/18	34457	MANDALAY BAY RESORT	10135875899000	641100	LODGING FOR CORINA	0.00	590.16
TOTAL CHECK								0.00	1,180.32
111100	510831	06/07/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009047	0.00	173.75
111100	510831	06/07/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009047	0.00	268.75
111100	510831	06/07/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009047	0.00	222.75
111100	510831	06/07/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009047	0.00	323.75
111100	510831	06/07/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009047	0.00	468.00
111100	510831	06/07/18	17507	NICHO PRODUCE	10135875899000	634111	CELERY STICKS	0.00	192.50
111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	2,205.00
111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009106	0.00	55.00
111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009105	0.00	1,087.50
111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	495.00
111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	309.75
111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	ONION	0.00	21.00
111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	CHOP ROMAINE	0.00	495.00
111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009081	0.00	1,837.50
111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,096.00

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111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	3,096.00
111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	191.25
111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	ROMAINE	0.00	270.00
111100	510831	06/07/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009047	0.00	96.25
111100	510831	06/07/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009047	0.00	402.00
111100	510831	06/07/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009086	0.00	148.75
111100	510831	06/07/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008947	0.00	36.00
111100	510831	06/07/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009103	0.00	21.00
TOTAL CHECK								0.00	18,512.50
111100	510872	06/07/18	23817	RIO GRANDE CAS LTD.	10135875899000	631920	PARTS AND SUPPLIES	0.00	78.11
111100	510883	06/07/18	30632	S&R TROPIC JUICES L	101	131100	FOLGERS COFFEE	0.00	417.00
111100	510990	06/14/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV# 007562	0.00	17.50
111100	510990	06/14/18	32835	BROTHERS PRODUCE OF	101	131100	RED BELL PEPPER	0.00	37.00
111100	510990	06/14/18	32835	BROTHERS PRODUCE OF	101	131100	SLICED APPLES	0.00	2,103.20
111100	510990	06/14/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0066644	0.00	44.25
111100	510990	06/14/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0067041	0.00	14.50
111100	510990	06/14/18	32835	BROTHERS PRODUCE OF	10135875899000	634109	PRODUCE INV#0066525	0.00	134.00
111100	510990	06/14/18	32835	BROTHERS PRODUCE OF	10135875899000	634109	GREEN ONION	0.00	3.87
111100	510990	06/14/18	32835	BROTHERS PRODUCE OF	10135875899000	634109	BROCCOLI FLORETS	0.00	42.00
TOTAL CHECK								0.00	2,396.32
111100	511002	06/14/18	27503	CDWG, LLC	10135875899000	639900	TRIPP LITE DISPLAY	0.00	26.98
111100	511002	06/14/18	27503	CDWG, LLC	10135875899000	639900	TRIPP LITE DISPLAY	0.00	46.80
111100	511002	06/14/18	27503	CDWG, LLC	10135875899000	639900	DISPLAY PORT TO HDM	0.00	59.34
111100	511002	06/14/18	27503	CDWG, LLC	10135875899000	639900	C2G 2M USB EXTENTIO	0.00	42.30
TOTAL CHECK								0.00	175.42
111100	511004	06/14/18	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	20.18
111100	511004	06/14/18	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	6.22
TOTAL CHECK								0.00	26.40
111100	511046	06/14/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	13,135.50
111100	511046	06/14/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	3,202.56
TOTAL CHECK								0.00	16,338.06
111100	511063	06/14/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	511063	06/14/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	511063	06/14/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	511063	06/14/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	511063	06/14/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
TOTAL CHECK								0.00	410.00
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	24.65
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	58.65
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.75
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.40
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	92.75
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	87.45
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	144.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	53.10
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	25.05
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	135.15
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	135.15
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	152.00
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	455.90
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	98.90
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.90
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	215.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.90
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	23.00
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	105.25
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	98.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	212.70
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	46.39
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	56.70
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	25.90
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	79.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	144.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	79.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	400.30
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	199.05
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	119.07
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	334.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	400.40
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	156.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.00
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	254.00
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	6.75
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	174.23
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	381.25
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	301.40
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	131.50
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	98.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	220.55
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	48.70
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.40
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	22.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	156.74
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	160.83
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	542.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	144.56
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	76.00
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	282.95
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	56.75
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	443.95
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	139.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	24.65
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.40
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.75
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	4.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135699899000	634105	INV#0051001	0.00	1,140.00
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	74.36
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	77.35
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	36.25
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.40
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	120.61
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	132.98
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	77.70
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	122.89
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.40
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	52.20
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.40
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	64.85
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	97.60
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	182.79
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	43.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.10
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	90.15
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	225.23
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	179.50
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.20
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	205.06
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	135.85
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	78.40
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.60
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	4.05
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.45
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	34.20
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	101.51
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	34.80
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.10
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	51.95
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	45.65
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	116.41
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	60.50
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	53.20
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	102.19
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	71.00
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.60
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	85.87
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	65.10
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	70.95
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	27.70
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.75
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.00
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	143.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	64.05
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	77.70
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.20
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	77.26
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.00
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.85
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.75
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	75.50
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	54.70
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.75
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	33.50
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	90.50
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.15
111100	511071	06/14/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	135.80
TOTAL CHECK									13,821.38
111100	511083	06/14/18	26204	GRAND HYATT SAN ANT	10135875899000	641100	TASN 2018 ANNUAL CO	0.00	411.99
111100	511083	06/14/18	26204	GRAND HYATT SAN ANT	10135875899000	641100	TASN 2018 ANNUAL CO	0.00	594.75
TOTAL CHECK									1,006.74
111100	511092	06/14/18	29447	HEARTLAND PAYMENT S	10135875899000	639700	CHANGE OF ACCOUNT F	0.00	326.00
111100	511094	06/14/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	299.28
111100	511094	06/14/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	242.43
TOTAL CHECK									541.71
111100	511108	06/14/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	REPAIRS & SERVICE T	0.00	78.00
111100	511130	06/14/18	34318	KYRISH TRUCK CENTER	10135875899000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	511130	06/14/18	34318	KYRISH TRUCK CENTER	10135875899000	624901	REPAIRS & SERVICE T	0.00	7.00
TOTAL CHECK									14.00
111100	511178	06/14/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009097	0.00	1,390.25
111100	511178	06/14/18	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	12.90
111100	511178	06/14/18	17507	NICHO PRODUCE	101	131100	ONION	0.00	20.00
111100	511178	06/14/18	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,472.50
111100	511178	06/14/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009104	0.00	19.75
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	PRODUCE INV#0009078	0.00	17.25
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	GRAPE CHILEAN FLAME	0.00	23.50
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	GRAPE CHILEAN PERLE	0.00	8.32
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	BROCCOLI FLORETS	0.00	9.50
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	GREEN ONION	0.00	9.50
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	AVOCADO	0.00	7.38
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	WATERMELON	0.00	12.00
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	PETITE CARROTS	0.00	7.56
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	CELERY STICKS	0.00	5.25
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	CHERRY TOMATO	0.00	6.36
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	PRODUCE INV#0009075	0.00	27.00
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	BEANS	0.00	66.00
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	KALE	0.00	7.50
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634109	ROMAINE	0.00	49.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511178	06/14/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009097	0.00	53.00
111100	511178	06/14/18	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	77.40
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009047	0.00	263.75
111100	511178	06/14/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009047	0.00	167.50
111100	511178	06/14/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009117	0.00	53.00
111100	511178	06/14/18	17507	NICHO PRODUCE	101	131100	SHRED CARROTS	0.00	32.00
TOTAL CHECK									4,818.67
111100	511204	06/14/18	33728	PRO-TECH PEST CONTR	10135875899000	621901	MAY 2018	0.00	1,040.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP ACC	10135875899000	629900	BUSINESS CARDS	0.00	18.00
111100	511241	06/14/18	30331	RODRIGO PUENTE	10135875899000	641100	DINNER	0.00	48.00
111100	511241	06/14/18	30331	RODRIGO PUENTE	10135875899000	641100	TASN 2018 ANNUAL CO	0.00	258.33
111100	511241	06/14/18	30331	RODRIGO PUENTE	10135875899000	641100	TASN 2018 ANNUAL CO	0.00	16.00
111100	511241	06/14/18	30331	RODRIGO PUENTE	10135875899000	641100	LUNCH	0.00	36.00
TOTAL CHECK									358.33
111100	511255	06/14/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	MAY 2018 END OF THE	0.00	34.11
111100	511255	06/14/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	SUMMER TOTE	0.00	34.10
111100	511255	06/14/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	2-PACK INSULATED T	0.00	11.71
111100	511255	06/14/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	MAY 2018 END OF THE	0.00	132.08
111100	511255	06/14/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	SUMMER TOTE	0.00	132.09
111100	511255	06/14/18	31834	SAM'S CLUB-CHILD NU	10135875899000	649700	2-PACK INSULATED T	0.00	45.37
TOTAL CHECK									389.46
111100	511311	06/14/18	17937	TRI-COUNTY COMMUNIC	10135875899000	629900	JUNE 2018	0.00	200.00
111100	511312	06/14/18	30985	TRINITY MEP ENGINEE	10181875899REN	662601	TO DESIGN, ADVERTIS	0.00	18,816.00
111100	511312	06/14/18	30985	TRINITY MEP ENGINEE	10181875899REN	662601	DESIGN, BIDDING, AN	0.00	3,780.00
TOTAL CHECK									22,596.00
111100	511323	06/14/18	22200	W & B SERVICE CO.,	10135875899000	624903	REPAIRS AND SERVICE	0.00	427.59
111100	511323	06/14/18	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	1,011.11
111100	511323	06/14/18	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	157.56
111100	511323	06/14/18	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	40.96
TOTAL CHECK									1,637.22
111100	511324	06/14/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	42.57
111100	511324	06/14/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	107.45
111100	511324	06/14/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	47.24
111100	511324	06/14/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	540.54
111100	511324	06/14/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	483.37
111100	511324	06/14/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	405.48
TOTAL CHECK									1,626.65
111100	511352	06/21/18	27089	1ST CHOICE RESTAURA	10135875899000	639500	MANITOWOC ICE MAKER	0.00	4,940.86
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	PRODUCE INV#0008931	0.00	12.25
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	CANTALOUPE	0.00	6.25
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	BLACKBERRIES	0.00	17.75
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	GRAPE CHILEAN	0.00	5.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	GRAPE CHILEAN FLAME	0.00	21.75
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	PURPLE GARLIC	0.00	9.60
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	SPRING MIX	0.00	21.50
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	GREEN BELL PEPPER	0.00	3.30
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	STUFFING PEPPER	0.00	5.25
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	CHERRY TOMATO	0.00	12.00
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	MUSHROOM	0.00	18.00
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	POTATO RUSSET	0.00	17.75
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	CHOP ROMAINE	0.00	15.00
111100	511574	06/21/18	17507	NICHO PRODUCE	10135875899000	634109	SHREDDED CARROTS	0.00	36.00
TOTAL CHECK								0.00	201.40
111100	511580	06/21/18	20660	OAK FARMS DAIRY	10135875899000	634108	MILK SERVED AT ALL	0.00	171,218.85
111100	511580	06/21/18	20660	OAK FARMS DAIRY	10135875899000	634108	JUICE SERVED AT ALL	0.00	54,080.37
111100	511580	06/21/18	20660	OAK FARMS DAIRY	10135875899000	634104	COTTAGE CHEESE	0.00	344.00
111100	511580	06/21/18	20660	OAK FARMS DAIRY	10135875899000	634115	MILK AND JUICE SERV	0.00	3,484.74
TOTAL CHECK								0.00	229,127.96
111100	511664	06/21/18	26130	TERRACON CONSULTANT	10181119899REN	662601	GEOTECHNICAL ENGINE	0.00	2,000.00
111100	511664	06/21/18	26130	TERRACON CONSULTANT	10181043899REN	662601	LBJ MIDDLE SCHOOL	0.00	2,000.00
111100	511664	06/21/18	26130	TERRACON CONSULTANT	10181124899REN	662601	DR. LONG ELEMENTARY	0.00	2,000.00
TOTAL CHECK								0.00	6,000.00
111100	511717	06/21/18	2415	WAL-MART #397	10135699899000	639900	SUMMER 2018	0.00	59.70
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	ASSORTED FLOWERS	0.00	25.43
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	BATHROOM CARPETS	0.00	50.87
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	HAND SOAP	0.00	16.96
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	EMERGENCY SUPPLIES	0.00	29.15
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	ALEEVE	0.00	43.73
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	VISINE	0.00	11.66
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	VITACILINA	0.00	23.33
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	NEOSPORINE	0.00	29.16
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649700	2018 END OF THE YEA	0.00	150.24
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649700	KITCHEN TOWEL SETS	0.00	73.74
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649700	BACK SET ORGANIZER	0.00	46.36
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649700	CAR WASH KITS	0.00	101.66
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649700	CAR MATS	0.00	33.89
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649700	2018 END OF THE YEA	0.00	74.56
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649700	KITCHEN TOWEL SETS	0.00	36.58
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649700	BACK SET ORGANIZER	0.00	23.00
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649700	CAR WASH KITS	0.00	50.44
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649700	CAR MATS	0.00	16.81
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	BURNED OINTMENT/SPR	0.00	29.16
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	PEPTO CHEWABLES	0.00	20.41
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649901	PERFECT ATTENDANCE	0.00	21.56
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649901	CHARCOAL FLUID	0.00	17.25
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649901	BAGS OF CHARCOAL	0.00	30.18
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	649901	BBQ TOOLS SET	0.00	28.03
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	END OF THE YEAR AWA	0.00	12.70
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	TISSUE PAPER	0.00	3.81
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	TABLE CLOTHS	0.00	15.88
111100	511717	06/21/18	2415	WAL-MART #397	10135875899000	639900	BALLOONS	0.00	3.81

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,080.06
111100	511848	06/28/18	30395	CARLISLE INSURANCE	10135875899000	642900	INVOICE #PHARR-4-52	0.00	11,489.00
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	60.90
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	63.80
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	4.35
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	69.60
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.80
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.85
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	39.15
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.75
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	50.75
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	27.55
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT CK	0.00	874.00
111100	511965	06/28/18	28028	FLOWERS BAKING CO.	10135875899000	634105	INV#0051001 HAMBURG	0.00	1,029.80
TOTAL CHECK								0.00	2,315.60
111100	512169	06/28/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009125	0.00	55.00
111100	512169	06/28/18	17507	NICHO PRODUCE	10135875899000	634109	PRODUCE INV#0009120	0.00	9.50
111100	512169	06/28/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009133	0.00	59.00
111100	512169	06/28/18	17507	NICHO PRODUCE	10135875899000	634109	WATERMELON	0.00	1,222.50
111100	512169	06/28/18	17507	NICHO PRODUCE	10135875899000	634109	DICED CELERY	0.00	21.00
TOTAL CHECK								0.00	1,367.00
111100	512255	06/28/18	30632	S&R TROPIC JUICES L	101	131100	INVOICE#17812	0.00	834.00
111100	V510508	06/05/18	25909	MARIA G SANTILLANA	10135875899000	641700	TRAVEL REIM APR & M	0.00	25.89
111100	V510619	06/07/18	0676	AURORA IMELDA PALAC	10135875899000	641100	THE BUSINESS OF NUM	0.00	342.80
111100	V510619	06/07/18	0676	AURORA IMELDA PALAC	10135875899000	641100	BREAKFAST	0.00	8.00
111100	V510619	06/07/18	0676	AURORA IMELDA PALAC	10135875899000	641100	LUNCH	0.00	36.00
111100	V510619	06/07/18	0676	AURORA IMELDA PALAC	10135875899000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	418.80
111100	V510632	06/07/18	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3761221	0.00	48.45
111100	V510632	06/07/18	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3761219	0.00	15.40
TOTAL CHECK								0.00	63.85
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	STAFF APPRECIATION	0.00	42.72
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	ASSORTED MINI CANDY	0.00	88.97
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	ASSORTED HARD CANDY	0.00	88.97
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	BAGS OF ASSORTED L	0.00	88.97
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	10135875899000	639900	BAGS OF ASSORTED CH	0.00	62.28
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	10135875899000	634203	SPECIAL DIETS EQUIP	0.00	36.96
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	283.75
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	SOTOMAYOR EARLY HEA	0.00	47.84
TOTAL CHECK								0.00	740.46
111100	V510781	06/07/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0531034	0.00	255.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510781	06/07/18	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	18.82
111100	V510781	06/07/18	1730	LABATT FOOD SERVICE	101	131100	MELON	0.00	78.36
TOTAL CHECK									352.78
111100	V510904	06/07/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO FRY SPIRAL	0.00	2,824.80
111100	V510904	06/07/18	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	1,037.18
111100	V510904	06/07/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO FRY SPIRAL	0.00	692.08
111100	V510904	06/07/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	3,767.89
111100	V510904	06/07/18	2240	SYSCO FOOD SERVICES	101	131100	WATER PURIFIED	0.00	5,153.68
111100	V510904	06/07/18	2240	SYSCO FOOD SERVICES	101	131100	WATER PURIFIED	0.00	9,055.92
111100	V510904	06/07/18	2240	SYSCO FOOD SERVICES	101	131100	WATER PURIFIED	0.00	10,452.53
TOTAL CHECK									32,984.08
111100	V510969	06/14/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	340.00
111100	V510969	06/14/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	255.00
TOTAL CHECK									595.00
111100	V510981	06/14/18	0676	AURORA IMELDA PALAC	10135875899000	641100	TASN 2018 ANNUAL CO	0.00	16.00
111100	V510981	06/14/18	0676	AURORA IMELDA PALAC	10135875899000	641100	LUNCH	0.00	36.00
111100	V510981	06/14/18	0676	AURORA IMELDA PALAC	10135875899000	641100	DINNER	0.00	48.00
TOTAL CHECK									100.00
111100	V510994	06/14/18	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3762058	0.00	320.00
111100	V510994	06/14/18	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	24.90
TOTAL CHECK									344.90
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#HEWF6T80AN BLA	0.00	138.48
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#HEWLOR92AN YEL	0.00	78.68
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#BSN65650 STAPL	0.00	3.12
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#SWI74015 HOLE	0.00	83.64
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#SAN24555 SHARP	0.00	24.96
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#SWI35320 PREMI	0.00	63.00
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#SWI35319 SWING	0.00	39.96
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#PAP1951639 PAP	0.00	7.28
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#SAN27075 SHARP	0.00	9.74
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#LLR99553 MONIT	0.00	199.00
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#QRTS533 CLASSI	0.00	198.76
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#AVE5522 WEATHE	0.00	118.86
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#AVE5523 AVERY	0.00	109.00
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#BSN36552 BUSIN	0.00	21.00
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#BSN36552 BUSIN	0.00	15.84
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#LLR75697 LOREL	0.00	41.48
TOTAL CHECK									1,152.80
111100	V511016	06/14/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	KITCHEN SMALL APPLI	0.00	36.90
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER SERVICE PLAN	0.00	468.96
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER MONTHLY SERV	0.00	564.80
TOTAL CHECK									1,033.76
111100	V511027	06/14/18	24440	CORINA M GONZALEZ	10135875899000	641100	TASN 2018 ANNUAL CO	0.00	258.33
111100	V511027	06/14/18	24440	CORINA M GONZALEZ	10135875899000	641100	TASN 2018 ANNUAL CO	0.00	16.00

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111100	V511027	06/14/18	24440	CORINA M GONZALEZ	10135875899000	641100	LUNCH	0.00	36.00
111100	V511027	06/14/18	24440	CORINA M GONZALEZ	10135875899000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	358.33
111100	V511057	06/14/18	1497	EXQUISITA TORTILLAS	10135699899000	634105	INV#2501222684 CORN	0.00	10.60
111100	V511057	06/14/18	1497	EXQUISITA TORTILLAS	10135699899000	634105	WHITE WHOLE WHEAT	0.00	35.15
TOTAL CHECK								0.00	45.75
111100	V511061	06/14/18	25584	FERGUSON ENTERPRISE	10135875899000	631920	PARTS & SUPPLIES FO	0.00	260.00
111100	V511085	06/14/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	3,117.00
111100	V511085	06/14/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	192.70
TOTAL CHECK								0.00	3,309.70
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	45.08
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	END OF THE YEAR LUN	0.00	31.67
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	ICE CREAM	0.00	26.39
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	ROOT BEER	0.00	11.62
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	BACON	0.00	22.17
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	MUSHROOMS	0.00	31.67
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	634204	SMOOTHIE RECIPE TES	0.00	27.56
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	ASSORTED FLAVOR COK	0.00	21.11
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	SWISS CHEESE SLICED	0.00	15.84
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	AMERICAN CHESSE	0.00	15.84
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	65.86
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	48.22
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	55.54
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	38.71
TOTAL CHECK								0.00	457.28
111100	V511116	06/14/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	12.50
111100	V511127	06/14/18	25329	KITCHEN RESOURCES,	10135875899000	634202	RENFRO UTILITY CART	0.00	2,523.42
111100	V511127	06/14/18	25329	KITCHEN RESOURCES,	10135875899000	634202	FREIGHT	0.00	185.00
TOTAL CHECK								0.00	2,708.42
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	114.40
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	243.10
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	128.70
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	228.80
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	71.50
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	71.50
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	114.40
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	171.60
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	228.80
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	57.20
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	257.40
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	85.80
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	71.50
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	100.10
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	114.40
111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	57.20

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111100	V511131	06/14/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR VARIO	0.00	85.80
TOTAL CHECK								0.00	2,202.20
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	10135875899000	634109	PRODUCE INV#0513003	0.00	68.46
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	10135875899000	634109	CHERRY TOMATO	0.00	27.50
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	10135875899000	634109	PARSLEY	0.00	4.15
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0528248	0.00	76.20
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1013 BEEF	0.00	5,239.08
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0406 BREAK	0.00	3,241.84
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	619.60
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	44.65
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0406 BREAK	0.00	2,547.16
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	13,634.00
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	1,351.20
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	601.75
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BEANS	0.00	2,256.80
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	380.60
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	1,522.40
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	2,257.20
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	4,812.00
111100	V511133	06/14/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#025560-0928 CH	0.00	209.00
TOTAL CHECK								0.00	38,893.59
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	78.67
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	29.42
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	53.34
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	3.79
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	61.72
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	16.11
TOTAL CHECK								0.00	243.05
111100	V511239	06/14/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	590.00
111100	V511239	06/14/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	295.00
111100	V511239	06/14/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	370.50
111100	V511239	06/14/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	656.50
111100	V511239	06/14/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	295.00
111100	V511239	06/14/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	590.00
111100	V511239	06/14/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	295.00
111100	V511239	06/14/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	295.00
111100	V511239	06/14/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	295.00
111100	V511239	06/14/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	590.00
TOTAL CHECK								0.00	4,272.00
111100	V511299	06/14/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0102 BAKIN	0.00	403.75
111100	V511299	06/14/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	838.00
TOTAL CHECK								0.00	1,241.75
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#SP17207 FOLDER	0.00	374.10
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#UBN1014 LAPTOP	0.00	85.16
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#5164 MAILING L	0.00	318.00
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#25005 YELLOW H	0.00	34.10
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#31026 BINDER C	0.00	49.60

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111100	V511481	06/21/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#1944658 EXPO M	0.00	79.95
TOTAL CHECK									0.00 940.91
111100	V511888	06/28/18	24440	CORINA M GONZALEZ	10135875899000	641100	2018 SNA ANNUAL CON	0.00	105.00
111100	V511888	06/28/18	24440	CORINA M GONZALEZ	10135875899000	641100	LUNCH	0.00	112.00
111100	V511888	06/28/18	24440	CORINA M GONZALEZ	10135875899000	641100	DINNER	0.00	196.00
TOTAL CHECK									0.00 413.00
111100	V512099	06/28/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	4,202.00
111100	V512099	06/28/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	8,568.24
111100	V512099	06/28/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	670.20
111100	V512099	06/28/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0112 GINGE	0.00	41.76
111100	V512099	06/28/18	1730	LABATT FOOD SERVICE	101	131100	BEEF MINI BURGERS W	0.00	1,352.40
TOTAL CHECK									0.00 14,834.60
111100	V512123	06/28/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	47.46
111100	V512123	06/28/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	20.29
TOTAL CHECK									0.00 67.75
TOTAL CASH ACCOUNT								0.00	486,024.42
TOTAL FUND								0.00	486,024.42

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510384	06/05/18	28619	ALISIA LOPEZ	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	73.30
111100	510393	06/05/18	23889	ANGELICA SANCHEZ LU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	112.82
111100	510394	06/05/18	16498	ANGELINE RIVERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	119.90
111100	510397	06/05/18	4652	ARACELI ADAMS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	258.33
111100	510401	06/05/18	18530	BADILLO, CYNTHIA AN	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	36.52
111100	510403	06/05/18	13245	BELINDA HINOJOSA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	63.77
111100	510407	06/05/18	33828	CARLA G CANALES	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	169.66
111100	510407	06/05/18	33828	CARLA G CANALES	16211881823000	641700	REISSUE CHK 493727	0.00	14.55
TOTAL CHECK								0.00	184.21
111100	510415	06/05/18	25568	CHRISTINA RENEE GAR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	90.47
111100	510434	06/05/18	0534	DELMA M SINGLETERRY	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	298.12
111100	510458	06/05/18	21284	ESTELLA G GARZA	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	145.46
111100	510459	06/05/18	32083	EVANGELINA RODRIGUE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	133.14
111100	510467	06/05/18	28786	HAMPTON SCOTT HUDDL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	357.52
111100	510478	06/05/18	7036	JAMES L ADAMS JR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	201.11
111100	510487	06/05/18	24103	JESSY CRUZ GONZALEZ	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	50.79
111100	510496	06/05/18	7987	JULIA K MCKISSACK	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	196.75
111100	510498	06/05/18	5392	LETICIA DIAZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	298.55
111100	510512	06/05/18	3088	MARINA DE LEON	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	92.65
111100	510514	06/05/18	10851	MARIO GUAJARDO	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	239.80
111100	510545	06/05/18	25321	OMAR NINO	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	41.42
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	84.48
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	111.36
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	130.56
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	138.24
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	245.76
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211002823000	649400	PSJA MEMORIAL HS	0.00	218.88
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	42.24
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	46.08
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	49.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	57.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	72.96
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	72.96
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	69.12
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	384.00
TOTAL CHECK								0.00	1,800.96
111100	510565	06/05/18	33742	REBECCA MORALES	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	54.50
111100	510570	06/05/18	20399	RODOLFO CANTU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	200.56
111100	510571	06/05/18	32874	RODOLFO URBINA JR	16231881823000	641700	TRAVEL REIM MAR-JUN	0.00	222.36
111100	510596	06/05/18	28383	YVONNE GARCIA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	34.88
111100	510682	06/07/18	32484	DEBRA A SALINAS	16221881823000	623900	MILEAGE: 132 ROUND	0.00	71.94
111100	510682	06/07/18	32484	DEBRA A SALINAS	16221881823000	623900	MEALS:	0.00	44.00
TOTAL CHECK								0.00	115.94
111100	510756	06/07/18	24681	HOLIDAY INN EXPRESS	16221881823000	623900	LODGING: 2 NIGHTS @	0.00	244.20
111100	510805	06/07/18	21004	M & A TECHNOLOGY, I	16211112823000	639800	ITEM#23D OKI C612 C	0.00	456.18
111100	510823	06/07/18	18165	MOSQUEDA, ROBERT A.	16233881823000	621900	OHI ELIGIBILITY FOR	0.00	90.00
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	103.68
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	249.60
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	357.12
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	16211002823000	649400	PSJA MEMORIAL HS	0.00	360.96
TOTAL CHECK								0.00	1,071.36
111100	510985	06/14/18	32822	BAKE A CAKE	16211881823PTI	639900	100 DECORATING BAGS	0.00	22.99
111100	510985	06/14/18	32822	BAKE A CAKE	16211881823PTI	639900	A TIPS	0.00	16.90
TOTAL CHECK								0.00	39.89
111100	510998	06/14/18	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	313.25
111100	510998	06/14/18	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	263.65
TOTAL CHECK								0.00	576.90
111100	511028	06/14/18	1354	CORY'S CAKES	16213881823000	649700	72 PIECE CAKE HALF	0.00	72.00
111100	511028	06/14/18	1354	CORY'S CAKES	16213881823000	649700	1 BOX OF 100 COOKIE	0.00	15.00
111100	511028	06/14/18	1354	CORY'S CAKES	16213881823000	649700	72 PIECE CAKE HALF	0.00	72.00
111100	511028	06/14/18	1354	CORY'S CAKES	16213881823000	649700	1 BOX OF 100 COOKIE	0.00	15.00
TOTAL CHECK								0.00	174.00
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	257.28
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA SPECIAL NDS DE	0.00	568.32
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	16211881823PTI	649400	PSJA SPECIAL NDS DE	0.00	883.20
TOTAL CHECK								0.00	1,708.80
111100	511541	06/21/18	12858	LEONARDO GARCIA, MD	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	511573	06/21/18	21032	NEUROLOGY CENTER OF	16233881823000	621900	OHI ELIGIBILITY FOR	0.00	25.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511634	06/21/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	BUTTERCREAM ICING	0.00	37.94
111100	511644	06/21/18	26105	SHERATON DALLAS	16261881823000	641900	LODGING: 3 NIGHTS @	0.00	500.00
111100	511645	06/21/18	26105	SHERATON DALLAS	16261881823000	641900	LODGING: 3 NIGHTS @	0.00	500.00
111100	511646	06/21/18	26105	SHERATON DALLAS	16261881823000	641900	LODGING: 3 NIGHTS @	0.00	500.00
111100	511653	06/21/18	34480	SUCSESSED,LLC	16211881823000	624900	ONE TIME PRODUCT IM	0.00	1,425.00
111100	511653	06/21/18	34480	SUCSESSED,LLC	16211881823000	624900	SPECIAL ED MANAGER,	0.00	52,515.00
TOTAL CHECK								0.00	53,940.00
111100	511697	06/21/18	29690	VERIZON WIRELESS	16211881823000	629900	FIVE 4G MOBILE BROA	0.00	189.95
111100	511697	06/21/18	29690	VERIZON WIRELESS	16211881823000	629900	THREE 4G MOBILE BRO	0.00	183.81
TOTAL CHECK								0.00	373.76
111100	511717	06/21/18	2415	WAL-MART #397	16211044823000	639900	OPEN PO FOR SUPPLIE	0.00	100.38
111100	511717	06/21/18	2415	WAL-MART #397	16211044823000	639900	OPEN PO FOR SUPPLIE	0.00	99.79
111100	511717	06/21/18	2415	WAL-MART #397	16211002823000	639900	OPEN PO FOR SUPPLIE	0.00	250.06
111100	511717	06/21/18	2415	WAL-MART #397	16211003823000	639900	OPEN PO FOR SUPPLIE	0.00	153.79
111100	511717	06/21/18	2415	WAL-MART #397	16211003823000	639900	OPEN PO FOR SUPPLIE	0.00	96.34
111100	511717	06/21/18	2415	WAL-MART #397	16211001823000	639900	OPEN PO FOR SUPPLIE	0.00	125.26
111100	511717	06/21/18	2415	WAL-MART #397	16211001823000	639900	OPEN PO FOR SUPPLIE	0.00	125.91
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	649700	CREMA MEXICANA	0.00	3.22
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	639900	FRUIT OF THE LOOM T	0.00	72.80
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	639900	TULIP ONE STEP TIE	0.00	12.47
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	649700	EGGS EXTRA LARGE 30	0.00	14.73
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE ICED TE	0.00	14.97
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE SHREDDE	0.00	13.97
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	649700	GOURMET PEPPERONI 6	0.00	11.88
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	649700	RAGU PASTA SAUCE 2	0.00	17.34
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	649700	PANCAKE MIX 32 OZ	0.00	5.00
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	649700	PIZZA DOUGH	0.00	15.84
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	649700	PIZZA SAUCE 14 OZ	0.00	11.84
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE HAM	0.00	6.48
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	649700	FROZEN BISCUITS	0.00	7.02
111100	511717	06/21/18	2415	WAL-MART #397	16211881823PTI	649700	GUERRERO FLOUR TORT	0.00	6.24
111100	511717	06/21/18	2415	WAL-MART #397	16211043823000	639900	OPEN PO FOR SUPPLIE	0.00	100.30
111100	511717	06/21/18	2415	WAL-MART #397	16211007823000	639900	OPEN PO FOR SUPPLIE	0.00	124.90
111100	511717	06/21/18	2415	WAL-MART #397	16211007823000	639900	OPEN PO FOR SUPPLIE	0.00	119.32
111100	511717	06/21/18	2415	WAL-MART #397	16211007823000	639900	OPEN PO FOR SUPPLIE	0.00	79.68
111100	511717	06/21/18	2415	WAL-MART #397	16211007823000	639900	OPEN PO FOR SUPPLIE	0.00	45.82
111100	511717	06/21/18	2415	WAL-MART #397	16211041823000	639900	OPEN PO FOR SUPPLIE	0.00	100.93
111100	511717	06/21/18	2415	WAL-MART #397	16211042823000	639900	OPEN PO FOR SUPPLIE	0.00	102.46
111100	511717	06/21/18	2415	WAL-MART #397	16211042823000	639900	OPEN PO FOR SUPPLIE	0.00	101.71
111100	511717	06/21/18	2415	WAL-MART #397	16211881823000	639900	OPEN PO TO PURCHASE	0.00	290.72
111100	511717	06/21/18	2415	WAL-MART #397	16211881823000	639900	OPEN PO NOT TO EXCE	0.00	179.98
111100	511717	06/21/18	2415	WAL-MART #397	16211881823000	639900	OPEN PO NOT TO EXCE	0.00	316.03
111100	511717	06/21/18	2415	WAL-MART #397	16211116823000	639900	OPEN PO FOR SUPPLIE	0.00	50.85
111100	511717	06/21/18	2415	WAL-MART #397	16211045823000	639900	OPEN PO FOR SUPPLIE	0.00	101.23
111100	511717	06/21/18	2415	WAL-MART #397	16211045823000	639900	OPEN PO FOR SUPPLIE	0.00	99.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511717	06/21/18	2415	WAL-MART #397	16211047823000	639900	OPEN PO FOR SUPPLIE	0.00	100.71
111100	511717	06/21/18	2415	WAL-MART #397	16211101823000	639900	OPEN PO FOR SUPPLIE	0.00	30.13
111100	511717	06/21/18	2415	WAL-MART #397	16211101823000	639900	OPEN PO FOR SUPPLIE	0.00	45.20
111100	511717	06/21/18	2415	WAL-MART #397	16211101823000	639900	OPEN PO FOR SUPPLIE	0.00	14.59
111100	511717	06/21/18	2415	WAL-MART #397	16211101823000	639900	OPEN PO FOR SUPPLIE	0.00	21.87
111100	511717	06/21/18	2415	WAL-MART #397	16211101823000	639900	OPEN PO FOR SUPPLIE	0.00	5.05
111100	511717	06/21/18	2415	WAL-MART #397	16211101823000	639900	OPEN PO FOR SUPPLIE	0.00	7.59
111100	511717	06/21/18	2415	WAL-MART #397	16211106823000	639900	OPEN PO FOR SUPPLIE	0.00	65.66
111100	511717	06/21/18	2415	WAL-MART #397	16211107823000	639900	OPEN PO FOR SUPPLIE	0.00	18.23
111100	511717	06/21/18	2415	WAL-MART #397	16211107823000	639900	OPEN PO FOR SUPPLIE	0.00	54.68
111100	511717	06/21/18	2415	WAL-MART #397	16211107823000	639900	OPEN PO FOR SUPPLIE	0.00	18.39
111100	511717	06/21/18	2415	WAL-MART #397	16211107823000	639900	OPEN PO FOR SUPPLIE	0.00	55.18
111100	511717	06/21/18	2415	WAL-MART #397	16211107823000	639900	OPEN PO FOR SUPPLIE	0.00	12.55
111100	511717	06/21/18	2415	WAL-MART #397	16211107823000	639900	OPEN PO FOR SUPPLIE	0.00	37.65
111100	511717	06/21/18	2415	WAL-MART #397	16211108823000	639900	OPEN PO FOR SUPPLIE	0.00	42.29
111100	511717	06/21/18	2415	WAL-MART #397	16211108823000	639900	OPEN PO FOR SUPPLIE	0.00	37.12
111100	511717	06/21/18	2415	WAL-MART #397	16211113823000	639900	OPEN PO FOR SUPPLIE	0.00	74.97
111100	511717	06/21/18	2415	WAL-MART #397	16211110823000	639900	OPEN PO FOR SUPPLIE	0.00	75.36
111100	511717	06/21/18	2415	WAL-MART #397	16211112823000	639900	OPEN PO FOR SUPPLIE	0.00	71.18
111100	511717	06/21/18	2415	WAL-MART #397	16211130823000	639900	OPEN PO FOR SUPPLIE	0.00	74.23
111100	511717	06/21/18	2415	WAL-MART #397	16211117823000	639900	OPEN PO FOR SUPPLIE	0.00	79.28
111100	511717	06/21/18	2415	WAL-MART #397	16211118823000	639900	OPEN PO FOR SUPPLIE	0.00	74.03
111100	511717	06/21/18	2415	WAL-MART #397	16211121823000	639900	OPEN PO FOR SUPPLIE	0.00	70.76
111100	511717	06/21/18	2415	WAL-MART #397	16211122823000	639900	OPEN PO FOR SUPPLIE	0.00	41.89
111100	511717	06/21/18	2415	WAL-MART #397	16211122823000	639900	OPEN PO FOR SUPPLIE	0.00	62.83
111100	511717	06/21/18	2415	WAL-MART #397	16211122823000	639900	OPEN PO FOR SUPPLIE	0.00	7.88
111100	511717	06/21/18	2415	WAL-MART #397	16211122823000	639900	OPEN PO FOR SUPPLIE	0.00	11.82
111100	511717	06/21/18	2415	WAL-MART #397	16211123823000	639900	OPEN PO FOR SUPPLIE	0.00	73.81
111100	511717	06/21/18	2415	WAL-MART #397	16211124823000	639900	OPEN PO FOR SUPPLIE	0.00	72.61
111100	511717	06/21/18	2415	WAL-MART #397	16211125823000	639900	OPEN PO FOR SUPPLIE	0.00	74.73
111100	511717	06/21/18	2415	WAL-MART #397	16211136823000	639900	OPEN PO FOR SUPPLIE	0.00	50.68
111100	511717	06/21/18	2415	WAL-MART #397	16211136823000	639900	OPEN PO FOR SUPPLIE	0.00	51.56
111100	511717	06/21/18	2415	WAL-MART #397	16211881823000	639900	OPEN PO TO PURCHASE	0.00	209.38
111100	511717	06/21/18	2415	WAL-MART #397	16211881823000	639900	OPEN PO TO PURCHASE	0.00	58.38
111100	511717	06/21/18	2415	WAL-MART #397	16211881823000	639900	OPEN PO TO PURCHASE	0.00	223.77
111100	511717	06/21/18	2415	WAL-MART #397	16211127823000	639900	OPEN PO FOR SUPPLIE	0.00	73.65
TOTAL CHECK								0.00	5,078.76
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	16213881823000	639800	ITEM#8 HP ELITEBOOK	0.00	3,448.00
111100	511975	06/28/18	1558	GOPHER ACTIVEWEAR &	16236881823000	639900	ITEM#GE29-302 TURBO	0.00	161.85
111100	511975	06/28/18	1558	GOPHER ACTIVEWEAR &	16236881823000	639900	ITEM#GE29-303 TURBO	0.00	175.35
111100	511975	06/28/18	1558	GOPHER ACTIVEWEAR &	16236881823000	639900	ITEM#GE89-507 FOLDI	0.00	418.50
111100	511975	06/28/18	1558	GOPHER ACTIVEWEAR &	16236881823000	639900	ITEM#GE58-225 COMPL	0.00	139.00
111100	511975	06/28/18	1558	GOPHER ACTIVEWEAR &	16236881823000	639900	ITEM#GE58-457 RAINB	0.00	89.95
111100	511975	06/28/18	1558	GOPHER ACTIVEWEAR &	16236881823000	639900	ITEM#GE11-814 AUTO	0.00	31.45
111100	511975	06/28/18	1558	GOPHER ACTIVEWEAR &	16236881823000	639900	ITEM#GE10-184 INDIV	0.00	7.10
111100	511975	06/28/18	1558	GOPHER ACTIVEWEAR &	16236881823000	639900	ITEM#GE75-671 BACKY	0.00	53.95
111100	511975	06/28/18	1558	GOPHER ACTIVEWEAR &	16236881823000	639900	ITEM#GE75-570 SYNER	0.00	75.45
111100	511975	06/28/18	1558	GOPHER ACTIVEWEAR &	16236881823000	639900	ITEM#GE53-417 ULTRA	0.00	139.00
TOTAL CHECK								0.00	1,291.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511996	06/28/18	1628	HOUGHTON MIFFLIN CO	16211043823000	639900	ISBN#9780545318310	0.00	119.80
111100	511996	06/28/18	1628	HOUGHTON MIFFLIN CO	16211043823000	639900	ISBN#9780545318280	0.00	475.00
111100	511996	06/28/18	1628	HOUGHTON MIFFLIN CO	16211043823000	639900	ISBN#9780545318280	0.00	62.46
TOTAL CHECK									657.26
111100	512197	06/28/18	24768	OTICON, INC.	16211881823000	624900	REPAIR WITH SIX MON	0.00	175.00
111100	512197	06/28/18	24768	OTICON, INC.	16211881823000	624900	REPAIR WITH 12 MONT	0.00	150.00
111100	512197	06/28/18	24768	OTICON, INC.	16211881823000	624900	SHIPPING	0.00	10.00
TOTAL CHECK									335.00
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#012569 MAT FOA	0.00	227.95
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1426390 CHAIR	0.00	80.04
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1301880 CALIFO	0.00	6.49
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#1541368 LEARNI	0.00	279.70
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1576193 CHEW B	0.00	35.58
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1387583 VEST T	0.00	42.44
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1580250 BOUNCY	0.00	24.30
TOTAL CHECK									696.50
111100	512332	06/28/18	2346	U.S. GAMES INC.	16236881823000	639900	ITEM#AALBAT RELAY A	0.00	23.94
111100	512332	06/28/18	2346	U.S. GAMES INC.	16236881823000	639900	ITEM#20020088 CUP B	0.00	17.99
TOTAL CHECK									41.93
111100	V510387	06/05/18	16537	ANA L. MARTINEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	158.05
111100	V510391	06/05/18	22443	ANGELICA L BARRERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	18.75
111100	V510435	06/05/18	31172	DEMETRIO SIORDIA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	47.42
111100	V510444	06/05/18	29549	ELIZABETH DINA RUIZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	91.02
111100	V510449	06/05/18	25189	ERIC THOMAS ELIZOND	16211881823000	641700	TRAVEL REIMBUERSEME	0.00	179.85
111100	V510464	06/05/18	0637	GLORIA A RICH	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	152.06
111100	V510468	06/05/18	25504	HECTOR LOPEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	69.32
111100	V510481	06/05/18	31352	JENNIFER LEA ESCARE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	86.11
111100	V510491	06/05/18	8912	JOSEPH H BARBER	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	105.73
111100	V510516	06/05/18	10440	MARISOL DE LA GARZA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	147.64
111100	V510526	06/05/18	21135	MICHAEL D CANTU	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	237.62
111100	V510540	06/05/18	16680	NORMA LYDIA CAVAZOS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	127.48
111100	V510544	06/05/18	23403	OMAR MELENDEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	174.40
111100	V510574	06/05/18	30561	ROSEMARY J ESQUIVEL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	182.58
111100	V510578	06/05/18	29546	SANDRA BRITO DE LA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	84.42

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V510588	06/05/18	25620	VANEGAS, MARLENE J.	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	76.57	
111100	V510591	06/05/18	26657	VERONICA URBANO	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	247.38	
111100	V510814	06/07/18	21094	MAYRA LORENA MARTIN	16231881823000	641100	MILEAGE: 138 @ .545	0.00	75.21	
111100	V510814	06/07/18	21094	MAYRA LORENA MARTIN	16231881823000	641100	MEALS:	0.00	56.00	
TOTAL CHECK									0.00	131.21
111100	V510821	06/07/18	8373	MELISSA A AREVALO	16221881823000	641100	MEALS:	0.00	56.00	
111100	V510869	06/07/18	2090	REGION I EDUCATION	16213881823000	623900	REGISTRATION FEE FO	0.00	50.00	
111100	V510870	06/07/18	28655	REINA ANGELICA MART	16231881823000	641100	MEALS:	0.00	56.00	
111100	V510889	06/07/18	14405	SANDRA ANNETTE CHAV	16221881823000	641100	MILEAGE: 138 MILES	0.00	75.21	
111100	V510889	06/07/18	14405	SANDRA ANNETTE CHAV	16221881823000	641100	MEALS:	0.00	56.00	
TOTAL CHECK									0.00	131.21
111100	V510975	06/14/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	12' WIRE WREATHS	0.00	78.00	
111100	V510975	06/14/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	RED MESH	0.00	49.50	
111100	V510975	06/14/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	WHITE MESH	0.00	49.50	
111100	V510975	06/14/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	BLUE MESH	0.00	49.50	
111100	V510975	06/14/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	STYROFOAM	0.00	16.95	
111100	V510975	06/14/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	CURLY RIBBON	0.00	7.50	
111100	V510975	06/14/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	CELLOPHANE	0.00	8.95	
111100	V510975	06/14/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	SUPPLIES NEEDED FOR	0.00	1.00	
TOTAL CHECK									0.00	260.90
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	140.00	
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	418.40	
TOTAL CHECK									0.00	558.40
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	HCF KIDS PLAY MIX C	0.00	12.62	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	NESTLE ASST. MINI C	0.00	17.21	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	JOLLY RANCHER HARD	0.00	17.48	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SPRITE LEMON LIME S	0.00	3.41	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	HAWAIIAN PUNCH 1 GA	0.00	4.11	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	DOLE PINEAPPLE JUIC	0.00	6.05	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	DOLE PINEAPPLE CHUN	0.00	5.39	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	EVOLUTION HIMALAYAN	0.00	2.90	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	IMPERIAL SUGAR LIGH	0.00	0.73	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	HEB GREEK YOGURT	0.00	2.75	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	JALAPENO PEPPERS	0.00	1.49	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GREEN ONIONS	0.00	1.44	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	LARGE PINEAPPLE	0.00	13.03	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SHREDDED CABBAGE	0.00	7.46	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GROUND BLACK PEPPER	0.00	2.10	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SPRITE LEMON LIME S	0.00	1.20	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	HAWAIIAN PUNCH 1 GA	0.00	1.44	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	DOLE PINEAPPLE JUIC	0.00	2.13	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	DOLE PINEAPPLE CHUN	0.00	1.90	

SELECTION CRITERIA: transact.yr='18' and transact.period='10' 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	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	EVOLUTION HIMALAYAN	0.00	1.02
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	IMPERIAL SUGAR LIGH	0.00	0.25
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	HEB GREEK YOGURT	0.00	0.97
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	JALAPENO PEPPERS	0.00	0.52
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GREEN ONIONS	0.00	0.51
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	LARGE PINEAPPLE	0.00	4.58
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SHREDDED CABBAGE	0.00	2.62
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GROUND BLACK PEPPER	0.00	0.74
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	PINEAPPLES	0.00	14.90
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	SKEWERS	0.00	1.00
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	RED SEEDLESS GRAPES	0.00	26.32
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BLUEBERRIES	0.00	17.94
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	STRAWBERRIES 1LB	0.00	8.40
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CANTALOUPE	0.00	6.72
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	ZUCHINI	0.00	12.14
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CHERRY TOMATOES	0.00	10.01
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BABY BELLA MUSHROOM	0.00	15.76
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	CLEAR 9 OZ CUPS	0.00	7.02
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CAKE MIX	0.00	17.37
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	EGGS	0.00	2.18
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CHERRIES	0.00	9.97
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	PINEAPPLE	0.00	3.68
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	CUPCAKE LINERS	0.00	3.98
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CAKE MIX	0.00	10.33
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	36 CT. EGGS	0.00	6.69
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	1 GAL VEGETABLE OIL	0.00	10.29
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	100 CT. CUPCAKE LIN	0.00	3.62
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	FOOD COLORING	0.00	12.27
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16221881823PTI	639900	CLEAR CUPS	0.00	4.53
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16221881823PTI	639900	NAPKINS	0.00	1.88
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16221881823PTI	639900	8.5 SEASONAL PLATES	0.00	1.90
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16221881823PTI	639900	FOIL BALLOONS	0.00	8.69
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16221881823PTI	639900	CLEAR CUPS	0.00	4.79
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16221881823PTI	639900	NAPKINS	0.00	1.98
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16221881823PTI	639900	8.5 SEASONAL PLATES	0.00	2.00
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16221881823PTI	639900	FOIL BALLOONS	0.00	9.17
TOTAL CHECK								0.00	351.58
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#10838 READING	0.00	31.64
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CELERY	0.00	0.14
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CREAM CHEESE	0.00	0.17
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	PEANUT BUTTER	0.00	0.53
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	RAISINS	0.00	0.14
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	PLATES	0.00	0.20
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	VANILLA GREEK YOGUR	0.00	0.75
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	STRAWBERRIES 2 LB	0.00	1.06
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GRANOLA	0.00	0.37
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	BOWLS	0.00	0.18
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	ENGLISH WHEAT MUFFI	0.00	1.12
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SHREDDED CHEESE	0.00	0.52
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	PEPPERONI SLICES	0.00	0.34

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	PIZZA SAUCE	0.00	0.21
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SUGAR COOKIES	0.00	0.25
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	FOOD COLORING	0.00	0.13
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	WHITE FROSTING	0.00	0.28
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GUMMY FISH/BEARS	0.00	0.25
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GRAHAM CRACKERS	0.00	0.22
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CHOCOLATE HERSHEY'S	0.00	0.60
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	MARSHMALLOWS	0.00	0.15
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	KODIAK CAKES MIX	0.00	0.74
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BANANAS	0.00	0.25
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SUGAR FREE SYRUP	0.00	0.24
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	WHIP CREAM	0.00	0.45
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	WHEAT BREAD	0.00	0.30
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	I CAN'T BELIEVE BUT	0.00	0.30
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BROWN SUGAR	0.00	0.05
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	EGGS 18 CT	0.00	0.10
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	FLOUR 5 LB	0.00	0.06
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	VANILLA EXTRACT	0.00	0.12
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BAKING POWDER	0.00	0.08
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	OATS	0.00	0.16
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SPRINKLES	0.00	0.28
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	FROSTING	0.00	0.30
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	COOKIE CUTTER	0.00	0.40
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CELERY	0.00	0.71
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CREAM CHEESE	0.00	0.91
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	PEANUT BUTTER	0.00	2.89
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	RAISINS	0.00	0.78
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	PLATES	0.00	1.08
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	VANILLA GREEK YOGUR	0.00	4.05
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	STRAWBERRIES 2 LB	0.00	5.76
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GRANOLA	0.00	2.03
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	BOWLS	0.00	1.00
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	EMGLISH WHEAT MUFFI	0.00	6.06
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SHREDDED CHEESE	0.00	2.84
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	PEPPERONI SLICES	0.00	1.82
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	PIZZA SAUCE	0.00	1.13
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SUGAR COOKIES	0.00	1.36
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	FOOD COLORING	0.00	0.71
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	WHITE FROSTING	0.00	1.50
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GUMMY FISH/BEARS	0.00	1.35
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GRAHAM CRACKERS	0.00	1.18
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CHOCOLATE HERSHEY'S	0.00	3.22
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	MARSHMALLOWS	0.00	0.80
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	KODIAK CAKES MIX	0.00	4.03
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BANANAS	0.00	1.36
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SUGAR FREE SYRUP	0.00	1.29
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	WHIP CREAM	0.00	2.43
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	WHEAT BREAD	0.00	1.63
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	I CAN'T BELIEVE BUT	0.00	1.62
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BROWN SUGAR	0.00	0.27
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	EGGS 18 CT	0.00	0.52
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	FLOUR 5 LB	0.00	0.33

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	VANILLA EXTRACT	0.00	0.67	
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BAKING POWDER	0.00	0.43	
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	OATS	0.00	0.89	
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SPRINKLES	0.00	1.53	
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	FROSTING	0.00	1.63	
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	COOKIE CUTTER	0.00	2.15	
TOTAL CHECK									0.00	73.40
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	16211881823000	639900	ITEM#325782 IMPERIA	0.00	13.76	
111100	V511559	06/21/18	7627	MAXI AIDS	16211125823000	639900	ITEM#671310 RECHARG	0.00	32.39	
111100	V511559	06/21/18	7627	MAXI AIDS	16211125823000	639900	ITEM#673451 DAYLIGH	0.00	62.95	
111100	V511559	06/21/18	7627	MAXI AIDS	16211125823000	639900	ITEM#66381 DESKTOP	0.00	24.97	
111100	V511559	06/21/18	7627	MAXI AIDS	16211125823000	639900	ITEM#R-1883 DOME MA	0.00	44.92	
111100	V511559	06/21/18	7627	MAXI AIDS	16211125823000	639900	SHIPPING CHARGES	0.00	14.90	
TOTAL CHECK									0.00	180.13
111100	V511561	06/21/18	11565	MCCOY'S BUILDING SU	16211881823PTI	639900	WHITE GAL. PAINT	0.00	20.67	
111100	V511561	06/21/18	11565	MCCOY'S BUILDING SU	16211881823PTI	639900	6 FT. DOG EARED PIC	0.00	160.00	
111100	V511561	06/21/18	11565	MCCOY'S BUILDING SU	16211881823PTI	639900	GREEN GAL. PAINT	0.00	20.68	
111100	V511561	06/21/18	11565	MCCOY'S BUILDING SU	16211881823PTI	639900	BLUE GAL. PAINT	0.00	20.67	
111100	V511561	06/21/18	11565	MCCOY'S BUILDING SU	16211881823PTI	639900	RED GAL. PAINT	0.00	20.67	
111100	V511561	06/21/18	11565	MCCOY'S BUILDING SU	16211881823PTI	639900	YELLOW GAL. PAINT	0.00	20.67	
TOTAL CHECK									0.00	263.36
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	16221881823000	639900	SHREDDER CLING OIL	0.00	168.00	
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	16221881823000	639900	ITEM #0906 BAGS FOR	0.00	540.00	
TOTAL CHECK									0.00	708.00
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16211881823000	624900	INVOICE 4512776-0	0.00	100.83	
111100	V512215	06/28/18	21981	PROMO MASTERS	16211881823000	649900	# 2 PENCILS 250 EAC	0.00	210.00	
111100	V512215	06/28/18	21981	PROMO MASTERS	16211881823000	649900	RE SET UP CHARGES F	0.00	15.00	
111100	V512215	06/28/18	21981	PROMO MASTERS	16211881823000	649900	CONTENDER PEN WHITE	0.00	370.00	
111100	V512215	06/28/18	21981	PROMO MASTERS	16211881823000	649900	6" WOODEN RULERS IN	0.00	320.00	
111100	V512215	06/28/18	21981	PROMO MASTERS	16211881823000	649900	SET UP CHARGE FOR W	0.00	50.00	
TOTAL CHECK									0.00	965.00
TOTAL CASH ACCOUNT								0.00	83,368.73	
TOTAL FUND								0.00	83,368.73	

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510960	06/14/18	34469	49 R VENTURES	16311699825000	632900	SET OF 3 TEACHER GU	0.00	500.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699835000	632900	SET OF 3 TEACHER GU	0.00	500.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699825000	632900	SET OF ACTIVITY BOO	0.00	9,000.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699835000	632900	SET OF ACTIVITY BOO	0.00	9,000.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699825000	632900	SET OF 190 VOCABULA	0.00	1,375.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699835000	632900	SET OF 190 VOCABULA	0.00	1,375.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699825000	632900	19 BILINGUAL FABLES	0.00	1,000.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699835000	632900	19 BILINGUAL FABLES	0.00	1,000.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699825000	632900	SET OF 8 TEACHING C	0.00	625.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699835000	632900	SET OF 8 TEACHING C	0.00	625.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699825000	632900	SET OF 15 POWER POI	0.00	1,000.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699835000	632900	SET OF 15 POWER POI	0.00	1,000.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699825000	632900	ALPHABET TRAYS W/LE	0.00	1,500.00
111100	510960	06/14/18	34469	49 R VENTURES	16311699835000	632900	ALPHABET TRAYS W/LE	0.00	1,500.00
TOTAL CHECK								0.00	30,000.00
111100	511105	06/14/18	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1475420 FORM E LEV	0.00	498.00
111100	511105	06/14/18	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	SHIPPING AND HANDLI	0.00	49.80
111100	511105	06/14/18	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1475464 FORM E LE	0.00	498.00
111100	511105	06/14/18	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1475468 FORM E LE	0.00	664.00
111100	511105	06/14/18	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	SHIPPING AND HANDLI	0.00	116.20
TOTAL CHECK								0.00	1,826.00
111100	511387	06/21/18	22046	BARNES & NOBLE	16311880825000	632900	ISBN9781933032702	0.00	808.20
111100	511387	06/21/18	22046	BARNES & NOBLE	16311880825000	632900	ISBN9780071849623 P	0.00	22.40
111100	511387	06/21/18	22046	BARNES & NOBLE	16311880825000	632900	9780064431439 CAPS	0.00	44.73
111100	511387	06/21/18	22046	BARNES & NOBLE	16311880825000	632900	9780688117016 FREIG	0.00	38.34
111100	511387	06/21/18	22046	BARNES & NOBLE	16311880825000	632900	9780689848940 HOUSE	0.00	44.73
111100	511387	06/21/18	22046	BARNES & NOBLE	16311880825000	632900	9781433923630 SNOWS	0.00	24.45
111100	511387	06/21/18	22046	BARNES & NOBLE	16311880825000	632900	9780140501827 SNOWY	0.00	19.17
111100	511387	06/21/18	22046	BARNES & NOBLE	16311880825000	632900	ISBN9781425804725	0.00	337.35
111100	511387	06/21/18	22046	BARNES & NOBLE	16311880825000	632900	ISBN9780679890683	0.00	862.20
TOTAL CHECK								0.00	2,201.57
111100	511717	06/21/18	2415	WAL-MART #397	16311699825000	639900	ITEM---LITTLE KIDS	0.00	139.68
111100	511734	06/25/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	279.49
TOTAL CHECK								0.00	523.12
111100	512258	06/28/18	26570	SAM'S CLUB-BILINGUA	16311699825000	639900	BOXES OF FRUIT LOOP	0.00	76.78
111100	512258	06/28/18	26570	SAM'S CLUB-BILINGUA	16311699825000	639900	OREO COOKIES FOR KI	0.00	101.76
111100	512258	06/28/18	26570	SAM'S CLUB-BILINGUA	16311699825000	639900	NACHO CHIPS (BULK)	0.00	197.92
111100	512258	06/28/18	26570	SAM'S CLUB-BILINGUA	16311699825000	639900	CONDENSED CHEESE SA	0.00	96.56
TOTAL CHECK								0.00	473.02
111100	512338	06/28/18	2361	UNIVERSITY OF TEXAS	16311880825000	621900	LUCHA CONTRACT FOR	0.00	650.00
111100	V510515	06/05/18	22317	MARISA A SOLIS	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	131.61
111100	V510543	06/05/18	12102	OLIVIA MARTINEZ	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	215.27



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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	16321880825000	626900	MONTHLY SERVICE PLA	0.00	818.85
111100	V511234	06/14/18	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FEE FO	0.00	125.00
111100	V511234	06/14/18	2090	REGION I EDUCATION	16321880825000	623900	REGISTRATION FEE FO	0.00	125.00
TOTAL CHECK								0.00	250.00
TOTAL CASH ACCOUNT								0.00	37,229.12
TOTAL FUND								0.00	37,229.12

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510398	06/05/18	27705	ARIANA GUEL	16411002822000	641700	TRAVEL REIM FEB-MAY	0.00	355.78
111100	510413	06/05/18	27409	CESAR ANTONIO GARCI	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	106.28
111100	510473	06/05/18	33989	INIGO GONI VARGAS	16411009822000	641700	TRAVEL REIM JAN-APR	0.00	69.76
111100	510501	06/05/18	24104	MARC ANTONIO FLORES	16411003822000	641700	TRAVEL REIMBURSEMEN	0.00	30.52
111100	510547	06/05/18	29641	OSCAR S LOPEZ	16411003822000	641700	TRAVEL REIMBURSEMEN	0.00	109.55
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA BUELL CENTRAL	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA BUELL CENTRAL	0.00	57.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA BUELL CENTRAL	0.00	46.08
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA BUELL CENTRAL	0.00	184.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA BUELL CENTRAL	0.00	134.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	103.68
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	115.20
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	161.28
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA BUELL CENTRAL	0.00	165.12
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA BUELL CENTRAL	0.00	168.96
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA BUELL CENTRAL	0.00	2,772.48
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	88.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	92.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA BUELL CENTRAL	0.00	284.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	303.36
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	1,140.48
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	1,144.32
TOTAL CHECK								0.00	7,077.12
111100	510582	06/05/18	6640	SERGIO ALANIZ GALVA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	187.48
111100	510609	06/07/18	30191	AMERICAN ASSOCIATIO	16413002822000	649500	INV#745568 FCS HDF	0.00	165.00
111100	510610	06/07/18	31932	AMERICAN DATABANK,	16411001822000	649500	PHLEBOTOMY COMPLIO	0.00	2,125.00
111100	510611	06/07/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	K1622-3 TIG TORCH	0.00	650.00
111100	510612	06/07/18	26126	AMERICAN WELDING SO	16413002822000	649500	AWS CERTIFIED WELDE	0.00	520.00
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411001822000	626900	INVOICE#18639867, I	0.00	220.95
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411001822000	626900	INVOICE#18639867, I	0.00	220.95
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	160.07

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411002822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411002822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411002822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411007822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411007822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411007822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411009822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411009822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411009822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411009822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	510638	06/07/18	25879	CANON U.S.A., INC.	16411001822000	626900	INVOICE#18639867, I	0.00	220.95
TOTAL CHECK								0.00	3,446.76
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM STL	0.00	18.19
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM	0.00	231.92
TOTAL CHECK								0.00	250.11
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	16411003822000	639900	SC 52151CV1/23/4 4	0.00	93.75
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	16411003822000	639900	SC 541511/2 4" OCT.	0.00	84.42
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	16411003822000	639900	CS320-2W 20A 3/WAY	0.00	81.60
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	16411003822000	639900	CS420-2W 20A 4/WAY	0.00	194.95
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	16411003822000	639900	WIRE 12STRTHHNBK 1	0.00	119.50
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	16411003822000	639900	WIRE 12STRTHHNGRN 1	0.00	119.50
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	16411003822000	639900	WIRE 12STRTHHNWHT 1	0.00	119.50
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	16411003822000	639900	MF RW1034 1X3/4 RED	0.00	3.60
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	16411003822000	639900	MF RW3412 3/4X1/2 R	0.00	2.48
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	16411003822000	639900	QDS182 #10 X 1" QUA	0.00	26.70
TOTAL CHECK								0.00	965.50
111100	510689	06/07/18	30652	DOMINO'S PIZZA	16411002822000	649700	PIZZA FOR JAN 20 VI	0.00	97.35
111100	510705	06/07/18	27938	EWELL EDUCATIONAL S	16436001822000	641200	INVOICE 630-7925	0.00	1,200.00
111100	510705	06/07/18	27938	EWELL EDUCATIONAL S	16436007822000	641200	INVOICE 1190-7925	0.00	1,200.00
111100	510705	06/07/18	27938	EWELL EDUCATIONAL S	16411003822000	639900	INV#4380304 -SCAN S	0.00	18.00
111100	510705	06/07/18	27938	EWELL EDUCATIONAL S	16411003822000	639900	INVOICE#3939874 SCA	0.00	48.50
111100	510705	06/07/18	27938	EWELL EDUCATIONAL S	16411003822000	649500	INVOICE#TX956-39148	0.00	425.00
111100	510705	06/07/18	27938	EWELL EDUCATIONAL S	16436007822000	641200	INVOICE 1190-8098	0.00	660.00
111100	510705	06/07/18	27938	EWELL EDUCATIONAL S	16436002822000	641200	INVOICE 1104-8098	0.00	110.00
111100	510705	06/07/18	27938	EWELL EDUCATIONAL S	16436003822000	641200	INVOICE 956-2018	0.00	550.00
111100	510705	06/07/18	27938	EWELL EDUCATIONAL S	16411003822000	649500	INVOICE#956-7962 R	0.00	125.00
111100	510705	06/07/18	27938	EWELL EDUCATIONAL S	16411003822000	649500	INVOICE#956-7912 A	0.00	60.00
111100	510705	06/07/18	27938	EWELL EDUCATIONAL S	16411001822000	649500	INVOICE#956-7067 AR	0.00	1,050.00
111100	510705	06/07/18	27938	EWELL EDUCATIONAL S	16411001822000	649500	INVOICE#956-7677 TA	0.00	150.00
TOTAL CHECK								0.00	5,596.50
111100	510709	06/07/18	1499	EXXON/GECC	16436005822000	641200	FUEL FOR RENTAL FO	0.00	20.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510709	06/07/18	1499	EXXON/GECC	16436005822000	641200	FUEL FOR RENTAL FO	0.00	22.00
111100	510709	06/07/18	1499	EXXON/GECC	16436005822000	641200	FUEL FOR RENTAL FO	0.00	25.00
111100	510709	06/07/18	1499	EXXON/GECC	16436005822000	641200	FUEL FOR RENTAL FO	0.00	36.06
111100	510709	06/07/18	1499	EXXON/GECC	16436005822000	641200	FUEL FOR RENTAL FO	0.00	54.01
111100	510709	06/07/18	1499	EXXON/GECC	16436005822000	641200	FUEL FOR RENTAL FO	0.00	69.00
111100	510709	06/07/18	1499	EXXON/GECC	16436005822000	641200	FUEL FOR RENTAL FO	0.00	50.01
111100	510709	06/07/18	1499	EXXON/GECC	16436005822000	641200	FUEL FOR RENTAL FO	0.00	36.01
111100	510709	06/07/18	1499	EXXON/GECC	16411009822000	641200	FUEL FOR RENTAL BP	0.00	36.82
111100	510709	06/07/18	1499	EXXON/GECC	16411009822000	641200	FUEL FOR RENTAL BP	0.00	62.08
111100	510709	06/07/18	1499	EXXON/GECC	16411009822000	641200	FUEL FOR RENTAL BP	0.00	63.33
TOTAL CHECK								0.00	474.32
111100	510711	06/07/18	34162	FAZOLI'S KENNMADD R	16411001822000	649700	LUNCH FOR STUDENTS	0.00	280.00
111100	510711	06/07/18	34162	FAZOLI'S KENNMADD R	16411002822000	649700	LUNCH FOR STUDENTS	0.00	280.00
111100	510711	06/07/18	34162	FAZOLI'S KENNMADD R	16411003822000	649700	LUNCH FOR STUDENTS	0.00	280.00
111100	510711	06/07/18	34162	FAZOLI'S KENNMADD R	16411007822000	649700	LUNCH FOR STUDENTS	0.00	280.00
TOTAL CHECK								0.00	1,120.00
111100	510715	06/07/18	33092	FIRST IN TEXAS	16411009822000	649500	TEAM ID FTC10995,FT	0.00	750.00
111100	510715	06/07/18	33092	FIRST IN TEXAS	16411009822000	639900	LATE FEE	0.00	75.00
TOTAL CHECK								0.00	825.00
111100	510716	06/07/18	33620	FIRST RGV, INC	16411001822000	649500	REGISTRATION FEE FO	0.00	630.00
111100	510716	06/07/18	33620	FIRST RGV, INC	16411001822000	649500	REGISTRATION FEE FO	0.00	666.00
TOTAL CHECK								0.00	1,296.00
111100	510776	06/07/18	24071	KANS & KEGS DRIVE T	16411002822000	649700	BFAST TACOS FOR TRA	0.00	206.40
111100	510780	06/07/18	26944	LAB RESOURCES, INC.	16411001822000	639500	HOTSTXC HOTRONIX AU	0.00	845.00
111100	510780	06/07/18	26944	LAB RESOURCES, INC.	16411001822000	639900	GROMM HAND PRESS GR	0.00	88.00
111100	510780	06/07/18	26944	LAB RESOURCES, INC.	16411001822000	639900	CRM6000 ENGRAVER MA	0.00	87.00
111100	510780	06/07/18	26944	LAB RESOURCES, INC.	16411001822000	639900	SHIPPING	0.00	280.00
TOTAL CHECK								0.00	1,300.00
111100	510845	06/07/18	27823	PONCHOS RESTAURANT	16411003822000	649700	BREAKFAST PLATES FO	0.00	309.18
111100	510845	06/07/18	27823	PONCHOS RESTAURANT	16411002822000	649700	BREAKFAST PLATES FO	0.00	33.60
111100	510845	06/07/18	27823	PONCHOS RESTAURANT	16411001822000	649700	BREAKFAST PLATES FO	0.00	349.49
111100	510845	06/07/18	27823	PONCHOS RESTAURANT	16411005822000	649700	BREAKFAST PLATES FO	0.00	67.21
111100	510845	06/07/18	27823	PONCHOS RESTAURANT	16411006822000	649700	BREAKFAST PLATES FO	0.00	20.16
111100	510845	06/07/18	27823	PONCHOS RESTAURANT	16411008822000	649700	BREAKFAST PLATES FO	0.00	26.88
111100	510845	06/07/18	27823	PONCHOS RESTAURANT	16411003822000	649700	BREAKFAST PLATES FO	0.00	517.00
TOTAL CHECK								0.00	1,323.52
111100	510857	06/07/18	7187	PSJA PUBLIC RELATIO	16421832822000	649900	MUGS FOR THE PRESEN	0.00	120.00
111100	510857	06/07/18	7187	PSJA PUBLIC RELATIO	16421832822000	649900	MUGS FOR THE MEMBER	0.00	90.00
TOTAL CHECK								0.00	210.00
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	92.16
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	92.16
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	503.04
TOTAL CHECK								0.00	687.36

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	16411001822000	639900	QUOTE#7786734282 3	0.00	101.10	
111100	510908	06/07/18	33118	TANDY'S FARM & RANC	16411001822000	639900	FEEDERS	0.00	1,548.00	
111100	510908	06/07/18	33118	TANDY'S FARM & RANC	16411001822000	639900	AUTOMATIC WATERERS	0.00	449.25	
TOTAL CHECK									0.00	1,997.25
111100	510911	06/07/18	16948	TCEA	16413007822000	641100	ADOBE ACADEMY 06/19	0.00	239.00	
111100	510911	06/07/18	16948	TCEA	16413009822000	641100	ADOBE ACADEMY 06/19	0.00	239.00	
TOTAL CHECK									0.00	478.00
111100	510918	06/07/18	25444	TEXAS FFA ASSOCIATI	16436003822000	641200	INVOICE 165138	0.00	510.00	
111100	510918	06/07/18	25444	TEXAS FFA ASSOCIATI	16436001822000	641200	INVOICE 164337	0.00	1,065.00	
111100	510918	06/07/18	25444	TEXAS FFA ASSOCIATI	16436007822000	641200	INVOICE 164764	0.00	1,017.00	
111100	510918	06/07/18	25444	TEXAS FFA ASSOCIATI	16436003822000	641200	INVOICE 164990	0.00	639.00	
TOTAL CHECK									0.00	3,231.00
111100	510926	06/07/18	16960	TIVA	16421832822000	641100	REGISTRATION FEE FO	0.00	375.00	
111100	510926	06/07/18	16960	TIVA	16413007822000	641100	REGISTRATION FEE FO	0.00	615.00	
111100	510926	06/07/18	16960	TIVA	16421832822000	641100	REGISTRATION FEE FO	0.00	550.00	
111100	510926	06/07/18	16960	TIVA	16436003822000	641200	REGISTRATION FEE FO	0.00	680.00	
111100	510926	06/07/18	16960	TIVA	16413001822000	641100	REGISTRATION FEE FO	0.00	325.00	
111100	510926	06/07/18	16960	TIVA	16413003822000	641100	REGISTRATION FEE FO	0.00	700.00	
111100	510926	06/07/18	16960	TIVA	16413001822000	641100	REGISTRATION FEE FO	0.00	700.00	
111100	510926	06/07/18	16960	TIVA	16413001822000	641100	REGISTRATION FEE FO	0.00	525.00	
TOTAL CHECK									0.00	4,470.00
111100	510941	06/07/18	26916	VOCATIONAL AGRICULT	16413002822000	641100	INVOICE 36587	0.00	350.00	
111100	510941	06/07/18	26916	VOCATIONAL AGRICULT	16421832822000	641100	INVOICE 37076	0.00	300.00	
111100	510941	06/07/18	26916	VOCATIONAL AGRICULT	16413001822000	641100	INVOICE 35561	0.00	400.00	
111100	510941	06/07/18	26916	VOCATIONAL AGRICULT	16413001822000	641100	INVOICE 34054	0.00	400.00	
111100	510941	06/07/18	26916	VOCATIONAL AGRICULT	16413007822000	641100	INVOICE 36555	0.00	310.00	
111100	510941	06/07/18	26916	VOCATIONAL AGRICULT	16413002822000	641100	INVOICE 365560	0.00	350.00	
111100	510941	06/07/18	26916	VOCATIONAL AGRICULT	16413007822000	641100	INVOICE 36573	0.00	310.00	
111100	510941	06/07/18	26916	VOCATIONAL AGRICULT	16413003822000	641100	INVOICE 37109	0.00	350.00	
TOTAL CHECK									0.00	2,770.00
111100	510977	06/14/18	28703	ANTONIO RAMIREZ	16436002822000	641200	MEALS FOR 06/20/201	0.00	63.00	
111100	510980	06/14/18	34481	ASHLEY EUNICE RODRI	16413009822000	641100	MILEAGE FOR ADOBE A	0.00	334.63	
111100	510980	06/14/18	34481	ASHLEY EUNICE RODRI	16413009822000	641100	MEALS FOR ADOBE ACA	0.00	64.00	
TOTAL CHECK									0.00	398.63
111100	510989	06/14/18	28726	BROKERAGE STORE INC	16411002822000	649900	SPECIAL RISK ACCIDE	0.00	495.00	
111100	511005	06/14/18	13241	CHICK-FIL-A	16436003822000	641200	MEAL FOR CYBER SECU	0.00	91.00	
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	CONFIRMATION 202122	0.00	219.98	
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	CONFIRMATION 202122	0.00	198.00	
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	CONFIRMATION 202122	0.00	198.00	
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	CONFIRMATION 202122	0.00	198.00	
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	CONFIRMATION 202122	0.00	297.00	
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	CONFIRMATION 202122	0.00	111.24	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	RENTAL FOR SKILL ST	0.00	396.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	16436005822000	641200	RENTAL FOR MILK QU	0.00	297.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	16436007822000	641200	RENTAL CONFIRMATION	0.00	185.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	16436007822000	641200	RENTAL CONFIRMATION	0.00	300.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	16436009822000	641200	RENTAL FOR FRC COMP	0.00	494.20
TOTAL CHECK								0.00	2,894.42
111100	511055	06/14/18	27938	EWELL EDUCATIONAL S	16436003822000	641200	INVOICE 956-8185	0.00	200.00
111100	511055	06/14/18	27938	EWELL EDUCATIONAL S	16436002822000	641200	INVOICE 1104-8185	0.00	200.00
111100	511055	06/14/18	27938	EWELL EDUCATIONAL S	16436001822000	641200	INVOICE 630-8098	0.00	770.00
111100	511055	06/14/18	27938	EWELL EDUCATIONAL S	16436001822000	641200	INVOICE 630-8185	0.00	550.00
TOTAL CHECK								0.00	1,720.00
111100	511058	06/14/18	19501	F.C.S.T.A.T.	16413007822000	641100	DENNILLE HERNANDEZ	0.00	435.00
111100	511058	06/14/18	19501	F.C.S.T.A.T.	16413007822000	641100	REBECCA AGUILAR INV	0.00	460.00
TOTAL CHECK								0.00	895.00
111100	511132	06/14/18	0317	LA ESPECIAL BAKERY	16421832822000	649700	ASSORTED SWEET BREA	0.00	50.00
111100	511173	06/14/18	28317	MUY PIZZA-TEJAS LLC	16436003822000	641200	MEAL FOR CYBER SECU	0.00	119.92
111100	511185	06/14/18	29739	OMNI AUSTIN HOTEL S	16413007822000	641100	HOTEL FOR ADOBE ACA	0.00	318.28
111100	511191	06/14/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	MEALS FOR CAMP ZYPH	0.00	80.00
111100	511191	06/14/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	MEALS FOR SPONSORS	0.00	112.00
TOTAL CHECK								0.00	192.00
111100	511199	06/14/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	1582 FAN 30" OSCILL	0.00	288.00
111100	511199	06/14/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	511199	06/14/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	1008 TC1008 TRACK	0.00	51.00
111100	511199	06/14/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	1045 RC1045 CURVE T	0.00	56.95
111100	511199	06/14/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	1047 RC1047 ANGLE C	0.00	34.86
111100	511199	06/14/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	1027 RC1027 STEEL R	0.00	118.00
111100	511199	06/14/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	602 602R68 CURTAINS	0.00	142.80
111100	511199	06/14/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	602610 602R610 CUR	0.00	29.75
111100	511199	06/14/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	18GSD TIG CUP CLEAR	0.00	167.64
111100	511199	06/14/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	3543 44-3543 MIG LI	0.00	176.80
TOTAL CHECK								0.00	1,072.80
111100	511217	06/14/18	1912	PSJA PRINT SHOP ACC	16411003822000	629900	PRINTING OF CERTIFI	0.00	18.00
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	511232	06/14/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR SPONSORS	0.00	112.00
111100	511232	06/14/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR CAMP ZYPH	0.00	80.00
TOTAL CHECK								0.00	192.00
111100	511237	06/14/18	34454	RIO GRANDE VALLEY C	16411001822000	622300	INVOICE#202419645-2	0.00	31,200.00
111100	511237	06/14/18	34454	RIO GRANDE VALLEY C	16411001822000	622300	STUDENT DROPPED (BR	0.00	135.00
111100	511237	06/14/18	34454	RIO GRANDE VALLEY C	16411001822000	622300	INVOICE#20549645 NU	0.00	20,800.00
111100	511237	06/14/18	34454	RIO GRANDE VALLEY C	16411001822000	622300	STUDENTS DROPPED (J	0.00	158.00
TOTAL CHECK								0.00	52,293.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511252	06/14/18	29420	SAM'S CLUB-CAREER/T	16411007822000	649700	WATER	0.00	14.39
111100	511252	06/14/18	29420	SAM'S CLUB-CAREER/T	16411007822000	649700	CHIPS	0.00	25.89
111100	511252	06/14/18	29420	SAM'S CLUB-CAREER/T	16411007822000	649700	GRANOLA BARS	0.00	21.58
111100	511252	06/14/18	29420	SAM'S CLUB-CAREER/T	16411007822000	649700	CANDY	0.00	17.26
111100	511252	06/14/18	29420	SAM'S CLUB-CAREER/T	16411007822000	649700	COOKIES	0.00	43.15
TOTAL CHECK									122.27
111100	511275	06/14/18	31285	SANTANA RENE GARZA	16436001822000	641200	MEALS FOR 06/20/201	0.00	168.00
111100	511276	06/14/18	29806	SARVELIO CARREON	16413007822000	641100	MILEAGE FOR ADOBE A	0.00	335.72
111100	511276	06/14/18	29806	SARVELIO CARREON	16413007822000	641100	MEALS FOR ADOBE ACA	0.00	76.00
TOTAL CHECK									411.72
111100	511313	06/14/18	34491	TRS AUS CASEY, LLC	16413009822000	641100	AS PER W-9 VENDOR N	0.00	272.50
111100	511326	06/14/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	470001-424 SAMPLE	0.00	13.50
111100	511326	06/14/18	2419	WARD'S NATURAL SCIE	16411003822000	639900	SHIPPING	0.00	12.81
TOTAL CHECK									26.31
111100	511328	06/14/18	2443	WHATABURGER GENERAL	16436003822000	641200	MEAL FOR CYBER SECU	0.00	115.32
111100	511330	06/14/18	32903	WILLIAM MICHAEL CLI	16436003822000	641200	MEALS FOR CAMP ZYPH	0.00	64.00
111100	511330	06/14/18	32903	WILLIAM MICHAEL CLI	16436003822000	641200	MEALS FOR SPONSOR C	0.00	56.00
TOTAL CHECK									120.00
111100	511331	06/14/18	32903	WILLIAM MICHAEL CLI	16436003822000	641200	MEALS FOR 06/20/201	0.00	63.00
111100	511402	06/21/18	28959	CAREER & TECHNOLOGY	16413007822000	641100	PLEASE MAIL OUT TO	0.00	415.00
111100	511416	06/21/18	28221	CHICK-FIL-A	16411003822000	641200	MEALS FOR PHARMACY	0.00	38.04
111100	511434	06/21/18	27650	CROWNE PLAZA SUITES	16421832822000	641100	61859960 HOTEL EADE	0.00	542.72
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411009822000	639900	24410EL MEDLING PRO	0.00	156.15
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411009822000	639900	SPF100S DYNAREX SAF	0.00	176.40
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411009822000	639900	SPF100M DYNAREX SAF	0.00	88.20
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411009822000	639900	8576 TIDI PERSONAL	0.00	403.35
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#3160 DYNAREX C	0.00	237.65
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#7010 STERILE B	0.00	139.40
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#30-0003 NORTH	0.00	31.60
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#3531 DYNAREX	0.00	46.80
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#3501 DYNAREX 5	0.00	11.96
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#11202 LIMITED	0.00	35.36
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#3161 DYNAREX 6	0.00	134.80
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#30-0023 CAT-CO	0.00	419.88
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#30-0033 CAT-CO	0.00	233.94
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#3441 SWAT-TOUR	0.00	286.80
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#D3039 DYNAREX	0.00	34.25
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#3683 DYNAREX E	0.00	131.76
111100	511450	06/21/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#30-0003 NORTH	0.00	63.20
TOTAL CHECK									2,631.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511453	06/21/18	27938	EWELL EDUCATIONAL S	16436009822000	641200	INVOICE 1104-7677	0.00	105.00
111100	511453	06/21/18	27938	EWELL EDUCATIONAL S	16436007822000	641200	INVOICE 1190-8185	0.00	150.00
TOTAL CHECK									
111100	511459	06/21/18	1512	FEDERAL EXPRESS COR	16411007822000	639900	TRKG#772423003661	0.00	7.27
111100	511490	06/21/18	27628	GUERRERO'S SECURITY	16411007822000	639900	SECURITY GUARD LEVE	0.00	330.00
111100	511490	06/21/18	27628	GUERRERO'S SECURITY	16411001822000	639900	LEVEL II SECURITY G	0.00	150.00
TOTAL CHECK									
111100	511536	06/21/18	34492	LA QUINTA DFW WEST	16436001822000	641200	CONFIRMATION FOR FF	0.00	4,134.75
111100	511536	06/21/18	34492	LA QUINTA DFW WEST	16436001822000	641200	CONFIRMATION FOR FF	0.00	2,314.35
TOTAL CHECK									
111100	511581	06/21/18	14330	OFFICE DEPOT-BSD-MC	16411007822000	639900	USB	0.00	275.04
111100	511581	06/21/18	14330	OFFICE DEPOT-BSD-MC	16411007822000	639900	CELLPHONE COVERS	0.00	370.76
TOTAL CHECK									
111100	511587	06/21/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	MEALS FOR FFA STAT	0.00	1,872.00
111100	511587	06/21/18	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	MEALS FOR FFA STAT	0.00	432.00
TOTAL CHECK									
111100	511592	06/21/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639500	PMX85 PLASMA CUTTER	0.00	870.20
111100	511593	06/21/18	33440	PROFESSIONAL PRIDE,	16411001822000	639900	QUOTE#5666 NATIONA	0.00	120.00
111100	511607	06/21/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR FFA STAT	0.00	960.00
111100	511607	06/21/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR FFA STAT	0.00	240.00
TOTAL CHECK									
111100	511609	06/21/18	34498	RESIDENCE INN BY MA	16436003822000	641200	ROOMS FOR FFA STATE	0.00	3,751.80
111100	511609	06/21/18	34498	RESIDENCE INN BY MA	16436007822000	641200	ROOMS FOR FFA STATE	0.00	3,751.80
111100	511609	06/21/18	34498	RESIDENCE INN BY MA	16436009822000	641200	ROOMS FOR FFA STATE	0.00	3,751.80
TOTAL CHECK									
111100	511659	06/21/18	33118	TANDY'S FARM & RANC	16411007822000	639900	EXCEL GOAT FEED	0.00	149.50
111100	511659	06/21/18	33118	TANDY'S FARM & RANC	16411007822000	639900	WHEAT SHORTS	0.00	49.75
111100	511659	06/21/18	33118	TANDY'S FARM & RANC	16411007822000	639900	16%PIG FEED	0.00	129.50
TOTAL CHECK									
111100	511673	06/21/18	12555	TEXAS STATE TECHNIC	16411001822000	622300	INVOICE#8622 TUITI	0.00	1,815.00
111100	511717	06/21/18	2415	WAL-MART #397	16421832822000	639900	CERTIFICATE HOLDERS	0.00	119.34
111100	511743	06/25/18	34579	HOLIDAY INN EXPRESS	16413007822000	641100	HOTEL FOR DEARBON F	0.00	205.53
111100	511745	06/25/18	29755	JOSE ELOY GARZA	16413007822000	641100	MEALS FOR FORD NGL	0.00	97.00
111100	511807	06/28/18	28703	ANTONIO RAMIREZ	16436003822000	641200	MEALS FOR FFA STAT	0.00	672.00
111100	511807	06/28/18	28703	ANTONIO RAMIREZ	16436003822000	641200	MEALS FOR FFA STAT	0.00	240.00
TOTAL CHECK									



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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511826	06/28/18	4831	BELINDA VARGAS	16421832822000	641100	MRS. VARGAS IS TAKI	0.00	332.60
111100	511826	06/28/18	4831	BELINDA VARGAS	16421832822000	641100	MEALS FOR CTAT CONF	0.00	144.00
TOTAL CHECK									
111100	511846	06/28/18	25879	CANON U.S.A., INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	511856	06/28/18	27409	CESAR ANTONIO GARCI	16421832822000	641100	MEALS FOR TIVA 07/1	0.00	244.00
111100	511856	06/28/18	27409	CESAR ANTONIO GARCI	16421832822000	641100	MILEAGE FOR TIVA 07	0.00	561.35
TOTAL CHECK									
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/AUSTIN MD STADIUM	0.00	840.79
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/PSJA FFA FARM	0.00	90.28
TOTAL CHECK									
111100	511891	06/28/18	27421	CRISTINA V SANTOS	16413003822000	641100	MEALS FOR TIVA 07/1	0.00	208.00
111100	511917	06/28/18	32335	DENNILLE HERNANDEZ	16413007822000	641100	MEALS FOR DENNILLE	0.00	216.00
111100	511917	06/28/18	32335	DENNILLE HERNANDEZ	16413007822000	641100	MILEAGE	0.00	549.36
TOTAL CHECK									
111100	511934	06/28/18	32913	ELIJAH GENE HERNAND	16413003822000	641100	MEALS FOR TIVA 07/1	0.00	244.00
111100	511936	06/28/18	33868	ELIZA MARIA VILLALO	16413007822000	641100	MRS. AVILA DID NOT	0.00	208.00
111100	511936	06/28/18	33868	ELIZA MARIA VILLALO	16413007822000	641100	MILEAGE FOR TIVA 07	0.00	562.44
TOTAL CHECK									
111100	511941	06/28/18	34496	EMMANUEL SALINAS	16413003822000	641100	MEALS FOR TIVA 07/1	0.00	244.00
111100	511957	06/28/18	27938	EWELL EDUCATIONAL S	16411002822000	639900	INVOICE#3847495 SCA	0.00	14.50
111100	511957	06/28/18	27938	EWELL EDUCATIONAL S	16411002822000	639900	INVOICE#4324177 SC	0.00	26.50
TOTAL CHECK									
111100	511973	06/28/18	22709	GENE HERNANDEZ	16413001822000	641100	MEALS FOR TIVA 07/1	0.00	244.00
111100	511973	06/28/18	22709	GENE HERNANDEZ	16413001822000	641100	MILEAGE FOR TIVA 07	0.00	561.35
TOTAL CHECK									
111100	511983	06/28/18	27628	GUERRERO'S SECURITY	16411001822000	639900	LEVEL II SECURITY G	0.00	480.00
111100	511991	06/28/18	33503	HILTON GARDEN INN C	16436001822000	641200	ROOMS FOR COLLEGE S	0.00	600.33
111100	511991	06/28/18	33503	HILTON GARDEN INN C	16436007822000	641200	ROOMS FOR COLLEGE S	0.00	600.33
111100	511991	06/28/18	33503	HILTON GARDEN INN C	16436001822000	641200	ROOMS FOR COLLEGE S	0.00	589.36
111100	511991	06/28/18	33503	HILTON GARDEN INN C	16436007822000	641200	ROOMS FOR COLLEGE S	0.00	589.36
TOTAL CHECK									
111100	512072	06/28/18	33098	JESUS ABRAHAM REYES	16413003822000	641100	MEALS FOR TIVA 07/1	0.00	244.00
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	16421832822000	639900	QUOTE#050818MS CIS	0.00	481.90
111100	512186	06/28/18	26482	OMNI FORT WORTH HOT	16413007822000	641100	ELOY GARZA	0.00	361.86
111100	512187	06/28/18	25215	OMNI MANDALAY HOTEL	16413001822000	641100	TIVA HOTEL CONFIRMA	0.00	842.81

2,379.38

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512188	06/28/18	25215	OMNI MANDALAY HOTEL	16421832822000	641100	TIVA HOTEL CONFIRMA	0.00	625.31
111100	512189	06/28/18	25215	OMNI MANDALAY HOTEL	16413001822000	641100	TIVA HOTEL CONFIRMA	0.00	1,011.38
111100	512190	06/28/18	25215	OMNI MANDALAY HOTEL	16413001822000	641100	TIVA HOTEL CONFIRMA	0.00	1,011.38
111100	512191	06/28/18	25215	OMNI MANDALAY HOTEL	16421832822000	641100	TIVA HOTEL CONFIRMA	0.00	750.38
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	OXYGEN K	0.00	73.80
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ACETYLENE#4	0.00	160.00
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ENERGY S FEE	0.00	7.00
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HAZMAT CHARGE	0.00	9.95
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	PRS53013 WIRE WHEEL	0.00	40.60
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	PRS53013 WIRE WHEEL	0.00	48.01
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	LINED028281 ELECTR	0.00	676.00
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	PRS64001 LENS CLEAR	0.00	108.00
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	NRE706GY HELMET 2X	0.00	377.70
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ESA0700000800 ESAB	0.00	275.00
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	PRS6230L JACKET FR	0.00	208.50
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	SH913BLK WELDING HO	0.00	743.63
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	PSR1250 WELDING GL	0.00	394.79
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	PRS403327E3 TUNGSTE	0.00	922.24
TOTAL CHECK								0.00	4,045.22
111100	512229	06/28/18	32665	REBECCA AGUILAR	16413007822000	641100	MEALS FOR FCSTAT C	0.00	216.00
111100	512232	06/28/18	32792	REBECCA RISA ROBLES	16413007822000	641100	MEALS FOR VATAT CON	0.00	216.00
111100	512247	06/28/18	0980	ROMEO R ROBLES JR	16421832822000	641100	MEALS FOR VATAT CON	0.00	216.00
111100	512260	06/28/18	31147	SAM'S CLUB-CAREER/T	16411008822000	649700	WATER FOR WELDING S	0.00	50.40
111100	512260	06/28/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	BANKERS BOX HEAVY D	0.00	199.80
TOTAL CHECK								0.00	250.20
111100	512280	06/28/18	31285	SANTANA RENE GARZA	16436001822000	641200	MEALS FOR MEAT JUDG	0.00	480.00
111100	512281	06/28/18	31285	SANTANA RENE GARZA	16413001822000	641100	MEALS FOR VATAT CON	0.00	216.00
111100	512286	06/28/18	34313	SARAI SANCHEZ	16436007822000	641200	MEALS FOR MEAT JUDG	0.00	480.00
111100	512286	06/28/18	34313	SARAI SANCHEZ	16413001822000	641100	MEALS FOR VATAT CON	0.00	216.00
TOTAL CHECK								0.00	696.00
111100	512294	06/28/18	26105	SHERATON DALLAS	16413007822000	641100	HOTEL FOR DENNILLE	0.00	775.70
111100	512303	06/28/18	32168	SOUTH TEXAS MANUFAC	16421832822000	649500	INVOICE#2018-142 S	0.00	500.00
111100	512310	06/28/18	33084	STEPHANIE LILIAN ME	16421832822000	641100	MEALS FOR CTAT CONF	0.00	136.00
111100	512357	06/28/18	32903	WILLIAM MICHAEL CLI	16436003822000	641200	MEALS FOR FFA STAT	0.00	1,200.00
111100	512357	06/28/18	32903	WILLIAM MICHAEL CLI	16436007822000	641200	MEALS FOR FFA STAT	0.00	120.00
TOTAL CHECK								0.00	1,320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510573	06/05/18	11623	ROSALINDA ROBLES	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	68.40
111100	V510649	06/07/18	16351	CEV MULTI MEDIA, LT	16411007822000	633900	ICEV EXAM CERTIFIC	0.00	1,500.00
111100	V510649	06/07/18	16351	CEV MULTI MEDIA, LT	16411007822000	633900	ICEV EXAM CERTIFIC	0.00	1,500.00
TOTAL CHECK									3,000.00
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	1 DZ ROSES	0.00	59.47
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	BABYS BREATH	0.00	23.83
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	LEATHER LEAF	0.00	23.83
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	MIXED GREENS	0.00	29.79
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16411003822000	639900	DAIRY AND EGGS	0.00	47.63
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16411003822000	639900	PROTEINS	0.00	47.63
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16411003822000	639900	FRUITS AND VEGETABL	0.00	47.63
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16411003822000	639900	CONDIMENTS	0.00	23.81
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16411003822000	639900	DAIRY AND EGGS	0.00	36.11
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16411003822000	639900	PROTEINS	0.00	36.11
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16411003822000	639900	FRUITS AND VEGETABL	0.00	36.11
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16411003822000	639900	CONDIMENTS	0.00	18.06
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	16421832822000	649700	REFRESHMENTS AND SN	0.00	105.32
TOTAL CHECK									535.33
111100	V510828	06/07/18	1853	NASCO	16411007822000	639900	SB48020 HANDHELD E	0.00	281.25
111100	V510828	06/07/18	1853	NASCO	16411007822000	639900	SB41307 HEART ATTA	0.00	80.52
111100	V510828	06/07/18	1853	NASCO	16411007822000	639900	SB39919 CLEVER CAT	0.00	24.12
111100	V510828	06/07/18	1853	NASCO	16411007822000	639900	SB25200 LIFE SIZE H	0.00	24.23
111100	V510828	06/07/18	1853	NASCO	16411007822000	639900	PE04146 7FT DELUXE	0.00	38.30
TOTAL CHECK									448.42
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	56.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	16411001822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	194.94
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	16411007822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	16411003822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	68.00
TOTAL CHECK									701.94
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16436005822000	641200	LUNCH SUPPLIES FOR	0.00	9.96
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16436005822000	641200	LUNCH SUPPLIES FOR	0.00	15.10
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16436005822000	641200	LUNCH SUPPLIES FOR	0.00	28.48
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16436005822000	641200	LUNCH SUPPLIES FOR	0.00	23.30
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	16436005822000	641200	LUNCH SUPPLIES FOR	0.00	175.72
TOTAL CHECK									252.56
111100	V511113	06/14/18	19386	JASON'S DELI	16436003822000	641200	MEAL FOR CYBER SECU	0.00	125.00
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	16411007822000	639900	SHIPPING FEE FOR KN	0.00	290.00
111100	V511234	06/14/18	2090	REGION I EDUCATION	16421832822000	623900	WORKSHOP 67307	0.00	500.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511369	06/21/18	33107	AMISTAD WHOLESALE	F 16421832822000	639900	C975 9" CYLINDER	0.00	75.90
111100	V511369	06/21/18	33107	AMISTAD WHOLESALE	F 16421832822000	639900	PK OF GEMS	0.00	11.85
111100	V511369	06/21/18	33107	AMISTAD WHOLESALE	F 16421832822000	639900	PENNY BUSH 895	0.00	14.40
111100	V511369	06/21/18	33107	AMISTAD WHOLESALE	F 16421832822000	639900	ROSE BUSH 695	0.00	11.20
111100	V511369	06/21/18	33107	AMISTAD WHOLESALE	F 16421832822000	639900	ROSE BUSH 595	0.00	24.00
111100	V511369	06/21/18	33107	AMISTAD WHOLESALE	F 16421832822000	639900	PK OF SATIN SASH	0.00	34.75
TOTAL CHECK									172.10
111100	V511411	06/21/18	25705	CENGAGE LEARNING	16411007822000	632100	QUOTE#3052619 DESI	0.00	1,800.00
111100	V511411	06/21/18	25705	CENGAGE LEARNING	16411007822000	632100	TRANS & HNDLG	0.00	72.00
TOTAL CHECK									1,872.00
111100	V511560	06/21/18	1804	MCALLEN SPORTS INC.	16411007822000	639900	3/4 SLEEVE SHIRTS	0.00	1,198.50
111100	V511560	06/21/18	1804	MCALLEN SPORTS INC.	16411007822000	639900	SACKPACKS NO PRINT	0.00	498.75
111100	V511560	06/21/18	1804	MCALLEN SPORTS INC.	16411007822000	639900	WHITE TOWELS NO PR	0.00	199.00
TOTAL CHECK									1,896.25
111100	V511561	06/21/18	11565	MCCOY'S BUILDING SU	16411001822000	639900	60504 60X16 HORSE P	0.00	1,757.25
111100	V511572	06/21/18	1853	NASCO	16411007822000	639900	C30003 RETAIL MEAT	0.00	175.06
111100	V511572	06/21/18	1853	NASCO	16411007822000	639900	SULLIVAN HANGING SH	0.00	1,255.50
111100	V511572	06/21/18	1853	NASCO	16411007822000	639900	SHIPPING	0.00	100.78
TOTAL CHECK									1,531.34
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	3/8X6 FLAT PLATE	0.00	528.36
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	DELIVERY / HANDLING	0.00	25.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411008822000	639500	30101000 PIPE BEVEL	0.00	1,595.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	025964PS15-KIT POP	0.00	25.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	EXP MTL STD 3/4 #9	0.00	225.30
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	ANG A36 1X1X3/16 X	0.00	136.44
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411002822000	639900	RND BAR 1018 C FINI	0.00	55.89
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	5113589387 3M SPEE	0.00	1,140.26
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	3/8"X20' ROUND BAR	0.00	22.55
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	1/8"X1/2"X20" STRIP	0.00	3.40
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	10GAX4'X8' SHEET	0.00	249.36
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	1/4"X4"X20' FLAT PL	0.00	97.11
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	SHIPPING	0.00	25.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	028876DWE402N DEWA	0.00	399.75
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	015082EDM13187184 7	0.00	624.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	61631402486 Z12 SA	0.00	85.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	60339006944 SHADE	0.00	389.20
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	3684804424 BALL PEI	0.00	60.76
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	66299900767 ACETYLE	0.00	59.76
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	499920903500 FLAT 1	0.00	50.70
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	499920951130 PIPE 3	0.00	147.84
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	499920908080 ROUND	0.00	23.60
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	501039100-FL-5 SOA	0.00	6.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	028876DW8001 14" CH	0.00	69.10
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411003822000	639900	DELIVERY	0.00	25.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	3444 2" SCH160 PIPE	0.00	299.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	905422 38X6" FLAT B	0.00	271.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	952500 4" SCH80 PIP	0.00	600.88
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	952358 3" SCH40 PIP	0.00	124.60
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	FUEL CHARGE	0.00	25.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	905422 38X6" FLAT B	0.00	404.90
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	DW4523 4 1/2X 1/4	0.00	54.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	DW8212H FLAP DISC 4	0.00	192.20
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	4424 HAMMER BALL PE	0.00	15.19
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	96820 PAINT MARKER	0.00	12.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	9153 PORTABLE SNGGI	0.00	92.04
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	BS5425 TAPE MEASURE	0.00	11.98
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	AT112 12" ADJUSTABL	0.00	27.22
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FLAT A36 3/8 X 4 X	0.00	285.60
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	ANG A36 1-1/2 X 1 1	0.00	73.26
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	ANG A36 2X2X1/8 X 2	0.00	96.24
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	ANG A36 2X2X3/16 X	0.00	138.60
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	ANG A36 3X3X1/4X20F	0.00	276.36
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FUEL CHARGE	0.00	25.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FLAT A36 1/4 X6X20F	0.00	291.36
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FLAT A36 1/4X3X20FT	0.00	140.76
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FLAT A36 1/4X4X20FT	0.00	194.22
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FLAT A36 3/8 X2X20F	0.00	146.88
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	633900	3/8" X 20' ROUND BA	0.00	250.50
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	633900	FLAP DISC 4 1/2"X7/	0.00	102.25
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	633900	DWE402N ANGLE GRIND	0.00	445.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	633900	1/4" X 4" X 20' FLA	0.00	339.60
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	633900	SHIPPING	0.00	25.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FLAT A36 3/8 X 4 X	0.00	380.80
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	ANG A36 1 X 1 X 1/8	0.00	63.20
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	ANG A36 2X2X3/16 X	0.00	184.80
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	ANG A36 3X3X1/4X20F	0.00	368.48
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FUEL CHARGE	0.00	25.00
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FLAT A36 3/8 X2X20F	0.00	195.84
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	STRIP A1011 3/16 X	0.00	145.84
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	STRIP A1011 1/8X4X2	0.00	190.80
111100	V511785	06/28/18	28877	ALAMO DISTRIBUTION,	16411001822000	639900	STRIP A1011 1/8 X1X	0.00	48.64
TOTAL CHECK								0.00	12,633.74
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	154728P GRAM STAIN	0.00	75.00
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	154757 SIMPLE STAIN	0.00	31.11
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	821862 NUTRIENT AGA	0.00	62.55
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	716603 WASH BOTTLE,	0.00	28.25
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	716613 WASH BOTTLE,	0.00	28.25
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	703060 NICHROME WIR	0.00	18.54
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	861261 ETHANOL, 70%	0.00	7.98
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16411009822000	639900	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	271.67
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	16411008822000	639900	MATTE BLACK INK PFI	0.00	140.00
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	16411001822000	639800	POSTER PRINTER - CA	0.00	2,071.00
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	16411007822000	639900	BLACK INK - PFI-107	0.00	70.00
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	16411007822000	639900	CYAN INK - PFI-107C	0.00	70.00
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	16411007822000	639900	MAGENTA INK - PFI-1	0.00	70.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	16411007822000	639900	INKJET BOND PAPER	0.00	129.00
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	16411001822000	624900	INSTALLATION	0.00	375.00
TOTAL CHECK								0.00	2,925.00
111100	V511899	06/28/18	16362	D & H DISTRIBUTING	16411003822000	639900	QUOTE#40848751 TITO	0.00	539.70
111100	V512251	06/28/18	11623	ROSALINDA ROBLES	16421832822000	641100	MRS ROBLES DID NOT	0.00	208.00
TOTAL CASH ACCOUNT								0.00	187,483.04
TOTAL FUND								0.00	187,483.04

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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	510884	06/07/18	34263	SAM'S CLUB-ADVANCED	16513872821000	649700	OPEN P.O. TO PURCHA	0.00	104.62
111100	510884	06/07/18	34263	SAM'S CLUB-ADVANCED	16513872821000	649700	OPEN P.O. TO PURCHA	0.00	62.93
TOTAL CHECK									167.55
111100	510998	06/14/18	25879	CANON U.S.A., INC.	16513872821000	626900	CANON IR C5250	0.00	263.66
111100	511000	06/14/18	30473	CARLOS X PALACIOS	16511872821000	641200	MEALS FOR PSJA ISD	0.00	413.00
111100	511000	06/14/18	30473	CARLOS X PALACIOS	16511872821000	641200	MEALS FOR PSJA ISD	0.00	168.00
TOTAL CHECK									581.00
111100	511102	06/14/18	34484	HILTON FORT LAUDERD	16511872821000	641200	HOTEL ACCOMMODATION	0.00	1,868.16
111100	511139	06/14/18	24273	LEGO EDUCATION	16511872821000	639900	ITEM # 5003400 50	0.00	19,567.62
111100	511167	06/14/18	32662	MGM PRINTING	16511872821000	649900	2018 GT SUMMER CAMP	0.00	2,510.00
111100	511170	06/14/18	29181	MOISES DIAZ	16511872821000	641200	MEALS FOR PSJA ISD	0.00	193.00
111100	511170	06/14/18	29181	MOISES DIAZ	16511872821000	641200	MEALS FOR PSJA ISD	0.00	240.00
TOTAL CHECK									433.00
111100	511195	06/14/18	2040	PITSCO INC.	16511872821000	639800	PRODUCT #38910 MR.	0.00	7,000.00
111100	511195	06/14/18	2040	PITSCO INC.	16511872821000	639800	44322 TETRIX PRIME	0.00	998.00
TOTAL CHECK									7,998.00
111100	511326	06/14/18	2419	WARD'S NATURAL SCIE	16511872821000	639900	ITEM 10 470301-112	0.00	23.80
111100	511326	06/14/18	2419	WARD'S NATURAL SCIE	16511872821000	639900	ITEM 20 MISC- NONCO	0.00	150.29
TOTAL CHECK									174.09
111100	511484	06/21/18	31474	GONZALEZ, FLERIDA	16513872821000	649700	30 MEALS FOR PSJA I	0.00	232.50
111100	511602	06/21/18	34554	RADISSON RESORT AT	16511872821000	641200	HOTEL ACCOMADATION	0.00	1,213.42
111100	511654	06/21/18	29782	SUNBURST DIGITAL, I	16513872821000	639900	2018 GT SUMMER CAMP	0.00	4,995.00
111100	511717	06/21/18	2415	WAL-MART #397	16511872821000	639900	MATERIAL FOR INSTAN	0.00	98.61
111100	511717	06/21/18	2415	WAL-MART #397	16511872821000	639900	MATERIAL FOR INSTAN	0.00	201.07
TOTAL CHECK									299.68
111100	511747	06/25/18	34617	LUIS ADOLFO CANALES	16511872821000	641200	MEALS FOR PSJA ISD	0.00	193.00
111100	511747	06/25/18	34617	LUIS ADOLFO CANALES	16511872821000	641200	MEALS FOR PSJA ISD	0.00	240.00
TOTAL CHECK									433.00
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	16521872821000	639800	HP PRO600 G2 ALL IN	0.00	749.00
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	16511872821000	639800	PURCHASE 30 HP CHRO	0.00	7,830.00
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	16511872821000	639800	1 UNIT CHARGER CAR	0.00	1,656.00
TOTAL CHECK									10,235.00
111100	511908	06/28/18	28697	DAVID GRANADOZ JR	16511872821000	641200	TRAVEL REIMBURSEMEN	0.00	197.66
111100	511908	06/28/18	28697	DAVID GRANADOZ JR	16511872821000	641200	TRAVEL REIMBURSEMEN	0.00	73.70
111100	511908	06/28/18	28697	DAVID GRANADOZ JR	16511872821000	641200	TRAVEL REIMBURSEMEN	0.00	78.00
111100	511908	06/28/18	28697	DAVID GRANADOZ JR	16511872821000	641200	TRAVEL REIMBURSEMEN	0.00	783.20
TOTAL CHECK									1,132.56

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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	512167	06/28/18	33416	NATIONAL INVENTORS	16511872821000	639900	2018 GT SUMMER-CAMP	0.00	60,500.00
111100	512167	06/28/18	33416	NATIONAL INVENTORS	16511872821000	639900	GT SUMMER CAMPS INV	0.00	12,000.00
TOTAL CHECK								0.00	72,500.00
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PURCHASE ORDER	0.00	63.17
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PURCHASE ORDER	0.00	20.14
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PURCHASE ORDER	0.00	9.90
TOTAL CHECK								0.00	93.21
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16511699821000	639900	ITEM # 38936 DIX ER	0.00	32.84
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16511699821000	639900	ITEM # 10067 UNV -S	0.00	19.14
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16511699821000	639900	ITEM # 22410 ZEB-PE	0.00	98.30
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16511699821000	639900	ITEM # 99904WAU PAP	0.00	138.18
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16511699821000	639900	ITEM # 21003 WAU PA	0.00	127.74
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16511699821000	639900	ITEM # 40411 WAU IN	0.00	79.14
TOTAL CHECK								0.00	495.34
TOTAL CASH ACCOUNT								0.00	125,192.79
TOTAL FUND								0.00	125,192.79



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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510616	06/07/18	13912	APPLE COMPUTER, INC	16611119830000	639800	MR7F2LL/A - IPAD WI	0.00	14,950.00
111100	510616	06/07/18	13912	APPLE COMPUTER, INC	16611119830000	639800	HJ9E2LL/A-LOCK AND	0.00	2,760.00
TOTAL CHECK								0.00	17,710.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	ITEM #12145.0 STAR	0.00	248.75
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	ITEM #12145.9 STARS	0.00	9.95
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	SHIPPING FEE	0.00	31.04
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	ITEM#12138.0 CARS S	0.00	39.90
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	PRODUCT #12138.9 CA	0.00	5.95
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	PRODUCT #12380.A CA	0.00	678.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	PRODUCT #12388A CAR	0.00	339.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	PRODUCT #12153.0 ST	0.00	99.50
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	PRODUCT #12153.9 ST	0.00	9.95
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	SHIPPING & HANDLING	0.00	117.23
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	#22062.0 READY TEX	0.00	300.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	#22062.9 READY TEX	0.00	18.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	#22075.0 READY TEX	0.00	75.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	#22075.9 READY TEX	0.00	6.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	#13262.1 STAAR REA	0.00	300.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	#13262.9 STAAR REA	0.00	12.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	#13263.1 STAAR REA	0.00	300.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	#13263.9 STAAR REA	0.00	12.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	#13270.1 STAAR REA	0.00	125.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	#13270.9 STAAR REA	0.00	12.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	#13271.1 STAAR REA	0.00	125.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	#13271.9 STAAR REA	0.00	12.00
111100	510675	06/07/18	1373	CURRICULUM ASSOCIAT	16611116830000	639900	SHIPPING FEE	0.00	129.70
TOTAL CHECK								0.00	3,005.97
111100	510693	06/07/18	34061	ECS LEARNING SYSTEM	16611116830000	639900	ITEM#ECS9726960 PLU	0.00	734.47
111100	510693	06/07/18	34061	ECS LEARNING SYSTEM	16611116830000	639900	ITEM#ECS9235660 PLU	0.00	734.47
111100	510693	06/07/18	34061	ECS LEARNING SYSTEM	16611116830000	639900	SHIPPING & HANDLING	0.00	235.03
TOTAL CHECK								0.00	1,703.97
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	4 FFSP4 POEMS 7 PLA	0.00	1,300.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	5 FFSP5 POEMS & PLA	0.00	1,200.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	4FFSP4B POEMS & PLA	0.00	600.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	4 FFSBR4 STAAR BRIG	0.00	1,300.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	5 FFSBR5 STAAR BRIG	0.00	1,200.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	4 FFSBR4B STAAR REA	0.00	500.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	5FFSBR5B STAAR BRIG	0.00	600.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	4 FFSRWE4 STAAR WRI	0.00	1,300.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	4 FFSRWE4B STAAR WR	0.00	500.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	4 FFIRP4 INFORMATIO	0.00	1,300.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	4 FFIRP4B INFORMATI	0.00	500.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	5 FFIRP5 INFORMATIO	0.00	1,200.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	5 FFIRP5B INFORMATI	0.00	600.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	5 FFRTR5B RTI READ	0.00	300.00
111100	510726	06/07/18	29119	FORDE-FERRIER, LLC	16611115830000	639900	ESTIMATED SHIPPING/	0.00	1,488.00
TOTAL CHECK								0.00	13,888.00
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	16611047830000	629900	6TH GRADE STAAR REV	0.00	184.72

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 16611047830000	632900	WARN 2007 FIREGIRL	0.00	213.50
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 16611047830000	632900	HOUG 2011 LONG WALK	0.00	218.50
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 16611047830000	632900	HARP 2001 MONSTER	0.00	300.00
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 16611047830000	632900	HOUG 2014 CROSSOVER	0.00	464.50
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 16611047830000	632900	SIMO 2012 OUT OF MY	0.00	300.00
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 16611125830000	639900	MERRIAM-WEBSTER DIC	0.00	1,957.34
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 16611048830000	632900	ISBN: 13: 978037585	0.00	1,820.00
TOTAL CHECK								0.00	5,273.84
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611120830000	639900	(50) STAAR WRITE WR	0.00	1,000.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611120830000	639900	(40) SCIENCE CVP ST	0.00	800.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611120830000	639900	(20) SCIENCE REVIEW	0.00	400.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611120830000	639900	(1) SHIPPING AND HA	0.00	330.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611106830000	639900	FFSBR2B STAAR BRIG	0.00	2,000.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611106830000	639900	FFSBR2 STAAR BRIGH	0.00	2,000.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611106830000	639900	FFMU62 ULTIMATE ST	0.00	2,000.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611106830000	639900	FFRTM2 RTI MATH L	0.00	2,000.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611106830000	639900	FFSBR3 STAAR BRIGH	0.00	1,320.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611106830000	639900	FFSBR3B STAAR BRIG	0.00	1,320.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611106830000	639900	FFRTIR3 RTI READIN	0.00	600.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611106830000	639900	FFRTIR3B RTI READI	0.00	600.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611106830000	639900	FFSBR5B STAAR BRIG	0.00	1,200.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611106830000	639900	FFSP2-5 POEMS AND	0.00	1,500.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611106830000	639900	ESTIMATED SHIPPING/	0.00	2,181.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	ITEM NO. FFRTIR3 R	0.00	400.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	ITEM NO. FFRTIR4 R	0.00	400.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	ITEM NO. FFRTIR3B	0.00	100.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	ITEM NO. FFRTIR4B	0.00	100.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	SHIPPING	0.00	150.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611123830000	639900	ITEM #FFRTIM5 RTI M	0.00	100.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611123830000	639900	ITEM #FFCVP35 SCIEN	0.00	400.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611123830000	639900	ITEM #FFCVP35B SCIE	0.00	400.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611123830000	639900	ITEM #FFSP2-5 POEMS	0.00	400.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611123830000	639900	ITEM #FFIRP5 INFORM	0.00	400.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611123830000	639900	SHIPPING	0.00	255.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611112830000	639900	# FFSBR3 3RD GRADE	0.00	1,500.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611112830000	639900	#FFSR3B STAAR BRIGH	0.00	280.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611112830000	639900	ESTIMATED SHIPPING/	0.00	213.60
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611121830000	639900	ULTIMATE MATH WORKB	0.00	1,000.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611121830000	639900	ULTIMATE MATH WORKB	0.00	800.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611121830000	639900	ULTIMATE MATH WORKB	0.00	1,000.00
111100	511073	06/14/18	29119	FORDE-FERRIER, LLC	16611121830000	639900	ESTIMATED SHIPPING/	0.00	336.00
TOTAL CHECK								0.00	27,485.60
111100	511105	06/14/18	30342	HOUGHTON MIFFLIN HA	16611044830000	639900	9780547587905 GO M	0.00	372.75
111100	511105	06/14/18	30342	HOUGHTON MIFFLIN HA	16611044830000	639900	9780547587790 - GO	0.00	372.75
111100	511105	06/14/18	30342	HOUGHTON MIFFLIN HA	16611044830000	639900	SHIPPING	0.00	78.30
TOTAL CHECK								0.00	823.80
111100	511387	06/21/18	22046	BARNES & NOBLE	16611002830000	632900	SUMMER READING BOOK	0.00	892.50
111100	511387	06/21/18	22046	BARNES & NOBLE	16611002830000	632900	SUMMER READING BOOK	0.00	1,254.00

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511387	06/21/18	22046	BARNES & NOBLE	16611002830000	632900	SUMMER READING BOOK	0.00	840.00
111100	511387	06/21/18	22046	BARNES & NOBLE	16611002830000	632900	SUMMER READING BOOK	0.00	1,153.50
111100	511387	06/21/18	22046	BARNES & NOBLE	16611003830000	632900	ITEM: 9780451234216	0.00	1,398.00
111100	511387	06/21/18	22046	BARNES & NOBLE	16611003830000	632900	ITEM: 9780375714573	0.00	2,092.00
111100	511387	06/21/18	22046	BARNES & NOBLE	16611003830000	632900	ITEM: 9780786851720	0.00	1,258.00
111100	511387	06/21/18	22046	BARNES & NOBLE	16611006826000	632900	9780316013697	0.00	639.50
111100	511387	06/21/18	22046	BARNES & NOBLE	16611101830000	639900	9781420632460 BUILD	0.00	7.19
111100	511387	06/21/18	22046	BARNES & NOBLE	16611101830000	639900	9781557999993 READ	0.00	67.17
111100	511387	06/21/18	22046	BARNES & NOBLE	16611101830000	639900	9781882483860 SOUND	0.00	44.99
111100	511387	06/21/18	22046	BARNES & NOBLE	16611101830000	639900	9781419099670 STECK	0.00	23.97
111100	511387	06/21/18	22046	BARNES & NOBLE	16611101830000	639900	9781596951679 WEBST	0.00	143.64
111100	511387	06/21/18	22046	BARNES & NOBLE	16611009830000	632900	SUMMER READER QUOTE	0.00	7,838.85
111100	511387	06/21/18	22046	BARNES & NOBLE	16611116830000	632900	PRODUCT #9780325078	0.00	463.08
TOTAL CHECK								0.00	18,116.39
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611101830000	639900	ECS923493059 STAAR	0.00	539.66
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611101830000	639900	ECS9235660PLUS STAA	0.00	734.48
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611101830000	639900	ECS975043059 STAAR	0.00	539.66
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611101830000	639900	ECS975113059 STAAR	0.00	479.70
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611101830000	639900	ECS975281529 STAAR	0.00	296.84
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611101830000	639900	ECS9726960PLUS STAA	0.00	734.48
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611101830000	639900	ECS0001PS STAAR MAST	0.00	149.97
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611101830000	639900	ECS002PS STAAR MAST	0.00	224.96
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611101830000	639900	ECS016PS STAAR MAST	0.00	149.97
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611101830000	639900	ECS017PS STAAR MAST	0.00	149.97
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611101830000	639900	ECS013PS STAAR MAST	0.00	224.96
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611101830000	639900	FREIGHT SHIPPING H	0.00	450.62
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611125830000	639900	STAAR MASTER READI	0.00	1,049.25
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611125830000	639900	STAAR MASTER READI	0.00	599.63
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611125830000	639900	STAAR MASTER READI	0.00	1,049.25
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611125830000	639900	STAAR MASTER READI	0.00	599.63
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611125830000	639900	STAAR MASTER MATH	0.00	1,349.25
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611125830000	639900	STAAR MASTER READI	0.00	1,049.25
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611125830000	639900	STAAR MASTER READI	0.00	599.63
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611125830000	639900	STAAR MASTER WRITI	0.00	1,049.25
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611125830000	639900	FREIGHT	0.00	783.48
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611113830000	639900	ECS 9873060PLUS - S	0.00	1,619.10
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611113830000	639900	ECS 9871660PLUS - S	0.00	1,619.10
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611113830000	639900	ECS9872360PLUS - ST	0.00	1,416.71
111100	511444	06/21/18	34061	ECS LEARNING SYSTEM	16611113830000	639900	FREIGHT-SHIPPING &	0.00	496.52
TOTAL CHECK								0.00	17,955.32
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	16611048830000	632900	ISBN: 13:9780944210	0.00	156.50
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	16611048830000	632900	ISBN: 13:9780944210	0.00	234.75
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	16611048830000	632900	ISBN: 13:9781591942	0.00	156.50
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	16611048830000	632900	ISBN: 13:9781591940	0.00	156.50
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	16611048830000	632900	ISBN: 13:9780826317	0.00	534.50
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	16611048830000	632900	ISBN: 13:9780944210	0.00	234.75
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	16611048830000	632900	ISBN: 13:9780944210	0.00	156.50
TOTAL CHECK								0.00	1,630.00
111100	511549	06/21/18	21004	M & A TECHNOLOGY, I	16611001830000	639800	BID#17-18-033 FOR V	0.00	6,969.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511549	06/21/18	21004	M & A TECHNOLOGY, I	16611001830000	639800	BID#17-18-033 FOR V	0.00	7,603.20
TOTAL CHECK								0.00	14,572.80
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	16611047830000	629900	6TH GRADE LANDGUAGE	0.00	65.78
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	16611047830000	629900	7TH GRADE LANGE	0.00	131.10
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	16611047830000	629900	8TH GRADELANGUAGE	0.00	43.24
TOTAL CHECK								0.00	240.12
111100	511640	06/21/18	2158	SCHOOL SPECIALTY	16611125830000	639900	TX COACH TEKS ED M	0.00	899.00
111100	511640	06/21/18	2158	SCHOOL SPECIALTY	16611125830000	639900	TX COACH TEKS ED MA	0.00	449.50
111100	511640	06/21/18	2158	SCHOOL SPECIALTY	16611125830000	639900	TX COACH READING GR	0.00	899.00
111100	511640	06/21/18	2158	SCHOOL SPECIALTY	16611125830000	639900	TX COACH READING GR	0.00	449.50
111100	511640	06/21/18	2158	SCHOOL SPECIALTY	16611125830000	639900	TX COACH READING GR	0.00	449.50
111100	511640	06/21/18	2158	SCHOOL SPECIALTY	16611125830000	639900	TX COACH READING GR	0.00	449.50
111100	511640	06/21/18	2158	SCHOOL SPECIALTY	16611125830000	639900	TX COACH SCIENCE GR	0.00	449.50
TOTAL CHECK								0.00	4,045.50
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	PO TO PURCHASE FROM	0.00	821.97
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493887682 TIME	0.00	273.99
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493885831 TIME	0.00	547.98
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493885855 TIME	0.00	821.97
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493885848 TIME	0.00	821.97
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493885862 TIME	0.00	273.99
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493885657TIME F	0.00	109.90
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493885664 TIME	0.00	54.95
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493885879 TIME	0.00	273.99
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493885886 TIME	0.00	273.99
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493885671 TIME	0.00	32.97
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493567606 TIME	0.00	821.97
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493885688 TIME	0.00	54.95
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	978143887613 TIME F	0.00	821.97
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493885695 TIME	0.00	230.79
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493887620 TIME	0.00	1,095.96
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	9781493885619 TIME	0.00	54.95
111100	511660	06/21/18	3480	TEACHER CREATED MAT	16611126830000	639900	SHIPPING	0.00	591.06
TOTAL CHECK								0.00	7,979.32
111100	511675	06/21/18	23507	THINKING MAPS, INC.	16611126830000	639900	PO TO PURCHASE FROM	0.00	990.00
111100	511675	06/21/18	23507	THINKING MAPS, INC.	16611126830000	639900	3050 WRITE FROM THE	0.00	855.00
111100	511675	06/21/18	23507	THINKING MAPS, INC.	16611126830000	639900	SHIPPING AND HANDLI	0.00	110.70
TOTAL CHECK								0.00	1,955.70
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	12 PACK US ART SUPP	0.00	38.40
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	HORIZON GROUP USA L	0.00	8.57
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	DAB AND DOT MARKER	0.00	47.36
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	CHENILLE KRAFT PEOP	0.00	15.54
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	VELCRO CLEAR FASTEN	0.00	10.64
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	CHENILLE KRAFT COLO	0.00	4.73
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	LARGE SINGLE COLOR	0.00	20.06
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	LARGE SINGLE COLOR	0.00	26.74
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	CRAYOLA WATERCOLORS	0.00	29.76
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	CRAYOLA FINE LINE F	0.00	28.70

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111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	HANDY ART ACRYLIC P	0.00	44.34
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	TISSUE PAPER-ASST C	0.00	17.13
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	US ART SUPPLY SUPER	0.00	50.05
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	COLORATIONS FOAM SH	0.00	20.54
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	COLORATIONS FUN FOA	0.00	18.83
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	PLAY-DOH SUPER COLO	0.00	25.02
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	ART AND CRAFT BRUSH	0.00	12.11
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	CRAYOLA WASHABLE KI	0.00	8.46
111100	511717	06/21/18	2415	WAL-MART #397	16611047830000	639900	SHIPPING	0.00	14.32
111100	511717	06/21/18	2415	WAL-MART #397	16611011828000	639900	ASSORTED ITEMS (SEE	0.00	443.57
TOTAL CHECK								0.00	884.87
111100	511728	06/25/18	32170	BRILLIANT EDUCATION	16611118830000	639900	QUOTE 4155	0.00	2,120.34
111100	511728	06/25/18	32170	BRILLIANT EDUCATION	16611118830000	639900	0-7652-4488-8 CDLE	0.00	4,449.48
111100	511728	06/25/18	32170	BRILLIANT EDUCATION	16611118830000	639900	0-7652-3242-1 LEVEL	0.00	3,533.34
111100	511728	06/25/18	32170	BRILLIANT EDUCATION	16611118830000	639900	ESTIMATED SHIPPING/	0.00	909.28
TOTAL CHECK								0.00	11,012.44
111100	511809	06/28/18	13912	APPLE COMPUTER, INC	16611107830000	639800	56 APPLE I PADS	0.00	16,744.00
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	16611117830000	639800	BID ITEM NO. 6	0.00	6,786.00
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	16611117830000	639800	BID ITEM NO. 15G	0.00	1,656.00
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	16611121830000	639800	HP PRO 00 G2 ALL IN	0.00	8,148.00
TOTAL CHECK								0.00	16,590.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611126830000	639900	WS13251.1 STAAR REA	0.00	300.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611126830000	639900	WS13252.1 STAAR REA	0.00	300.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611126830000	639900	WS13253.1 STAAR REA	0.00	300.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611126830000	639900	WS13258.1 STAAR REA	0.00	200.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611126830000	639900	WS13259.1 STAAR REA	0.00	100.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611126830000	639900	WS13260.1 STAAR REA	0.00	100.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611126830000	639900	WS13261.1 STAAR REA	0.00	100.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611126830000	639900	WS15920.1 STAAR REA	0.00	50.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611126830000	639900	WS14463 STAAR READY	0.00	150.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611126830000	639900	SHIPPING	0.00	180.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611123830000	639900	ITEM #WS15920.1 STA	0.00	225.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611123830000	639900	ITEM #WS15270.9 STA	0.00	18.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611123830000	639900	ITEM #WS13252.1 STA	0.00	350.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611123830000	639900	ITEM #WS13260.1 STA	0.00	450.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611123830000	639900	ITEM #WS15246 STAAR	0.00	600.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611123830000	639900	ITEM #WS15270 STAAR	0.00	100.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611123830000	639900	SHIPPING	0.00	174.30
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13249.1 STAAR REA	0.00	600.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13249.9 STAAR REA	0.00	54.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13250.1 STAAR REA	0.00	550.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13250.9 STAAR REA	0.00	54.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13251.1 STAAR REA	0.00	450.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13251.9 STAAR REA	0.00	54.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13253.9 STAAR REA	0.00	90.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13257.1 STAAR REA	0.00	450.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13257.9 STAAR REA	0.00	54.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13258.1 STAAR REA	0.00	500.00

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111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13258.9 STAAR REA	0.00	54.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13259.1 STAAR REA	0.00	450.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13259.9 STAAR REA	0.00	36.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13261.9 STAAR REA	0.00	36.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13817.0 STAAR REA	0.00	720.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13818.0 STAAR REA	0.00	660.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13819.0 STAAR REA	0.00	540.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13820.0 STAAR REA	0.00	840.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13821.0 STAAR REA	0.00	960.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13825.0 STAAR REA	0.00	540.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13826.0 STAAR REA	0.00	600.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13827.0 STAAR REA	0.00	540.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13828.0 STAAR REA	0.00	540.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	RS13829.0 STAAR REA	0.00	264.00
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611101830000	639900	SHIPPING	0.00	770.88
111100	511895	06/28/18	1373	CURRICULUM ASSOCIAT	16611126830000	639900	PO TO PURCHASE FROM	0.00	200.00
TOTAL CHECK									14,304.18
111100	511962	06/28/18	1519	FISHER SCIENTIFIC C	16611044830000	639900	S1623S - 4-4.5 IN G	0.00	548.70
111100	511962	06/28/18	1519	FISHER SCIENTIFIC C	16611044830000	639900	S23979 - DENSITY CU	0.00	336.78
111100	511962	06/28/18	1519	FISHER SCIENTIFIC C	16611044830000	639900	08-855 - DISSECTING	0.00	306.90
111100	511962	06/28/18	1519	FISHER SCIENTIFIC C	16611044830000	639900	S40445 - 1CM CUBES	0.00	134.34
111100	511962	06/28/18	1519	FISHER SCIENTIFIC C	16611044830000	639900	S01831 - MAGNETIC P	0.00	103.56
111100	511962	06/28/18	1519	FISHER SCIENTIFIC C	16611044830000	639900	S02418 - PHASES OF	0.00	47.61
111100	511962	06/28/18	1519	FISHER SCIENTIFIC C	16611044830000	639900	S25223A - CALCIUM C	0.00	34.08
TOTAL CHECK									1,511.97
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	16611121830000	639800	ITEM 1D VIDEO PROJE	0.00	3,168.00
111100	512203	06/28/18	33359	PEARSON EDUCATION,	16611134830000	639900	ISBN: 978032803738-	0.00	547.00
111100	512203	06/28/18	33359	PEARSON EDUCATION,	16611134830000	639900	ISBN: 978032803739-	0.00	492.30
111100	512203	06/28/18	33359	PEARSON EDUCATION,	16611134830000	639900	SHIPLING AND HANDLI	0.00	88.35
TOTAL CHECK									1,127.65
111100	512300	06/28/18	32396	SIRIUS EDUCATION SO	16611044830000	639900	G8UUC - GRADE 8 SOC	0.00	6,600.00
111100	512300	06/28/18	32396	SIRIUS EDUCATION SO	16611006826CCT	639900	ITEM # E1ASE7 ENG	0.00	420.00
111100	512300	06/28/18	32396	SIRIUS EDUCATION SO	16611006826CCT	639900	ITEM # A1RTE ALGEBR	0.00	25.00
111100	512300	06/28/18	32396	SIRIUS EDUCATION SO	16611006826CCT	639900	ITEM # B1OTE BIOLOG	0.00	25.00
111100	512300	06/28/18	32396	SIRIUS EDUCATION SO	16611006826CCT	639900	ITEM # USHTE US HIS	0.00	25.00
111100	512300	06/28/18	32396	SIRIUS EDUCATION SO	16611006826CCT	639900	ITEM # E1ATE7 ENGLI	0.00	25.00
111100	512300	06/28/18	32396	SIRIUS EDUCATION SO	16611006826CCT	639900	ITEM # EZATE7 ENGLI	0.00	25.00
111100	512300	06/28/18	32396	SIRIUS EDUCATION SO	16611006826CCT	639900	E2ASE7 ENGLISH II A	0.00	420.00
111100	512300	06/28/18	32396	SIRIUS EDUCATION SO	16611006826CCT	639900	ITEM # A1RSE ALGEBR	0.00	170.00
111100	512300	06/28/18	32396	SIRIUS EDUCATION SO	16611006826CCT	639900	ITEM # B1OSE BIOLOG	0.00	170.00
111100	512300	06/28/18	32396	SIRIUS EDUCATION SO	16611006826CCT	639900	ITEM # USHSE U.S.HI	0.00	340.00
TOTAL CHECK									8,245.00
111100	V510775	06/07/18	1707	KAMICO INSTRUCTIONA	16611121830000	639900	STD13RT 3RD GRADE	0.00	51.90
111100	V510775	06/07/18	1707	KAMICO INSTRUCTIONA	16611121830000	639900	STD13RD 3RD GRADE R	0.00	660.00
111100	V510775	06/07/18	1707	KAMICO INSTRUCTIONA	16611121830000	639900	STD14RT 4TH GRADE R	0.00	51.90
111100	V510775	06/07/18	1707	KAMICO INSTRUCTIONA	16611121830000	639900	STD14RT 4TH GRADE R	0.00	715.00
111100	V510775	06/07/18	1707	KAMICO INSTRUCTIONA	16611121830000	639900	STD15RT 5TH GRADE R	0.00	51.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510775	06/07/18	1707	KAMICO INSTRUCTIONA	16611121830000	639900	STD15RSS 5TH GRADE	0.00	935.00
TOTAL CHECK								0.00	2,465.70
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	AA528 PHYMING SOUND	0.00	29.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LL439 PHYMING SOUND	0.00	29.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LL436 BEGINNING SOU	0.00	29.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	JJ157 WHATS THE RHY	0.00	29.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	DD925 ALL ABOUT LET	0.00	49.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	PP949 POSITIONAL WO	0.00	29.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	GG791 D- CALENDAR	0.00	99.50
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	JJ484 STUDENT CLOCK	0.00	24.68
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	SHG6936 CRYSTALS EA	0.00	14.24
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LL863 5 MIN VOCAB	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	SEP3063 INFERENCE C	0.00	10.44
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	SHG3643 SEDIMENTARY	0.00	12.34
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	SEP3066 MAIN IDEA C	0.00	10.44
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	EE991 VISUALIZE IT	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	FF488 D-SOUND IT OU	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	EE598 WORD BUILDING	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	DD425 REKENREK TO 1	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	DD696 MAGNETIC TEN	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	EE478 FLIP SOLVE MA	0.00	20.89
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	GG899 SELF INKING S	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	DD749 SHAKE-REVEAL	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	EE238 COUNT AND SOR	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	IC701 SPANISH ENGLI	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	PP519 MAP MY TOWN	0.00	31.11
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	PP186 NUMBER ROCKET	0.00	38.87
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LL676 MAGNETIC ALPH	0.00	38.87
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	PP282 MAGNETIC COLO	0.00	31.11
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LC126 ALPHABET LEAR	0.00	31.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	SLM9490 ALPHABET LA	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LC127 UNLOCK IT NUM	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	SLM4319 BIG BUTTON	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LL278 LADYBUG NUMBE	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	RR718 WRITING PRACT	0.00	41.76
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	AW522 POSITIONS MAT	0.00	14.24
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LC108 PATTERN CARDS	0.00	6.64
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LC107 MAGNETIC DESI	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	DD939 TURN AND LEAR	0.00	19.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	FF298 SUBTRACTION R	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	EE538 HEAR MY SELF	0.00	11.38
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	PP709 JUMBO DBL SID	0.00	37.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	RR797 READING COMP	0.00	33.24
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	BD527 POWER PEN	0.00	9.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	GG832 WHL GIANT MAG	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LL658 GIANT NUMBER	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	AA882 ARE YOU READY	0.00	19.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	FF298 SUBTRACTION R	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LL862 NON FICTION C	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LL863 5-MIN VOCAB P	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	EE991 VISUALIZE IT	0.00	18.99

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111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	SHG645 METAMORPHIC	0.00	12.34
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	SHG644 IGNEOUS ROCK	0.00	12.34
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	JJ484 STUDENT CLOCK	0.00	24.68
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	EE538 HEAR MYSELF	0.00	11.38
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	SEP2990 INFERENCE C	0.00	10.44
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	PP709 JUMBO DBL SID	0.00	37.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	FF478 FLUENCY SCRIP	0.00	31.11
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	EE501 BLDG. FLUENCY	0.00	38.87
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	AA882 ARE YOU READY	0.00	19.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	FF512 SCIENCE FILE	0.00	33.24
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	RR750 BRISILE BUILD	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LC933 CREATE A BURG	0.00	14.24
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	BC301 TABLETOP HARD	0.00	16.14
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LC743 BUILD THE LET	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	FF209 YNG ARCHTICTS	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	TH4530 PATTERN BLOC	0.00	12.34
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	GG142 STREACH CONNE	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	GG455 I CAN COUNT	0.00	23.74
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	GG459 COLOR PILLAR	0.00	23.74
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	EE709 CHANGE A SOUN	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	FD11 INDESTRICIT GIA	0.00	29.13
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611127830000	639900	LL676 MAGNETIC ALPH	0.00	39.35
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	16611119830000	639900	PP448 - INDO-OUTDOO	0.00	572.80
TOTAL CHECK								0.00	2,378.23
111100	V510841	06/07/18	2025	PERMA-BOUND	16611119830000	632900	4276125 - 11 BIRTHD	0.00	410.76
111100	V510841	06/07/18	2025	PERMA-BOUND	16611119830000	632900	5726654- BECAUSE OF	0.00	273.91
111100	V510841	06/07/18	2025	PERMA-BOUND	16611119830000	632900	4408992- DEAR MR. H	0.00	263.97
111100	V510841	06/07/18	2025	PERMA-BOUND	16611119830000	632900	4818727-DOG CALLED	0.00	410.76
111100	V510841	06/07/18	2025	PERMA-BOUND	16611119830000	632900	5522776-GRACIAS A W	0.00	201.39
111100	V510841	06/07/18	2025	PERMA-BOUND	16611119830000	632900	5606597-LA LECCION	0.00	219.66
111100	V510841	06/07/18	2025	PERMA-BOUND	16611119830000	632900	4321040-QUERIDO SEN	0.00	110.04
111100	V510841	06/07/18	2025	PERMA-BOUND	16611119830000	632900	5086621-WONDER	0.00	909.72
TOTAL CHECK								0.00	2,800.21
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	16611124830000	639900	STDI1RT STAAR CONNE	0.00	3,633.00
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	16611124830000	639900	STD12RT GR 2 READIN	0.00	3,633.00
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	16611106830000	639900	STDI4RS STAAR CONN	0.00	825.00
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	16611106830000	639900	STDI4WV3S STAAR CO	0.00	825.00
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	16611106830000	639900	STSDI4EV3E STAAR C	0.00	550.00
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	16611106830000	639900	STSDI4LE STAAR CON	0.00	550.00
TOTAL CHECK								0.00	10,016.00
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #LL696 NUMBER	0.00	209.93
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #FF236 SEQUENC	0.00	89.97
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #LL843 NONFICT	0.00	89.97
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #00267 SNAP &	0.00	59.97
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP273 REAL WO	0.00	110.97
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #00696 MAGNETI	0.00	89.97
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	SHIPPING	0.00	248.65
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611116830000	639900	ITEM #WD984 MAGNETI	0.00	94.96
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611116830000	639900	ITEM #VS101 HEAVY -	0.00	1,791.72



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611119830000	639900	GG288- GETTING READ	0.00	1,365.15
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #LC198 GIANT M	0.00	55.98
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #DE190 REUSABL	0.00	45.00
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #RR207 ROLL &	0.00	19.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #JJ3864 DOUBLE	0.00	57.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #JJ1304 SIGHT	0.00	49.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611046830000	639900	WRT WIPE WHITE SENT	0.00	13.28
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611046830000	639900	CAN DO PART OF SPEE	0.00	18.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611046830000	639900	CAN DO RDG INFO TEX	0.00	18.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611046830000	639900	CAN DO CONVENTIONS	0.00	18.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611046830000	639900	CAN DO RDG LITERATU	0.00	18.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611046830000	639900	CAN DO WRITING SKIL	0.00	18.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611046830000	639900	MATCH SORT LANG QUI	0.00	90.25
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611046830000	639900	VOCABULARY - GRAMR	0.00	37.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP749 LAKESHO	0.00	279.93
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #LL699 NUMBER	0.00	279.93
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP907 REAL WO	0.00	447.00
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #JJ132 SIGHT-W	0.00	19.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #JJ134 SIGHT-W	0.00	19.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #PP844 SIGHT-W	0.00	9.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #TT4604 TOWER	0.00	69.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	ITEM #EE539 HEAR MY	0.00	99.98
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611123830000	639900	SHIPPING	0.00	67.33
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611124830000	639900	FF210 YNG ARCHTCTS	0.00	3,561.78
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611124830000	639900	RA401 BEST BUY BUIL	0.00	3,561.79
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611124830000	639900	Z2174 SOFT N SAGE B	0.00	1,365.72
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611124830000	639900	LC465X HI-INT INTR	0.00	655.50
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611124830000	639900	FF252 SNAPP TOGETHE	0.00	284.94
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611124830000	639900	HH878 UPPERCS LINKI	0.00	170.94
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611124830000	639900	PP949 POSITIONAL WO	0.00	170.94
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611124830000	639900	LM980X LAKESHR MATH	0.00	826.50
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611124830000	639900	TT565X BULD LEARN	0.00	655.50
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611124830000	639900	LC351 SPANISH ALPHA	0.00	75.98
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611124830000	639900	LC743 BULD THE LET	0.00	113.94
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	16611124830000	639900	EE498 GEOMETIC SHAP	0.00	189.90
TOTAL CHECK								0.00	17,544.24
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	16611121830000	639900	03SFFN15 3RD GR FA	0.00	390.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	16611121830000	639900	03STR14 3RD GR COU	0.00	495.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	16611121830000	639900	03CAD18 3RD GRADE	0.00	345.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	16611121830000	639900	04SFFN15 4TH GRAD	0.00	390.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	16611121830000	639900	04STR14 4TH GR CO	0.00	495.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	16611121830000	639900	04CAD18 4TH GRADE	0.00	345.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	16611121830000	639900	04STW14 4TH GRADE	0.00	405.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	16611121830000	639900	04WFFN16 4TH GR WR	0.00	390.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	16611121830000	639900	05SFFN15 5TH GRADE	0.00	390.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	16611121830000	639900	05STR15 5TH GR COUN	0.00	395.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	16611121830000	639900	05CAD18 5TH GRADE	0.00	345.00
TOTAL CHECK								0.00	4,385.00
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	PO TO PURCHASE FROM	0.00	996.00
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50130 TOTAL MO	0.00	996.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50140 TOTAL MO	0.00	1,195.20
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50150 TOTAL MO	0.00	1,245.00
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50320 TOTAL MO	0.00	498.00
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50328 TOTAL MO	0.00	560.25
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50330 TOTAL MO	0.00	622.50
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50338 TOTAL MO	0.00	435.75
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50340 TOTAL MO	0.00	933.75
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50348 TOTAL MO	0.00	311.25
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50350 TOTAL MO	0.00	996.00
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50358 TOTAL MO	0.00	373.50
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50450 TOTAL MO	0.00	1,245.00
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 50540 TOTAL MO	0.00	933.75
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	ITEM 16740 ESCRIBIR	0.00	298.75
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611126830000	639900	SHIPPING	0.00	1,164.07
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	50330 READING TEAC	0.00	807.00
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	50338 READING STUD	0.00	739.75
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	50340 READING STUD	0.00	874.25
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	5000641 READING TE	0.00	29.95
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	50348 READING STU	0.00	403.50
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	50349 READING TEACH	0.00	29.95
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	50350 READING STUD	0.00	1,143.25
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	50359 READING TEAC	0.00	403.50
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	50359 READING TEAC	0.00	29.95
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	5000050 SCIENCE LE	0.00	1,345.00
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	ESTIMATED SHIPPING/	0.00	840.65
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	50540 WRITING LEVE	0.00	874.25
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	5000541 TEACHER LE	0.00	29.95
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	16740 ESCRIBIR COM	0.00	358.50
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	50320 READING LEVE	0.00	739.75
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	5000621 TOTAL MOTI	0.00	29.95
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	50328 READING LEVE	0.00	538.00
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611121830000	639900	50329 READING TEAC	0.00	29.95
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611123830000	639900	ITEM #17858 MOTIVAT	0.00	49.50
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611123830000	639900	ITEM #50350 TOTAL M	0.00	1,011.50
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611123830000	639900	ITEM #50358 TOTAL M	0.00	361.25
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611123830000	639900	SHIPPING	0.00	147.18
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611113830000	639900	ITEM 50310 TOTAL MO	0.00	622.50
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611113830000	639900	ITEM 50318 TOTAL MO	0.00	684.75
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611113830000	639900	ITEM 50319 TOTAL MO	0.00	89.85
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611113830000	639900	ITEM 50330 TOTAL MO	0.00	933.75
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611113830000	639900	ITEM 50338 TOTAL MO	0.00	622.50
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611113830000	639900	ITEM 50339 TOTAL MO	0.00	89.85
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611113830000	639900	ITEM 50350 TOTAL MO	0.00	933.75
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611113830000	639900	ITEM 50358 TOTAL MO	0.00	684.75
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611113830000	639900	ITEM 50359 TOTAL MO	0.00	89.85
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611113830000	639900	ITEM 50540 TOTAL MO	0.00	747.00
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611113830000	639900	SHIPPING COSTS	0.00	549.86
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	16611123830000	639900	ITEM #17850 MOTIVAT	0.00	49.50
TOTAL CHECK									29,719.21
111100	V511225	06/14/18	22802	RALLY EDUCATION	16611116830000	639900	#8442	0.00	867.00
111100	V511225	06/14/18	22802	RALLY EDUCATION	16611116830000	639900	PRODUCT - CLOSE AND	0.00	867.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,734.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611121830000	639900	PASAPORTE LEV A STU	0.00	1,584.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611121830000	639900	PASAPORTE LEV B STU	0.00	990.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611121830000	639900	PASAPORTE LEV C ST	0.00	495.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	VOYAGER PASAPORTE T	0.00	630.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	VOYAGER PASAPORTE T	0.00	630.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	VOYAGER PASAPORTE T	0.00	630.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	VOYAGER PASAPORTE TE	0.00	630.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	PASAPORTE LVE A STU	0.00	990.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	PASAPORTE LEVEL B S	0.00	990.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	PASAPORTE LEVE C ST	0.00	990.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	PASAPORT LEVEL D ST	0.00	990.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	VOYAGER PASSPORT TE	0.00	698.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	VOYAGER PASSPORT TE	0.00	1,047.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	VOYAGER PASSPORT TE	0.00	1,047.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	VOYAGER PASSPORT TE	0.00	698.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	VOYAGER PASSPORT ST	0.00	480.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	VOYAGER PASSPORT ST	0.00	720.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	VOYAGER PASSPORT ST	0.00	720.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	VOYAGER PASSPORT ST	0.00	480.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611130830000	639900	SHIPPING AND HANDLI	0.00	1,237.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611121830000	639900	PASSPORT STUDENT WO	0.00	260.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611121830000	639900	PASSPORT STUDENT WR	0.00	286.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611121830000	639900	PASSPORT STUDENT WO	0.00	234.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611121830000	639900	ESTIMATED SHIPPING/	0.00	384.90
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611116830000	639900	PRODUCT #189991 VOY	0.00	480.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611116830000	639900	PRODUCT #190051 VOY	0.00	720.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611116830000	639900	PRODUCT #190035 VOY	0.00	720.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611116830000	639900	PRODUCT #190001 VOY	0.00	1,047.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611116830000	639900	SHIPPING & HANDLING	0.00	296.70
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611116830000	639900	PRODUCT #190019 VOY	0.00	576.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611116830000	639900	PRODUCT#189721 PASA	0.00	594.00
111100	V511400	06/21/18	28376	CAMBIUM EDUCATION,	16611116830000	639900	SHIPPING & HANDLING	0.00	117.00
TOTAL CHECK								0.00	22,391.60
111100	V511563	06/21/18	23294	MENTORING MINDS, L.	16611121830000	639900	50120 MATH STUDEN	0.00	1,143.25
111100	V511563	06/21/18	23294	MENTORING MINDS, L.	16611121830000	639900	50000121 MATH TEAC	0.00	59.90
111100	V511563	06/21/18	23294	MENTORING MINDS, L.	16611121830000	639900	50130 MATH STUDENT	0.00	1,412.25
111100	V511563	06/21/18	23294	MENTORING MINDS, L.	16611121830000	639900	50140 MATH STUDEN	0.00	1,143.25
111100	V511563	06/21/18	23294	MENTORING MINDS, L.	16611121830000	639900	5000141 MATH TEACHE	0.00	59.90
111100	V511563	06/21/18	23294	MENTORING MINDS, L.	16611121830000	639900	50150 MATH STUDENT	0.00	1,345.00
111100	V511563	06/21/18	23294	MENTORING MINDS, L.	16611121830000	639900	ESTIMATED SHIPPING/	0.00	516.36
TOTAL CHECK								0.00	5,679.91
111100	V511661	06/21/18	2258	TEACHING SYSTEMS IN	16611011828000	639900	MAKERBOT SMART EXTR	0.00	199.00
111100	V511661	06/21/18	2258	TEACHING SYSTEMS IN	16611011828000	639900	MAKERBOT TRUE COLOR	0.00	430.00
111100	V511661	06/21/18	2258	TEACHING SYSTEMS IN	16611011828000	639900	SHIPPING \$300.00 MI	0.00	175.05
111100	V511661	06/21/18	2258	TEACHING SYSTEMS IN	16611011828000	639800	MAKERBOT REPLICATOR	0.00	2,499.00
TOTAL CHECK								0.00	3,303.05
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 885141 P	0.00	7.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 16981 E	0.00	129.15
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 171200 N	0.00	219.45
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 251015 C	0.00	316.34
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 251020 C	0.00	344.84
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 251007 U	0.00	446.50
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	FREIGHT AND HANDLIN	0.00	24.64
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	LAB SUPPLIES REQUES	0.00	14.96
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 156650	0.00	30.35
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 156400 L	0.00	18.95
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 131008 P	0.00	45.55
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 131207	0.00	58.42
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 151102 B	0.00	68.16
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 157545 L	0.00	8.69
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 142337 A	0.00	24.94
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 143058 L	0.00	61.99
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	CATALOG #: 142330	0.00	9.45
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	16611003830000	639900	FREIGHT AND HANDLIN	0.00	133.27
TOTAL CHECK								0.00	1,962.68
111100	V511899	06/28/18	16362	D & H DISTRIBUTING	16611002830000	639900	T184PLUSCETPK/ T184	0.00	36,474.60
111100	V511945	06/28/18	22026	ERIC ARMIN INCORPOR	16611003830000	639900	ITEM# 503301 DOUBLE	0.00	299.00
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP7918 - FORCES, EN	0.00	57.07
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP7667 - MOUSETRAP	0.00	123.86
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP6608 - INTRODUCTI	0.00	33.00
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP6950 - INTRODUCTI	0.00	40.44
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP8059 - DROP ZONE	0.00	33.31
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	FB2013 - PROKARYOTE	0.00	40.52
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	C0335 - POLYURETHAN	0.00	30.98
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	FB1910 - PLANT AND	0.00	41.14
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9584 - CARBON SNA	0.00	20.79
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9728 - CHEMICAL M	0.00	70.40
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP6876 - FLINN HAND	0.00	35.68
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP1128 - FLINN CHEM	0.00	111.19
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP7289 - BUILD MODE	0.00	55.44
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP7922 - BALLOON CA	0.00	45.06
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP7408 - NEWTON'S L	0.00	78.06
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP8051 - GENERATING	0.00	43.08
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP8054 - BUILD A MO	0.00	41.18
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	FB2122 - DIGESTION	0.00	35.86
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9652 - CHEMICAL R	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9655 - ELEMENTS &	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9660 - SOLIDS, LI	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9645 - PLATE TECT	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9656 - FORCES & M	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9603 - CHANGES OF	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9607 - FORCE, MOT	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9610 - MATTER & I	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9629 - BONES, MUS	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9631 - THE CIRCUL	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9632- THE DIGESTI	0.00	35.11

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 ACCOUNTING PERIOD: 11/18

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9633 - THE ENDOCR	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9634 - THE EXCRET	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9637 - THE REPROD	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9638 - THE RESPIR	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9618 - CELLS: THE	0.00	35.11
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	AP9636 - THE NERVOU	0.00	35.11
TOTAL CHECK								0.00	1,533.93
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16611124830000	639900	989357 SHS LRTB MAG	0.00	8.02
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16611124830000	639900	78496 KNEZ EDUCATIO	0.00	200.40
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16611124830000	639900	78498 KNEX EDUCATIO	0.00	835.00
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16611124830000	639900	989357 SHS LRTB MAG	0.00	26.26
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16611124830000	639900	36004 PUZZLE FRK OP	0.00	8.02
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16611124830000	639900	58102 GAME MATCH ME	0.00	10.94
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16611124830000	639900	58104 FAME MATCH ME	0.00	10.94
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	16611124830000	639900	T58103 GAME MATCH M	0.00	10.94
TOTAL CHECK								0.00	1,110.52
111100	V512204	06/28/18	2024	PERFECTION LEARNING	16611116830000	639900	ITEM #0911101 ISBN	0.00	689.31
TOTAL CASH ACCOUNT								0.00	354,646.35
TOTAL FUND								0.00	354,646.35

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SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 11/18

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16711007831000	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	16711007831000	649400	PSJA SOUTHWEST HS	0.00	72.96
TOTAL CHECK								0.00	119.04
111100	510660	06/07/18	15688	COLLEGE BOARD AP	16711002831000	633900	CHARGES FOR AP EXAM	0.00	53,216.00
111100	510660	06/07/18	15688	COLLEGE BOARD AP	16711006831000	633900	AP EXAMS FOR BALLEW	0.00	674.00
111100	510660	06/07/18	15688	COLLEGE BOARD AP	16711007831000	633900	AP EXAMS FOR SOUTHW	0.00	37,038.00
111100	510660	06/07/18	15688	COLLEGE BOARD AP	16711003831000	633900	AP EXAM INVOICE FOR	0.00	42,849.52
111100	510660	06/07/18	15688	COLLEGE BOARD AP	16711880831000	633900	AP EXAM INVOICE FOR	0.00	21,694.48
111100	510660	06/07/18	15688	COLLEGE BOARD AP	16711880831000	633900	AP EXAM INVOICE FOR	0.00	493.00
TOTAL CHECK								0.00	155,965.00
111100	511015	06/14/18	15688	COLLEGE BOARD AP	16711880831000	633900	CHARGES FOR AP EXAM	0.00	37,500.58
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	16711005831000	649400	PSJA SOTOMAYOR HS	0.00	84.48
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	16711005831000	649400	PSJA SOTOMAYOR HS	0.00	88.32
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	16711005831000	649400	PSJA SOTOMAYOR HS	0.00	99.84
TOTAL CHECK								0.00	272.64
111100	511294	06/14/18	23343	SOUTH TEXAS COLLEGE	16711880831000	632100	ISBN: 9781256564911	0.00	528.00
111100	511294	06/14/18	23343	SOUTH TEXAS COLLEGE	16711880831000	632100	ISBN: 9780134642864	0.00	1,920.50
TOTAL CHECK								0.00	2,448.50
111100	V511307	06/14/18	28019	TEXAS VALLEY COMM.	16713880831000	622100	FOR TEACHER SELECTE	0.00	21,650.00
111100	V511307	06/14/18	28019	TEXAS VALLEY COMM.	16713880831000	622100	JORGE ACUNA, AUSTIN	0.00	21,650.00
111100	V511307	06/14/18	28019	TEXAS VALLEY COMM.	16713880831000	622100	HARVARD UNIVERSITY	0.00	26,700.00
111100	V511307	06/14/18	28019	TEXAS VALLEY COMM.	16713880831000	622100	DONI FERNANDEZ, THO	0.00	10,000.00
TOTAL CHECK								0.00	80,000.00
TOTAL CASH ACCOUNT								0.00	276,305.76
TOTAL FUND								0.00	276,305.76

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510402	06/05/18	26189	BALDEMAR CANTU JR	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	26.16
111100	510404	06/05/18	18093	BERTA MARTINEZ	18136869899ATH	641773	TRAVEL REIM DEC-MAY	0.00	28.85
111100	510431	06/05/18	31259	DAVID AARON GARZA	18136001899ATH	641773	TRAVEL REIM APR & M	0.00	50.69
111100	510489	06/05/18	33740	JOHN MICHAEL HERRER	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	127.53
111100	510503	06/05/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	120.50
111100	510527	06/05/18	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	77.50
111100	510528	06/05/18	31774	MICHAEL J URIBE	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	34.61
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360448990MU	649400	LIBERTY MS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360458990MU	649400		0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136041899000	649400	AUSTIN MS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	57.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	53.76
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	53.76
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	53.76
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136001899000	649400	PSJA HS	0.00	49.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	53.76
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	53.76
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	61.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136047899UIL	649400	J ESCALANTE MS	0.00	61.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	61.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	65.28
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360458990MU	649455		0.00	65.28
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	165.12
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360448990MU	649454	LIBERTY MS	0.00	180.48
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136041899UIL	649400	AUSTIN MS	0.00	107.52
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136001899000	649400	PSJA HS	0.00	138.24
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	145.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	149.76
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	153.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	157.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360438990MU	649454	LBJ MS	0.00	161.28
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360478990MU	649455	J ESCALANTE MS	0.00	115.20
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	115.20
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	111.36
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	111.36
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136001899UIL	649400	PSJA HS	0.00	84.48
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136001899UIL	649400	PSJA HS	0.00	107.52

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	107.52
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	107.52
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	138.24
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360428990MU	649455	ALAMO MS	0.00	119.04
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	122.88
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	122.88
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	122.88
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	126.72
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	637.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	399.36
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	433.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	460.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	483.84
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	518.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	541.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	264.96
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	330.24
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	368.64
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136046899UUL	649400	KENNEDY MS	0.00	92.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136003899UUL	649400	PSJA NORTH HS	0.00	92.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	92.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	92.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	88.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136002899UUL	649400	PSJA MEMORIAL HS	0.00	88.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	88.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	80.64
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360018990MU	649455	PSJA HS	0.00	92.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	92.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	80.64
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136001899UUL	649400	PSJA HS	0.00	96.00
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	99.84
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360468990MU	649455	KENNEDY MS	0.00	99.84
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360438990MU	649455	LBJ MS	0.00	99.84
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,374.72
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	1,666.56
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	952.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	1,132.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136046899UUL	649400	KENNEDY MS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	72.96
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	72.96
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	72.96
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	72.96
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136048899UUL	649400	A MURPHY MS	0.00	61.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360418990MU	649454	AUSTIN MS	0.00	76.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	76.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	76.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	69.12
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360018990MU	649455	PSJA HS	0.00	46.08



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PHARR-SAN JUAN-ALAMO ISD  
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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 11/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360468990MU	649454	KENNEDY MS	0.00	42.24
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360018990MU	649461	PSJA HS	0.00	49.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	49.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	46.08
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136001899000	649400	PSJA HS	0.00	245.76
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136001899UJL	649400	PSJA HS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360428990MU	649454	ALAMO MS	0.00	57.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360078990MU	649454	PSJA SOUTHWEST HS	0.00	57.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	181360488990MU	649454	A MURPHY MS	0.00	57.60
TOTAL CHECK								0.00	16,911.36
111100	510624	06/07/18	31350	BERNAL, KANDIS	18136002899000	641200	JOSTENS CREATIVE DE	0.00	255.00
111100	510697	06/07/18	25287	EMBASSY SUITES SAN	18136003899ATH	641200	ADDITIONAL CHARGE	0.00	726.52
111100	510698	06/07/18	13398	ENTERPRISE RENT-A-C	181368728990MU	641200	RENTAL VANS FOR SWH	0.00	297.00
111100	510698	06/07/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSE- W	0.00	104.00
111100	510698	06/07/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSE- W	0.00	198.00
111100	510698	06/07/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSE- S	0.00	156.00
111100	510698	06/07/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSE- S	0.00	156.00
111100	510698	06/07/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSE- S	0.00	156.00
111100	510698	06/07/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSES-	0.00	208.00
111100	510698	06/07/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSES-	0.00	208.00
TOTAL CHECK								0.00	1,483.00
111100	510701	06/07/18	29828	ESCAMILLA TOUR BUSE	181368728990MU	641256	CHARTER BUSES FOR S	0.00	11,000.00
111100	510709	06/07/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSE- BOYS	0.00	41.13
111100	510709	06/07/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSE- BOYS	0.00	43.06
111100	510709	06/07/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSE- BOYS	0.00	46.01
111100	510709	06/07/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TOA ATTEND	0.00	45.19
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR GROUP	0.00	40.00
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR GROUP	0.00	4.85
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR GROUP	0.00	13.10
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR GROUP	0.00	14.01
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR GROUP	0.00	11.50
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR JACQUE	0.00	0.28
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR JACQUE	0.00	21.10
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR JACQUE	0.00	15.00
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR JACQUE	0.00	20.00
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR JACQUE	0.00	19.23
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR JACQUE	0.00	41.20
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR JACQUE	0.00	38.21
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR JACQUE	0.00	42.70
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR JACQUE	0.00	25.46
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR JACQUE	0.00	8.00
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641200	GAS CARD FOR JACQUE	0.00	13.87
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641252	GAS CARD FOR UJL TH	0.00	73.85

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 11/18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510709	06/07/18	1499	EXXON/GECC	181368728990MU	641252	GAS CARD FOR UIL TH	0.00	62.08
111100	510709	06/07/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TOA ATTEND	0.00	69.36
111100	510709	06/07/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TOA ATTEND	0.00	30.00
111100	510709	06/07/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TOA ATTEND	0.00	19.98
111100	510709	06/07/18	1499	EXXON/GECC	18136007899UJL	641200	GAS CARD TOA ATTEND	0.00	32.16
111100	510709	06/07/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	50.00
111100	510709	06/07/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	40.00
111100	510709	06/07/18	1499	EXXON/GECC	18136007899ATH	641281	*GAS EXPENSE*	0.00	28.20
111100	510709	06/07/18	1499	EXXON/GECC	18136007899ATH	641281	*GAS EXPENSE*	0.00	57.73
111100	510709	06/07/18	1499	EXXON/GECC	18136007899ATH	641281	*GAS EXPENSE*	0.00	31.78
111100	510709	06/07/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSE- GIRL	0.00	48.00
111100	510709	06/07/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSE- GIRL	0.00	20.00
111100	510709	06/07/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSE- GIRL	0.00	40.00
111100	510709	06/07/18	1499	EXXON/GECC	18136003899ATH	641200	GAS FOR THE BOYS TR	0.00	34.08
111100	510709	06/07/18	1499	EXXON/GECC	18136003899ATH	641200	GAS FOR THE BOYS TR	0.00	49.12
111100	510709	06/07/18	1499	EXXON/GECC	18136003899ATH	641200	GAS FOR THE BOYS TR	0.00	14.50
111100	510709	06/07/18	1499	EXXON/GECC	18136003899ATH	641200	GAS FOR THE BOYS TR	0.00	15.00
TOTAL CHECK								0.00	1,219.74
111100	510728	06/07/18	22859	FUDDRUCKERS	181360488990MU	641255	MEAL MONIES FOR STU	0.00	182.00
111100	510770	06/07/18	23997	JORGE A LOZANO	18136002899UJL	641200	MEALS - ATTENDING T	0.00	77.00
111100	510788	06/07/18	28561	LITTLE CAESARS	181360028990MU	641200	MEALS FOR STUDENTS	0.00	205.00
111100	510802	06/07/18	34478	LUNA, ERIK	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	100.00
111100	510802	06/07/18	34478	LUNA, ERIK	18136002899ATH	621953	EDINBURG VELA 3/15/	0.00	125.00
TOTAL CHECK								0.00	225.00
111100	510809	06/07/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641179	TRAVEL FOR COACH KA	0.00	63.22
111100	510809	06/07/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641179	TRAVEL FOR COACH KA	0.00	116.00
TOTAL CHECK								0.00	179.22
111100	510810	06/07/18	19714	MARIACHI CONNECTION	181368728990MU	639900	D08 DRESS TAMAULIPA	0.00	504.00
111100	510810	06/07/18	19714	MARIACHI CONNECTION	181368728990MU	639900	DRESS TAMAULIPAS 6U	0.00	756.00
111100	510810	06/07/18	19714	MARIACHI CONNECTION	181368728990MU	639900	DRESS TAMAULIPAS 8U	0.00	504.00
111100	510810	06/07/18	19714	MARIACHI CONNECTION	181368728990MU	639900	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK								0.00	1,814.00
111100	510815	06/07/18	14308	MCALLEN MEMORIAL HI	18136001899ATH	641275	ENTRY FEE 2/24/18 P	0.00	150.00
111100	510816	06/07/18	14308	MCALLEN MEMORIAL HI	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	300.00
111100	510819	06/07/18	3577	MECA SPORTSWEAR	18136002899000	649900	LETTERMAN JACKET- A	0.00	61.50
111100	510819	06/07/18	3577	MECA SPORTSWEAR	18136002899ATH	649976	STUDENT LETTERMAN J	0.00	1,514.18
111100	510819	06/07/18	3577	MECA SPORTSWEAR	18136042899ATH	649976	STUDENT LETTERMAN J	0.00	318.82
111100	510819	06/07/18	3577	MECA SPORTSWEAR	18136002899ATH	649976	STUDENT LETTERMAN J	0.00	38.82
111100	510819	06/07/18	3577	MECA SPORTSWEAR	18136042899ATH	649976	STUDENT LETTERMAN J	0.00	8.18
TOTAL CHECK								0.00	1,941.50
111100	510824	06/07/18	2803	MR. GATTI'S	181360418990MU	641200	P O TO BUY MEALS FO	0.00	273.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510825	06/07/18	27899	MUNN, VIVIAN CAROLE	181360018990MU	629155	P O TO PAY CONSULTA	0.00	200.00
111100	510846	06/07/18	2592	PORTA PHONE CO., IN	18136007899ATH	649911	GOLD SINGLE REMOTE	0.00	1,100.00
111100	510846	06/07/18	2592	PORTA PHONE CO., IN	18136007899ATH	649911	ESTIMATED SHIPPING/	0.00	24.50
TOTAL CHECK								0.00	1,124.50
111100	510851	06/07/18	31249	PRINTEES	18136043899ATH	649916	KNIGHTS B. XCTRY BL	0.00	199.00
111100	510851	06/07/18	31249	PRINTEES	18136043899ATH	649911	COMP SHIRTS (GREY)	0.00	600.00
111100	510851	06/07/18	31249	PRINTEES	18136043899ATH	649911	LONG SLEEVE	0.00	150.00
111100	510851	06/07/18	31249	PRINTEES	18136043899ATH	649911	SOCKS	0.00	145.75
111100	510851	06/07/18	31249	PRINTEES	18136043899ATH	649911	XXL & UP \$3 EXTRA	0.00	3.00
111100	510851	06/07/18	31249	PRINTEES	18136047899ATH	649933	WIND BREAKER SET	0.00	546.98
TOTAL CHECK								0.00	1,644.73
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	18136001899ATH	649917	ORDER PSJA HS BOYS	0.00	50.00
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	18136001899ATH	629971	ORDER PRINT SHOP AU	0.00	33.75
TOTAL CHECK								0.00	83.75
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	99.84
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	18136041899000	641200	AUSTIN MS	0.00	122.88
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	130.56
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	130.56
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	829.44
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	18136046899000	649400	KENNEDY MS	0.00	138.24
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	207.36
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	218.88
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	460.80
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	476.16
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	18136003899000	649456	PSJA NORTH HS	0.00	1,777.92
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	2,419.20
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	2,419.20
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	2,419.20
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	18136046899000	649400	KENNEDY MS	0.00	42.24
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	18136003899000	649456	PSJA NORTH HS	0.00	53.76
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	53.76
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	18136003899000	649456	PSJA NORTH HS	0.00	57.60
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360018990MU	649455	PSJA HS	0.00	61.44
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	18136046899000	649400	KENNEDY MS	0.00	38.40
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	18136046899000	649400	KENNEDY MS	0.00	38.40
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	76.80
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	84.48
TOTAL CHECK								0.00	12,422.40
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	18136869899ATH	649900	ORDER FOR SPECIAL O	0.00	34.25
111100	510915	06/07/18	34036	TEXAS ASSOCIATION O	18136002899UJL	641200	REGISTRATION FEES-T	0.00	180.00
111100	510920	06/07/18	2276	TEXAS HIGH SCHOOL C	18136001899ATH	641179	REGISTRATION PSJA H	0.00	60.00
111100	510920	06/07/18	2276	TEXAS HIGH SCHOOL C	18136001899ATH	641179	EDGAR RAMOS	0.00	60.00
111100	510920	06/07/18	2276	TEXAS HIGH SCHOOL C	18136001899ATH	641179	GABRIELA ORTIZ	0.00	60.00
111100	510920	06/07/18	2276	TEXAS HIGH SCHOOL C	18136001899ATH	641179	JAVIER RENDON	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510920	06/07/18	2276	TEXAS HIGH SCHOOL C	18136001899ATH	641179	MARK LOPEZ	0.00	60.00
111100	510920	06/07/18	2276	TEXAS HIGH SCHOOL C	18136001899ATH	641179	MIGUEL FERNANDEZ	0.00	60.00
111100	510920	06/07/18	2276	TEXAS HIGH SCHOOL C	18136001899ATH	641179	JESUS RODRIGUEZ	0.00	60.00
111100	510920	06/07/18	2276	TEXAS HIGH SCHOOL C	18136001899ATH	641179	ANTHONY HINSLEY	0.00	60.00
111100	510920	06/07/18	2276	TEXAS HIGH SCHOOL C	18136007899ATH	641179	*REGISTRATION FEE*	0.00	60.00
TOTAL CHECK								0.00	540.00
111100	510933	06/07/18	34353	TROPHY HOUSE (THE)	181368728990MU	639900	MEDALS FOR FINE ART	0.00	1,925.00
111100	510937	06/07/18	5688	UNIVERSITY OF TEXAS	18136002899UIL	649500	MEMBERSHIP DUES-YEA	0.00	265.00
111100	510942	06/07/18	9051	WALLBANGERS	18136047899ATH	641263	RE-OPEN FOR PAYMENT	0.00	63.00
111100	510946	06/07/18	2443	WHATABURGER GENERAL	18136048899000	641200	MEALS FOR THE OFFIC	0.00	105.44
111100	510948	06/07/18	31549	WINNER'S WORLD	18136869899ATH	649976	ORDER FOR THE PSJA	0.00	15.00
111100	510948	06/07/18	31549	WINNER'S WORLD	18136869899ATH	649976	PERPETUAL PLAQUE WI	0.00	45.00
111100	510948	06/07/18	31549	WINNER'S WORLD	181360448990MU	649955	27 X "SERVICE AWARD	0.00	229.50
111100	510948	06/07/18	31549	WINNER'S WORLD	181360448990MU	649955	28 X MUSIC NOTE TRO	0.00	140.00
111100	510948	06/07/18	31549	WINNER'S WORLD	181360448990MU	649955	3 X "OUTSTANDING CH	0.00	36.00
111100	510948	06/07/18	31549	WINNER'S WORLD	181360448990MU	649955	6 X "OUTSTANDING AC	0.00	72.00
111100	510948	06/07/18	31549	WINNER'S WORLD	18136048899000	649900	12" 1ST PLACE TROPH	0.00	459.54
111100	510948	06/07/18	31549	WINNER'S WORLD	18136048899000	649900	10" 2ND PLACE TROPH	0.00	422.28
111100	510948	06/07/18	31549	WINNER'S WORLD	18136048899000	649900	8" 3RD PLACE TROPHY	0.00	397.44
111100	510948	06/07/18	31549	WINNER'S WORLD	18136048899000	649900	24" DOUBLE COLUMN S	0.00	77.28
111100	510948	06/07/18	31549	WINNER'S WORLD	18136048899000	649900	2"x8" 4TH-6TH PLACE	0.00	96.87
111100	510948	06/07/18	31549	WINNER'S WORLD	18136003899000	639953	#14749	0.00	25.00
111100	510948	06/07/18	31549	WINNER'S WORLD	18136003899000	639953	5X9 PLAQUES	0.00	56.00
111100	510948	06/07/18	31549	WINNER'S WORLD	18136003899000	639953	CUSTOM INSERT MEDAL	0.00	9.00
111100	510948	06/07/18	31549	WINNER'S WORLD	18136003899000	639953	HEART DANCER 2"	0.00	6.75
111100	510948	06/07/18	31549	WINNER'S WORLD	18136003899000	639953	HEART DANCER ON BAS	0.00	6.00
111100	510948	06/07/18	31549	WINNER'S WORLD	18136003899000	639953	HEART DANCER W/ 4"	0.00	35.00
111100	510948	06/07/18	31549	WINNER'S WORLD	18136003899000	639953	FLAME INSERT HOLDIN	0.00	33.00
111100	510948	06/07/18	31549	WINNER'S WORLD	18136003899000	639953	5X7 PLAQUE - OFFICE	0.00	84.00
TOTAL CHECK								0.00	2,245.66
111100	510961	06/14/18	2474	A T & T	18151869899ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	510973	06/14/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649911	ITEM# E5: ALL STAR	0.00	380.25
111100	510973	06/14/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649933	ORDER FOR MURPHY GI	0.00	832.50
TOTAL CHECK								0.00	1,212.75
111100	510991	06/14/18	30789	BSN SPORTS, INC.	18136002899ATH	649916	ORDER FOR MHS BOYS	0.00	45.00
111100	510991	06/14/18	30789	BSN SPORTS, INC.	18136002899ATH	649916	BULK HEAVY TUBING B	0.00	45.00
111100	510991	06/14/18	30789	BSN SPORTS, INC.	18136043899ATH	649934	NIKE ZOOM RIVAL S9	0.00	359.60
111100	510991	06/14/18	30789	BSN SPORTS, INC.	18136003899ATH	639974	BLK/WHT-MEN'S GAMED	0.00	50.00
111100	510991	06/14/18	30789	BSN SPORTS, INC.	18136003899ATH	639974	WHT/BLK-MEN'S GAMED	0.00	50.00
111100	510991	06/14/18	30789	BSN SPORTS, INC.	18136003899ATH	639974	BLK/WHT-WOMEN'S GAM	0.00	25.00
111100	510991	06/14/18	30789	BSN SPORTS, INC.	18136003899ATH	639974	WHT/BLK-WOMEN'S GAM	0.00	25.00
111100	510991	06/14/18	30789	BSN SPORTS, INC.	18136003899ATH	639974	ESTIMATED SHIPPING/	0.00	15.00
111100	510991	06/14/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	POWERMAX STRENGTH B	0.00	143.96
111100	510991	06/14/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	POWERMAX STRENGTH B	0.00	88.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510991	06/14/18	30789	BSN SPORTS, INC.	18136003899ATH	649985	ESTIMATED SHIPPING/	0.00	25.12
TOTAL CHECK								0.00	871.68
111100	510998	06/14/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	JUNE	0.00	75.61
111100	510998	06/14/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	FOR THE MONTH OF JU	0.00	34.81
TOTAL CHECK								0.00	110.42
111100	511047	06/14/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	QUOE #39777---7 X 9	0.00	162.00
111100	511047	06/14/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	STAND PLAQUE	0.00	75.00
111100	511047	06/14/18	13004	ECONOMY AWARDS CO.	181360046899ATH	649976	AWARD-PLAQUES-KENNE	0.00	35.00
111100	511047	06/14/18	13004	ECONOMY AWARDS CO.	181360046899ATH	649976	4 X 6 GIRLS PLAQUES	0.00	96.00
111100	511047	06/14/18	13004	ECONOMY AWARDS CO.	181360046899ATH	649976	5 X 7 BOYS PLAQUES	0.00	42.00
111100	511047	06/14/18	13004	ECONOMY AWARDS CO.	181360046899ATH	649976	4 X 6 BOYS PLAQUES	0.00	132.00
TOTAL CHECK								0.00	542.00
111100	511048	06/14/18	7305	EDINBURG ATHLETICS	18136007899ATH	641275	*ENTRY FEE- SW TENN	0.00	78.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136003899ATH	641281	VEHICLES FOR THE GI	0.00	299.97
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136003899UJL	641200	VAN RENTAL FOR STAT	0.00	104.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136003899UJL	641200	VAN RENTAL FOR STAT	0.00	104.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	ENTERPRISE FEB 15-1	0.00	156.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136001899UJL	641200	(2) MINI VANS FOR T	0.00	116.85
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136001899UJL	641200	(2) MINI VANS FOR T	0.00	155.42
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136003899UJL	641200	RENTAL TO ATTEND TH	0.00	222.47
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	RENTAL #2 FOR MHS G	0.00	156.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	RENTAL #1 FOR MHS G	0.00	297.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	RENTAL TRUCK FOR MH	0.00	396.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL RENTAL #2	0.00	156.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136003899ATH	641200	VEHICLE RENTAL FOR	0.00	267.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL RENTAL #1 FO	0.00	156.00
TOTAL CHECK								0.00	2,586.71
111100	511119	06/14/18	30747	JOSE ATANACIO LOPEZ	18136007899ATH	641179	*ADVANCE MEALS*	0.00	108.00
111100	511119	06/14/18	30747	JOSE ATANACIO LOPEZ	18136007899ATH	641179	*ADVANCE MILEAGE*	0.00	64.58
TOTAL CHECK								0.00	172.58
111100	511156	06/14/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H01 - JALISCO TRAJE	0.00	140.00
111100	511156	06/14/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H01 - JALISCO TRAJE	0.00	140.00
111100	511156	06/14/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H01 - JALISCO TRAJE	0.00	140.00
111100	511156	06/14/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H01 - JALISCO TRAJE	0.00	140.00
111100	511156	06/14/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H01 - JALISCO TRAJE	0.00	280.00
111100	511156	06/14/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H01 - JALISCO TRAJE	0.00	300.00
111100	511156	06/14/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H01 - JALISCO TRAJE	0.00	150.00
111100	511156	06/14/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H01 - JALISCO TRAJE	0.00	150.00
TOTAL CHECK								0.00	1,440.00
111100	511164	06/14/18	3577	MECA SPORTSWEAR	18136007899ATH	649976	*SPRING LETTERMEN J	0.00	1,222.00
111100	511171	06/14/18	31899	MONITOR (THE)	18136001899ATH	641275	FEES-TABLE/AWARD SP	0.00	250.00
111100	511171	06/14/18	31899	MONITOR (THE)	18136002899ATH	641275	FEES-TABLE/AWARD SP	0.00	250.00
111100	511171	06/14/18	31899	MONITOR (THE)	18136003899ATH	641275	FEES-TABLE/AWARD SP	0.00	250.00
111100	511171	06/14/18	31899	MONITOR (THE)	18136007899ATH	641275	FEES-TABLE/AWARD SP	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511171	06/14/18	31899	MONITOR (THE)	18136042899ATH	641275	FEES-TABLE/AWARD SP	0.00	203.00
111100	511171	06/14/18	31899	MONITOR (THE)	18136043899ATH	641275	FEES-TABLE/AWARD SP	0.00	368.00
111100	511171	06/14/18	31899	MONITOR (THE)	18136044899ATH	641275	FEES-TABLE/AWARD SP	0.00	909.00
TOTAL CHECK								0.00	2,480.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT-VIP PARKING P	0.00	20.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT - FOOTBALL SC	0.00	25.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT - FOOTBALL SC	0.00	80.00
TOTAL CHECK								0.00	125.00
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	38.40
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	84.48
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	181360418990MU	649455	AUSTIN MS	0.00	42.24
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	2,419.20
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	107.52
TOTAL CHECK								0.00	2,876.16
111100	511221	06/14/18	29042	PSJA UIL ACADEMICS	18136045899000	649500	PLEASE PROCESS P.O	0.00	1,000.00
111100	511222	06/14/18	33948	QV SPORTS, LLC	18136869899ATH	649964	ORDER-TENNIS-SUMMER	0.00	105.46
111100	511222	06/14/18	33948	QV SPORTS, LLC	18136869899ATH	649965	ORDER-TENNIS-SUMMER	0.00	1,014.54
TOTAL CHECK								0.00	1,120.00
111100	511226	06/14/18	28535	RANK ONE SPORT LP	18136869899ATH	639778	RANK ONE LOGISTICS	0.00	3,200.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER-FOOTBALL HELM	0.00	228.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	495.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER-FOOTBALL HELM	0.00	456.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	495.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	396.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	396.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER-FOOTBALL HELM	0.00	228.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	495.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	990.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER-FOOTBALL TEAM	0.00	4,019.28
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER-FOOTBALL HELM	0.00	228.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	198.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	495.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	495.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER-FOOTBALL HELM	0.00	342.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	198.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	594.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	594.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	495.00
111100	511236	06/14/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	495.00
TOTAL CHECK								0.00	12,629.28
111100	511270	06/14/18	30846	SAM'S CLUB-PSJA SOU	18136007899ATH	649763	*HOSPITALITY FOR RE	0.00	56.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511283	06/14/18	13115	SHARYLAND ATHLETIC	18136007899ATH	641275	*ENTRY FEE- EMS TEN	0.00	42.00
111100	511296	06/14/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# EU3-BDG-SLV-M	0.00	150.00
111100	511296	06/14/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# PRINTING: 1-	0.00	50.00
111100	511296	06/14/18	31412	SPORTWIDE	18136007899ATH	649934	ESTIMATED SHIPPING/	0.00	12.00
111100	511296	06/14/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# GX6-UA-10: UA	0.00	520.00
111100	511296	06/14/18	31412	SPORTWIDE	18136007899ATH	649934	ITEM# GX6-UA-10: UA	0.00	780.00
111100	511296	06/14/18	31412	SPORTWIDE	18136043899ATH	649932	ASICS RALLY KNEEPAD	0.00	300.00
111100	511296	06/14/18	31412	SPORTWIDE	18136043899ATH	649932	TACHIKARA BALL BAG	0.00	38.00
111100	511296	06/14/18	31412	SPORTWIDE	18136043899ATH	649932	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK								0.00	1,900.00
111100	511362	06/21/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER FOR ATHLETIC	0.00	311.96
111100	511362	06/21/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #20635850P	0.00	178.36
111100	511362	06/21/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #D20630030 BOD	0.00	137.56
111100	511362	06/21/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #248722-ALERT	0.00	23.36
111100	511362	06/21/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #372153-ALERT	0.00	99.16
111100	511362	06/21/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #7770400 DIGIT	0.00	21.48
111100	511362	06/21/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	7770405-DIGITAL THE	0.00	16.68
111100	511362	06/21/18	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #501316-PRO OR	0.00	20.76
TOTAL CHECK								0.00	809.32
111100	511367	06/21/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649916	ORDER FOR MURPHY XC	0.00	263.75
111100	511372	06/21/18	34485	ANTHONY A HINSLEY	18136001899ATH	641179	TRAVEL 7/ 22-24/ 20	0.00	64.58
111100	511372	06/21/18	34485	ANTHONY A HINSLEY	18136001899ATH	641179	MEALS	0.00	100.00
TOTAL CHECK								0.00	164.58
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	181368728990MU	639900	SE575292 SENNHEISER	0.00	41.55
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	181368728990MU	639900	AURAY ADAPTER AUADC	0.00	11.13
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	181368728990MU	639900	CHHHAZE4D CHAUVET H	0.00	333.00
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	181368728990MU	639900	CHHFG CHAUVET HFG P	0.00	19.98
TOTAL CHECK								0.00	405.66
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	ORDER FOR MHS FOOTB	0.00	1,390.00
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136046899ATH	649932	ITEM# NSPHGALP: ASI	0.00	391.44
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# BSN1002: WHIT	0.00	345.00
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# NK887009: NIK	0.00	1,463.00
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# NK887017: NIK	0.00	77.00
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# NKMOUT: NAVY	0.00	104.93
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136001899ATH	639974	ORDER PSJA HS WEIGH	0.00	33.99
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136001899ATH	639974	TAPERED BELT 31'' -	0.00	33.99
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136001899ATH	639974	FREIGHT	0.00	15.00
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136002899ATH	649985	ORDER FOR GIRLS POW	0.00	66.00
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136002899ATH	649985	NIKE THERMA PANT/ I	0.00	66.00
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136002899ATH	649985	NIKE BRASILIA XL BA	0.00	240.00
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136007899ATH	649912	ITEM# NK898730: NAV	0.00	60.00
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136007899ATH	649912	ITEM# NK802334: NAV	0.00	102.00
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136007899ATH	649912	ITEM# UA1300124: MI	0.00	27.99
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136007899ATH	649912	ITEM# UA1295287: MI	0.00	71.98
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136002899ATH	649916	FREIGHT	0.00	23.70

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136002899ATH	649916	ORDER FOR MHS BOYS	0.00	330.93
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136002899ATH	649916	BLACK TUBING 5FT. X	0.00	50.65
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136002899ATH	649916	BLUE TUBING 5FT. HE	0.00	48.63
111100	511397	06/21/18	30789	BSN SPORTS, INC.	18136002899ATH	649916	MASTER LOCKS 1525 B	0.00	517.79
TOTAL CHECK								0.00	5,460.02
111100	511401	06/21/18	25879	CANON U.S.A., INC.	18136002899ATH	626900	JUNE	0.00	69.62
111100	511415	06/21/18	1310	CHANNING L. BETE CO	18136869899ATH	639974	ORDER-ATHLETIC TRAI	0.00	541.00
111100	511415	06/21/18	1310	CHANNING L. BETE CO	18136869899ATH	639974	ITEM #904905-SHIPPL	0.00	53.83
TOTAL CHECK								0.00	594.83
111100	511423	06/21/18	28000	CLARKE DISTRIBUTING	18136869899ATH	649965	ORDER FOR TENNIS TE	0.00	390.00
111100	511423	06/21/18	28000	CLARKE DISTRIBUTING	18136869899ATH	649965	SHIPPING	0.00	20.00
111100	511423	06/21/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ITEM# TTA3-4-CASE:	0.00	426.00
TOTAL CHECK								0.00	836.00
111100	511437	06/21/18	1376	D & M CLEANERS	18136003899000	649956	FORMAL DRESSES	0.00	45.00
111100	511437	06/21/18	1376	D & M CLEANERS	18136003899000	649956	FORMAL DRESSES	0.00	40.00
111100	511437	06/21/18	1376	D & M CLEANERS	18136003899000	649956	FORMAL DRESSES	0.00	45.00
111100	511437	06/21/18	1376	D & M CLEANERS	18136003899000	649956	FORMAL DRESSES	0.00	38.00
111100	511437	06/21/18	1376	D & M CLEANERS	18136003899000	649956	BLOUSES	0.00	7.00
111100	511437	06/21/18	1376	D & M CLEANERS	18136003899000	649956	SPLIT SKIRT LONG	0.00	15.00
111100	511437	06/21/18	1376	D & M CLEANERS	18136003899000	649956	SPLIT DRESS LONG	0.00	9.50
111100	511437	06/21/18	1376	D & M CLEANERS	18136003899000	649956	2 PC. SUITS	0.00	20.00
111100	511437	06/21/18	1376	D & M CLEANERS	18136003899000	649956	2 PC. SUITS	0.00	20.00
111100	511437	06/21/18	1376	D & M CLEANERS	18136003899000	649956	2 PC. SUITS	0.00	10.00
111100	511437	06/21/18	1376	D & M CLEANERS	18136003899000	649956	SPORT COATS	0.00	28.00
111100	511437	06/21/18	1376	D & M CLEANERS	18136003899000	649956	SPORT COATS	0.00	28.00
TOTAL CHECK								0.00	305.50
111100	511438	06/21/18	30151	D&J SPORTS	18136047899ATH	649988	ITEM# DJLATEXC: CUS	0.00	660.00
111100	511438	06/21/18	30151	D&J SPORTS	18136047899ATH	649988	ESTIMATED SHIPPING/	0.00	14.95
TOTAL CHECK								0.00	674.95
111100	511440	06/21/18	30899	DISCOVERY CHARTER B	18136002899000	641200	CHARTER TO SAN MARC	0.00	3,800.00
111100	511457	06/21/18	31801	FARRELL LEE WILLIAM	18136002899ATH	641179	MEALS FOR THSCA CLI	0.00	100.00
111100	511457	06/21/18	31801	FARRELL LEE WILLIAM	18136002899ATH	641179	MILEAGE**478 RT X .	0.00	65.13
TOTAL CHECK								0.00	165.13
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	77.99
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM ANNEX	0.00	103.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	259.97
TOTAL CHECK								0.00	441.94
111100	511472	06/21/18	34459	FRANK A FRANZ III	18136003899ATH	641179	TRAVEL FOR COACH FR	0.00	116.00
111100	511472	06/21/18	34459	FRANK A FRANZ III	18136003899ATH	641179	TRAVEL FOR COACH FR	0.00	63.22
TOTAL CHECK								0.00	179.22
111100	511487	06/21/18	26204	GRAND HYATT SAN ANT	18136002899ATH	641179	HOTEL FEE FOR ROOM	0.00	330.04
111100	511487	06/21/18	26204	GRAND HYATT SAN ANT	18136002899ATH	641179	HOTEL FEE FOR ROOM	0.00	330.04



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511487	06/21/18	26204	GRAND HYATT SAN ANT	18136002899ATH	641179	HOTEL FEE FOR ROOM	0.00	660.08
TOTAL CHECK								0.00	1,320.16
111100	511489	06/21/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641179	TRAVEL 7/ 21-24/ 20	0.00	129.16
111100	511489	06/21/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641179	MEALS	0.00	136.00
TOTAL CHECK								0.00	265.16
111100	511515	06/21/18	34460	JEFFREY JAY LEFEVRE	18136003899ATH	641179	TRAVEL FOR COACH LE	0.00	63.22
111100	511515	06/21/18	34460	JEFFREY JAY LEFEVRE	18136003899ATH	641179	TRAVEL FOR COACH LE	0.00	116.00
TOTAL CHECK								0.00	179.22
111100	511517	06/21/18	33672	JESUS ALBERTO RODRI	18136001899ATH	641179	TRAVEL 7/ 22-24/ 20	0.00	64.58
111100	511517	06/21/18	33672	JESUS ALBERTO RODRI	18136001899ATH	641179	MEALS	0.00	100.00
TOTAL CHECK								0.00	164.58
111100	511521	06/21/18	30987	JOHN M GARZA	181360018990MU	641200	P O TO BUY 2 MEALS	0.00	240.00
111100	511521	06/21/18	30987	JOHN M GARZA	181360018990MU	641200	P O TO BUY 2 MEALS	0.00	96.00
TOTAL CHECK								0.00	336.00
111100	511524	06/21/18	26388	JOSE G ESTRADA	18136003899ATH	641179	TRAVEL FOR COACH ES	0.00	63.22
111100	511524	06/21/18	26388	JOSE G ESTRADA	18136003899ATH	641179	TRAVEL FOR COACH ES	0.00	116.00
TOTAL CHECK								0.00	179.22
111100	511525	06/21/18	12756	JOSE L BARBERENA	18136003899ATH	641179	TRAVEL FOR COACH BA	0.00	63.22
111100	511525	06/21/18	12756	JOSE L BARBERENA	18136003899ATH	641179	TRAVEL FOR COACH BA	0.00	116.00
TOTAL CHECK								0.00	179.22
111100	511548	06/21/18	6912	LUIS V GONZALEZ	18136002899ATH	641179	MEALS FOR THSCA CLI	0.00	100.00
111100	511548	06/21/18	6912	LUIS V GONZALEZ	18136002899ATH	641179	MILEAGE**478 RT X .	0.00	65.13
TOTAL CHECK								0.00	165.13
111100	511550	06/21/18	23601	MARIA CRISTINA PENA	181360078990MU	641200	MEALS FOR 3-STUDENT	0.00	192.00
111100	511556	06/21/18	31745	MATEO GARCIA JR	18136003899ATH	641179	TRAVEL FOR COACH M.	0.00	63.22
111100	511556	06/21/18	31745	MATEO GARCIA JR	18136003899ATH	641179	TRAVEL FOR COACH M.	0.00	116.00
TOTAL CHECK								0.00	179.22
111100	511564	06/21/18	28251	MFAC, LLC	18136007899ATH	649917	ITEM# 4303: 12# M-F	0.00	80.00
111100	511564	06/21/18	28251	MFAC, LLC	18136007899ATH	649917	ITEM# 4276: MEASURI	0.00	13.50
111100	511564	06/21/18	28251	MFAC, LLC	18136007899ATH	649917	ITEM# 4560S: BATON	0.00	14.47
111100	511564	06/21/18	28251	MFAC, LLC	18136007899ATH	649917	ITEM# 4560B: BATON	0.00	14.47
111100	511564	06/21/18	28251	MFAC, LLC	18136007899ATH	649917	ITEM# 4304: 16# SUP	0.00	98.00
111100	511564	06/21/18	28251	MFAC, LLC	18136007899ATH	649917	ITEM# 9258BL: SPIKE	0.00	41.00
TOTAL CHECK								0.00	261.44
111100	511565	06/21/18	31748	MICHAEL DAVID HERNA	18136003899ATH	641179	TRAVEL FOR COACH M.	0.00	63.22
111100	511565	06/21/18	31748	MICHAEL DAVID HERNA	18136003899ATH	641179	TRAVEL FOR COACH M.	0.00	116.00
TOTAL CHECK								0.00	179.22
111100	511584	06/21/18	33779	PASADENA SPORTING G	18136048899ATH	649911	ORDER FOR MURPHY FO	0.00	700.00
111100	511585	06/21/18	33587	PATRICK B BOUTWELL	18136002899ATH	641179	MEALS FOR THSCA CLI	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511585	06/21/18	33587	PATRICK B BOUTWELL	18136002899ATH	641179	MILEAGE**478 RT X .	0.00	65.13
TOTAL CHECK								0.00	165.13
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	18136002899000	629900	WHITE WINDOW ENVELO	0.00	50.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	18136007899ATH	649976	QUOTE# 09546 - KMS	0.00	18.75
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	18136007899ATH	649976	QUOTE# 09601- EMS A	0.00	50.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	18136007899ATH	629971	QUOTE #09603- SW FO	0.00	23.05
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	18136007899ATH	649976	QUOTE #09603- SW FO	0.00	193.25
TOTAL CHECK								0.00	335.05
111100	511599	06/21/18	28785	PSJA SOUTHWEST HIGH	18136869899ATH	649500	31-5A ATHLETIC DIST	0.00	3,960.00
111100	511599	06/21/18	28785	PSJA SOUTHWEST HIGH	18136869899ATH	649500	31-5A ATHLETIC DIST	0.00	3,960.00
TOTAL CHECK								0.00	7,920.00
111100	511610	06/21/18	22059	RIDDELL/ALL AMERICA	18136045899ATH	649911	ITEM # GWPTA ADULT	0.00	512.40
111100	511610	06/21/18	22059	RIDDELL/ALL AMERICA	18136045899ATH	649911	ORDER RYMS COACH VI	0.00	730.00
111100	511610	06/21/18	22059	RIDDELL/ALL AMERICA	18136045899ATH	649911	ITEM # 27543 KICK O	0.00	10.50
111100	511610	06/21/18	22059	RIDDELL/ALL AMERICA	18136045899ATH	649911	ITEM # 27544 KICK O	0.00	3.50
111100	511610	06/21/18	22059	RIDDELL/ALL AMERICA	18136045899ATH	649911	ITEM # R 27645 PREM	0.00	38.00
111100	511610	06/21/18	22059	RIDDELL/ALL AMERICA	18136045899ATH	649911	ITEM # R 456321 MAR	0.00	360.00
TOTAL CHECK								0.00	1,654.40
111100	511662	06/21/18	29553	TELVENT DTN, LLC	18136869899ATH	624900	ONLINE RENEWAL-WEAT	0.00	4,839.00
111100	511666	06/21/18	22959	TEXAS BAND AND ORCH	181360078990MU	639900	RUBANK ADVANCED, VO	0.00	119.25
111100	511666	06/21/18	22959	TEXAS BAND AND ORCH	181360038990MU	624961	REPAIR: PICCOLO SR	0.00	300.00
TOTAL CHECK								0.00	419.25
111100	511672	06/21/18	2281	TEXAS SCENIC CO.	181368728990MU	639800	XRLED 700-MEGA SYST	0.00	3,430.00
111100	511672	06/21/18	2281	TEXAS SCENIC CO.	181368728990MU	639900	LFKJ 100W	0.00	52.00
111100	511672	06/21/18	2281	TEXAS SCENIC CO.	181368728990MU	639900	1 EDISON M CONNECTO	0.00	5.00
111100	511672	06/21/18	2281	TEXAS SCENIC CO.	181368728990MU	639900	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK								0.00	3,537.00
111100	511678	06/21/18	16731	TMEA REGION XV BAND	181360038990MU	641254	AREA G HONOR BAND E	0.00	350.00
111100	511691	06/21/18	16501	VALLEY DISCOUNT GOL	18136001899ATH	649913	ORDER PSJA HS COACH	0.00	745.00
111100	511703	06/21/18	29690	VERIZON WIRELESS	18136869899ATH	629900	MAY	0.00	151.96
111100	511717	06/21/18	2415	WAL-MART #397	18136869899ATH	639900	ORDER FOR THE ATHLE	0.00	348.00
111100	511717	06/21/18	2415	WAL-MART #397	18136869899ATH	639900	TV WALL MOUNT BRACK	0.00	19.96
111100	511717	06/21/18	2415	WAL-MART #397	18136003899000	649956	3 PK HANGER	0.00	9.15
111100	511717	06/21/18	2415	WAL-MART #397	18136003899000	649956	TOTE BOX	0.00	13.13
111100	511717	06/21/18	2415	WAL-MART #397	18136003899000	649956	STERLT-7.5G	0.00	25.29
111100	511717	06/21/18	2415	WAL-MART #397	18136003899000	649956	128G MICRO S	0.00	52.65
111100	511717	06/21/18	2415	WAL-MART #397	181360028990MU	639961	BOSTITCH SHARPENER	0.00	16.74
111100	511717	06/21/18	2415	WAL-MART #397	181360028990MU	639961	SINGER MEASURE AND	0.00	2.97
111100	511717	06/21/18	2415	WAL-MART #397	181360028990MU	639961	SINGER TAPE MEASURE	0.00	4.48
111100	511717	06/21/18	2415	WAL-MART #397	181360028990MU	639961	SINGER SCISSOR SET	0.00	5.80
111100	511717	06/21/18	2415	WAL-MART #397	181360028990MU	639961	COLOR BALL POINT PI	0.00	5.46
111100	511717	06/21/18	2415	WAL-MART #397	181360028990MU	639961	WET LINE GEL	0.00	5.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511717	06/21/18	2415	WAL-MART #397	181360028990MU	639961	BLACK GENERAL PURPO	0.00	4.97
111100	511717	06/21/18	2415	WAL-MART #397	181360028990MU	639961	SAFETY PINS	0.00	4.91
111100	511717	06/21/18	2415	WAL-MART #397	181360028990MU	639961	SCUNCI BLACK	0.00	8.64
111100	511717	06/21/18	2415	WAL-MART #397	181360028990MU	639961	SHARK GARMENT STAND	0.00	48.75
111100	511717	06/21/18	2415	WAL-MART #397	181360028990MU	639961	HAMILTON BEACH RETR	0.00	37.69
111100	511717	06/21/18	2415	WAL-MART #397	181360028990MU	639961	MAINSTAYS FOUR LEGG	0.00	19.84
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	COSTWAY 10-DRAWER R	0.00	25.91
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	SHARPIE METALLIC FI	0.00	15.09
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	EASTLAND CYLINDER V	0.00	34.52
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	BALSA CIRCLE CLEAR	0.00	41.41
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	RIBBON BLACK 1 1/2	0.00	1.90
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	RIBBON SPOOLS VALUE	0.00	6.25
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	25 PACK HOT GLUE GU	0.00	7.84
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	60 PIECES OF MINI H	0.00	8.62
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	GOLD LATEX BALLOONS	0.00	3.11
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	BLACK LATEX BALLOON	0.00	2.84
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	BLACK PLASTIC TABLE	0.00	3.55
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	YELLOW PLASTIC TABL	0.00	3.41
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	144PCS COLOURFAST F	0.00	12.42
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	ROSE MIXED BOUQUET	0.00	21.57
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	FLORAL TAPE GREEN 0	0.00	2.50
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	31" NATURE'S SYMPHO	0.00	14.39
111100	511717	06/21/18	2415	WAL-MART #397	181360078990MU	639955	SYMPHONY DECORATIVE	0.00	10.79
111100	511717	06/21/18	2415	WAL-MART #397	18136869899ATH	639900	HEAVY-DUTY POSER ST	0.00	24.96
111100	511717	06/21/18	2415	WAL-MART #397	18136869899ATH	639900	GLOBAL WAY 20" EXPA	0.00	57.45
TOTAL CHECK								0.00	932.81
111100	511720	06/21/18	32490	WILLIAM VICTOR LITT	18136003899ATH	641179	TRAVEL FOR COACH LI	0.00	63.22
111100	511720	06/21/18	32490	WILLIAM VICTOR LITT	18136003899ATH	641179	TRAVEL FOR COACH LI	0.00	116.00
TOTAL CHECK								0.00	179.22
111100	511722	06/21/18	31549	WINNER'S WORLD	181360478990MU	649955	8 1/2X 3 1/2- UIL P	0.00	40.00
111100	511722	06/21/18	31549	WINNER'S WORLD	181360478990MU	649955	7 1/2 X 2 1/2- UIL	0.00	30.00
TOTAL CHECK								0.00	70.00
111100	511734	06/25/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	ATH DEPT COPIER	0.00	47.70
111100	511734	06/25/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	ATH DEPT COPIER	0.00	34.81
111100	511734	06/25/18	25879	CANON U.S.A., INC.	181360018990DR	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	511734	06/25/18	25879	CANON U.S.A., INC.	181360078990DR	626900	ENCUMBRANCE FOR JUN	0.00	119.29
111100	511734	06/25/18	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	47.70
TOTAL CHECK								0.00	284.31
111100	511755	06/25/18	22872	SASI	181360078990MU	641200	ENTRY FEE FOR 2- DR	0.00	950.00
111100	511755	06/25/18	22872	SASI	181360078990MU	641200	ENTRY FEE FOR 1- DR	0.00	475.00
TOTAL CHECK								0.00	1,425.00
111100	511780	06/28/18	32580	ACCU-TECH CORPORATI	18136869899ATH	631969	ORDER FOR THE PSJA	0.00	243.56
111100	511780	06/28/18	32580	ACCU-TECH CORPORATI	18136869899ATH	631969	ITEM #FTZLCLCW2-MGF	0.00	266.66
TOTAL CHECK								0.00	510.22
111100	511819	06/28/18	18777	B & H PHOTO-VIDEO	18136007899UIL	639900	DJ MAVIC PRO PLATI	0.00	1,226.37

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 11/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511903	06/28/18	30956	DANIEL SCOTT GUZMAN	18136002899ATH	641179	MEALS FOR THSCA CLI	0.00	100.00
111100	511903	06/28/18	30956	DANIEL SCOTT GUZMAN	18136002899ATH	641179	MILEAGE**478 RT X .	0.00	65.13
TOTAL CHECK									165.13
111100	511907	06/28/18	31800	DAVID GONZALEZ	18136002899ATH	641179	MEALS FOR THSCA CLI	0.00	100.00
111100	511907	06/28/18	31800	DAVID GONZALEZ	18136002899ATH	641179	MILEAGE**478 RT X .	0.00	65.13
TOTAL CHECK									165.13
111100	511923	06/28/18	0342	DRAMATIC PUBLISHING	18136047899UIL	649500	ROYALTY FEE FOR 5/3	0.00	50.00
111100	511923	06/28/18	0342	DRAMATIC PUBLISHING	18136047899UIL	649500	ROYALTY FEE FOR 5/3	0.00	50.00
TOTAL CHECK									100.00
111100	511926	06/28/18	17525	DUTY, DAVID	18136007899ATH	641179	*ADVANCE MILEAGE*	0.00	149.06
111100	511926	06/28/18	17525	DUTY, DAVID	18136007899ATH	641179	*ADVANCE MEALS*	0.00	136.00
TOTAL CHECK									285.06
111100	511927	06/28/18	29657	EDINBURG CISD	181360428990MU	641200	SPIN CLINIC FOR PSJ	0.00	200.00
111100	511939	06/28/18	12133	EMBASSY SUITES	18136869899ATH	641179	HOTEL EXPENSES-TEXA	0.00	274.66
111100	511968	06/28/18	33238	FRANKLIN CHRISTOPHE	18136007899ATH	641179	*ADVANCE MEALS*	0.00	136.00
111100	511968	06/28/18	33238	FRANKLIN CHRISTOPHE	18136007899ATH	641179	*ADVANCE MILEAGE*	0.00	149.06
TOTAL CHECK									285.06
111100	511999	06/28/18	34479	HYATT PLACE DALLAS	18136003899ATH	641179	HOTEL EXPENSES-SWAT	0.00	14.80
111100	511999	06/28/18	34479	HYATT PLACE DALLAS	18136869899ATH	641179	HOTEL EXPENSES-SWAT	0.00	305.13
TOTAL CHECK									319.93
111100	512132	06/28/18	31799	MARC DAVID EVANS	18136002899ATH	641179	MEALS FOR THSCA CLI	0.00	100.00
111100	512132	06/28/18	31799	MARC DAVID EVANS	18136002899ATH	641179	MILEAGE**478 RT X .	0.00	65.13
TOTAL CHECK									165.13
111100	512143	06/28/18	26058	MARK ANTHONY LOPEZ	18136001899ATH	641179	TRAVEL 7/ 22-24/ 20	0.00	64.58
111100	512143	06/28/18	26058	MARK ANTHONY LOPEZ	18136001899ATH	641179	MEALS	0.00	100.00
TOTAL CHECK									164.58
111100	512149	06/28/18	14308	MCALLEN MEMORIAL HI	18136869899ATH	649500	PAYMENT FOR 30-6A A	0.00	5,500.00
111100	512149	06/28/18	14308	MCALLEN MEMORIAL HI	18136869899ATH	649500	(PSJA HS)	0.00	5,500.00
TOTAL CHECK									11,000.00
111100	512150	06/28/18	3577	MECA SPORTSWEAR	18136001899ATH	649976	ORDER PSJA HS ATHLE	0.00	3,384.00
111100	512153	06/28/18	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641179	*ADVANCE MEALS*	0.00	136.00
111100	512153	06/28/18	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641179	*ADVANCE MILEAGE*	0.00	149.06
TOTAL CHECK									285.06
111100	512154	06/28/18	20697	MICHAEL SEAN MURRAY	181360428990MU	641200	MEALS FOR STUDENTS	0.00	84.00
111100	512154	06/28/18	20697	MICHAEL SEAN MURRAY	181360428990MU	641200	MILEAGE TO TAKE STU	0.00	91.23
TOTAL CHECK									175.23
111100	512155	06/28/18	20697	MICHAEL SEAN MURRAY	181360028990MU	641255	MEALS FOR STUDENTS	0.00	84.00

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 11/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512157	06/28/18	33674	MIGUEL A FERNANDEZ	18136001899ATH	641179	TRAVEL 7/ 22-24/ 20	0.00	64.58
111100	512157	06/28/18	33674	MIGUEL A FERNANDEZ	18136001899ATH	641179	MEALS	0.00	100.00
TOTAL CHECK								0.00	164.58
111100	512158	06/28/18	24468	MIGUEL A MAYNEZ	18136007899ATH	641179	*ADVANCE MEALS*	0.00	136.00
111100	512158	06/28/18	24468	MIGUEL A MAYNEZ	18136007899ATH	641179	*ADVANCE MILEAGE*	0.00	149.06
TOTAL CHECK								0.00	285.06
111100	512183	06/28/18	34573	OLNEY ISD	18136007899ATH	641179	*REGISTRATION *	0.00	20.00
111100	512183	06/28/18	34573	OLNEY ISD	18136007899ATH	641179	*REGISTRATION *	0.00	20.00
111100	512183	06/28/18	34573	OLNEY ISD	18136007899ATH	641179	*REGISTRATION *	0.00	20.00
111100	512183	06/28/18	34573	OLNEY ISD	18136007899ATH	641179	*REGISTRATION *	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	512192	06/28/18	13100	OMNI SAN ANTONIO HO	18136869899ATH	641179	HOTEL EXPENSES-TEXA	0.00	411.99
111100	512194	06/28/18	12157	ORLANDO J GARCIA	18136869899ATH	641179	MEALS-\$136.00	0.00	136.00
111100	512194	06/28/18	12157	ORLANDO J GARCIA	18136869899ATH	641179	TRAVEL ADVANCEMENT-	0.00	256.70
TOTAL CHECK								0.00	392.70
111100	512209	06/28/18	2592	PORTA PHONE CO., IN	18136003899ATH	649911	QUOTE # 2822QT	0.00	549.00
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ORDER-SUPPLIES-ATHL	0.00	53.10
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #85020-BAU-BAN	0.00	53.10
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #85030-BAU-BAN	0.00	53.10
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #85060-BAU-BAN	0.00	53.10
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #85070-BAU-BAN	0.00	53.10
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #85280-BAU-WRI	0.00	113.60
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #89702-AAG-CAL	0.00	61.35
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #84153-LLR-SPO	0.00	9.78
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #12134-LEE-MOI	0.00	10.86
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #10053-LEE-MOI	0.00	15.92
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #43561-BSN-FOL	0.00	38.70
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #30252-DYM-LAB	0.00	93.80
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #30376-DYM-INS	0.00	53.76
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ITEM #35138-DRI-PEN	0.00	88.10
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136001899ATH	639972	ORDER PSJA HS JOANN	0.00	56.67
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136001899ATH	639972	ITEM # 8033301 COPY	0.00	22.98
111100	512226	06/28/18	28340	RAY'S BUSINESS PROD	18136001899ATH	639972	ITEM # 22347ELD ORG	0.00	29.20
TOTAL CHECK								0.00	860.22
111100	512237	06/28/18	31864	REYES GALVAN JR	18136007899ATH	641179	*ADVANCE MEALS*	0.00	108.00
111100	512237	06/28/18	31864	REYES GALVAN JR	18136007899ATH	641179	*ADVANCE MILEAGE*	0.00	64.58
TOTAL CHECK								0.00	172.58
111100	512239	06/28/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER-FOOTBALL HELM	0.00	456.00
111100	512239	06/28/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	LBJ-R41169 SPEED CL	0.00	792.00
111100	512239	06/28/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	LBJ-R41169 SPEED CL	0.00	297.00
111100	512239	06/28/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	LBJ-R41169 SPEED CL	0.00	99.00
111100	512239	06/28/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	LBJ-R41169 SPEED CL	0.00	99.00
111100	512239	06/28/18	22059	RIDDELL/ALL AMERICA	18136045899ATH	649911	ITEM # TCC TRAVEL C	0.00	121.00
111100	512239	06/28/18	22059	RIDDELL/ALL AMERICA	18136045899ATH	649911	ITEM # E 1102550 ST	0.00	132.48

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 11/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512239	06/28/18	22059	RIDDELL/ALL AMERICA	18136045899ATH	649911	ITEM # E 4000100 1'	0.00	36.00
111100	512239	06/28/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER FOOTBALL HELM	0.00	4,019.28
111100	512239	06/28/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	FLEX HARD CUP CHINS	0.00	180.00
TOTAL CHECK									6,231.76
111100	512241	06/28/18	31307	ROBERT DAMON GRACIA	18136002899ATH	641179	MEALS FOR THSCA CLI	0.00	100.00
111100	512241	06/28/18	31307	ROBERT DAMON GRACIA	18136002899ATH	641179	MILEAGE**478 RT X .	0.00	65.13
TOTAL CHECK									165.13
111100	512293	06/28/18	13115	SHARYLAND ATHLETIC	18136001899ATH	641275	ENTRY FEE AUGUST 23	0.00	300.00
111100	512297	06/28/18	34610	SILENT COMMAND LEAD	181360428990MU	641200	ENTRY FEE FOR SILEN	0.00	350.00
111100	512307	06/28/18	2209	SPECTRUM CORPORATIO	18136869899ATH	624958	REPAIRS TO PSJA SCO	0.00	376.12
111100	512326	06/28/18	26403	TREJEN SPORTS	18136001899000	639955	QUOTE FOR CHEER PRA	0.00	348.50
111100	512326	06/28/18	26403	TREJEN SPORTS	18136001899000	639955	QUOTE FOR CHEER TRA	0.00	300.00
TOTAL CHECK									648.50
111100	512333	06/28/18	2348	U.S. POSTAL SERVICE	18136869899ATH	649968	STAMPS FOR THE PSJA	0.00	100.00
111100	512349	06/28/18	34477	VERGARA, ERNESTO GE	181368728990MU	629900	PIANO ACCOMPANIST F	0.00	550.00
111100	V510381	06/05/18	5212	ALEJANDRINA TORRES	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	12.54
111100	V510451	06/05/18	29293	ERICA LYNN MARTINEZ	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	17.11
111100	V510480	06/05/18	22217	JASON C HILBURN	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	78.39
111100	V510595	06/05/18	31171	YESSICA MEDRANO	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	29.19
111100	V510615	06/07/18	25415	ANTONIO STRAD VIOLI	181360018990MU	624954	P O TO REPAIR : VIO	0.00	167.79
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	18136007899ATH	639972	ITEM# MISC- INK/TON	0.00	91.55
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	18136007899ATH	626900	*SERVICE*	0.00	40.25
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	FOR THE MONTH OF JU	0.00	81.20
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	181360018990UIL	626900	NEW P.O. FOR THE NE	0.00	121.80
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	JUNE	0.00	70.50
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	18136002899ATH	626900	JUNE	0.00	40.60
TOTAL CHECK									354.35
111100	V510739	06/07/18	1571	GULF COAST PAPER CO	18136002899ATH	631969	ORDER FOR MHS ATHLE	0.00	363.00
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	181360028990MU	639955	#10881104 TEXAS ALL	0.00	168.00
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	181360028990MU	639961	#1007760E MICHAEL J	0.00	70.00
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	181360028990MU	639961	#10359779 YOUR SONG	0.00	80.00
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	181360028990MU	639961	#10032950E MADONNA:	0.00	75.00
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	181360028990MU	639961	SHIPPING & HANDLING	0.00	10.99
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	SYMPHONY NO 1 THIRD	0.00	53.00
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	ANVIL CHORUS FROM I	0.00	75.00
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	THIS IS HALLOWEEN I	0.00	50.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
ACCOUNTING PERIOD: 11/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	HALLOWEEN SPOOKTACU	0.00	59.00
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	A ROCKIN' HALLOWEEN	0.00	65.00
TOTAL CHECK								0.00	705.99
111100	V510765	06/07/18	22217	JASON C HILBURN	18136002899ATH	641179	MEALS FOR MHS ATHLE	0.00	80.00
111100	V510765	06/07/18	22217	JASON C HILBURN	18136002899ATH	641179	MILEAGE	0.00	19.89
TOTAL CHECK								0.00	99.89
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	18136001899ATH	639900	ORDER FOR STADIUM-A	0.00	22.72
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	18136002899ATH	649917	ORDER FOR STADIUM-A	0.00	51.49
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	18136003899ATH	649933	ITEM #283285/MODEL	0.00	30.08
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	18136002899ATH	649917	ITEM #852833---MODE	0.00	0.52
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	18136003899ATH	649933	ITEM #852833---MODE	0.00	10.80
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	18136007899ATH	649933	ITEM #852833---MODE	0.00	11.36
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	18136046899000	639900	ONE ACT PLAY BUILDI	0.00	91.82
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	18136046899000	639900	ONE ACT PLAY BUILDI	0.00	149.93
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	18136046899000	639900	ONE ACT PLAY BUILDI	0.00	99.69
TOTAL CHECK								0.00	468.41
111100	V510842	06/07/18	6560	PETER PIPER PIZZA	181360468990MU	641200	MEALS FOR 80-STUDEN	0.00	483.94
111100	V510842	06/07/18	6560	PETER PIPER PIZZA	181360478990MU	641200	MEALS FOR 48-STUDEN	0.00	305.87
TOTAL CHECK								0.00	789.81
111100	V510852	06/07/18	28687	PRINTEX EXPRESS	18136042899000	649900	LARGE SHIRT FOR UIL	0.00	44.00
111100	V510852	06/07/18	28687	PRINTEX EXPRESS	18136042899000	649900	SMALL SHIRT	0.00	77.00
111100	V510852	06/07/18	28687	PRINTEX EXPRESS	18136042899000	649900	MEDIUM SHIRT	0.00	66.00
111100	V510852	06/07/18	28687	PRINTEX EXPRESS	18136042899000	649900	LARGE SHIRTS	0.00	66.00
111100	V510852	06/07/18	28687	PRINTEX EXPRESS	18136042899000	649900	2XL SHRTS	0.00	40.50
111100	V510852	06/07/18	28687	PRINTEX EXPRESS	18136042899000	649900	3XL SHIRTS	0.00	43.50
111100	V510852	06/07/18	28687	PRINTEX EXPRESS	18136042899000	649900	XLARGE SHIRT	0.00	11.00
111100	V510852	06/07/18	28687	PRINTEX EXPRESS	18136042899000	649900	ART FEE	0.00	40.00
TOTAL CHECK								0.00	388.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	18136001899UIL	626900	NEW P.O. FOR THE NE	0.00	210.11
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	18136001899ATH	626900	ORDER PSJA HS COPY	0.00	40.60
TOTAL CHECK								0.00	250.71
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	25.00
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	25.00
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	11.06
TOTAL CHECK								0.00	61.06
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	TOOLS FOR STADIUM	0.00	85.32
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	TOOLS FOR STADIUM	0.00	11.47
TOTAL CHECK								0.00	96.79
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM #956S2SU: RUSS	0.00	585.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# WTLBBVA18B30:	0.00	86.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# WTLBBVA18B31:	0.00	86.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# B0501M: HEAVY	0.00	54.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# NB177: CHAMPR	0.00	120.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# TSR11: ALL SP	0.00	42.75

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# WTA09LB18125:	0.00	66.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# WTA09RB18125:	0.00	132.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# WTDXFUNW35: D	0.00	66.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# WTA09RB18115P	0.00	66.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# 6703CON: ADID	0.00	71.50
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# 5085: BASEBAL	0.00	5.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# Q16545: ADIDA	0.00	93.75
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# D1NFHS: HIGH	0.00	60.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047891ATH	649914	ITEM# WTA1010: WILS	0.00	80.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	639913	WILSON FORTE II SHI	0.00	418.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	639913	STIVALE SOCCER BALL	0.00	184.50
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	639913	ALL SPORT SOCK (TSR	0.00	239.40
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	639913	BADGER VENT BACK TE	0.00	484.50
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	639913	NIKE TEAM WOVEN JAC	0.00	72.50
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649907	ITEM# 4116: BADGER	0.00	274.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649907	ITEM# WTLDVRF1711:	0.00	299.50
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649907	ITEM# 5600: BADGER	0.00	130.00
111100	V511390	06/21/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649907	ITEM#5107: BADGER 7	0.00	130.00
TOTAL CHECK								0.00	3,846.40
111100	V511448	06/21/18	14510	ELLIOTT'S CUSTOM GO	18136869899ATH	639900	ORDER SHORT SHOT GO	0.00	105.84
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	BUSTIN' LOOSE	0.00	55.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	THE HORSE	0.00	55.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	SWEET CAROLINE	0.00	55.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	BUCKJUMP	0.00	55.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	LOUIE, LOUIE	0.00	55.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	ESTIMATED SHIPPING/	0.00	19.99
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	GREEN ONIONS	0.00	40.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	HORSE	0.00	5.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	SWEET CAROLINE	0.00	5.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	BUCKJUMP	0.00	5.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	PEANUT VENDOR	0.00	2.50
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	LOUIE LOUIE	0.00	5.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	GREEN ONIONS	0.00	5.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	PEANUT VENDOR	0.00	60.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	SIGHT SINGING MADE	0.00	456.45
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	SIGHT SINGING MADE	0.00	80.55
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	SIGHT SINGING MADE	0.00	537.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639955	ESTIMATED SHIPPING/	0.00	37.99
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	CLOCKS	0.00	45.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	DANZA LATINA	0.00	60.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	THE BEATLES SUITE	0.00	65.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	MUSIC FROM LA LA LA	0.00	55.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	A DANNY ELFMAN SPOO	0.00	62.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	THE BEACH BOYS	0.00	50.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	THE LION SLEEPS TON	0.00	54.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	DO-RE-MI	0.00	30.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	ICE MOUNTAIN	0.00	52.00
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	ESTIMATED SHIPPING/	0.00	26.99
111100	V511510	06/21/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	CANT HELP FALLING I	0.00	50.00
TOTAL CHECK								0.00	2,084.47



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	18136869899ATH	631969	TOOLS FOR STADIUM	0.00	56.96
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	18136869899ATH	639900	ORDER FOR STADIUM-A	0.00	62.66
TOTAL CHECK								0.00	119.62
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	181360078990DR	624900	ENCUMBRANCE FOR JUN	0.00	42.40
111100	V511937	06/28/18	14510	ELLIOTT'S CUSTOM GO	18136001899ATH	649913	ORDER - 3X9 PUTTING	0.00	59.00
111100	V512066	06/28/18	20325	JEFFERY NEIL DARR	18136869899ATH	641179	TRAVEL ADVANCEMENT-	0.00	139.39
111100	V512066	06/28/18	20325	JEFFERY NEIL DARR	18136869899ATH	641179	MEALS-\$108.00	0.00	108.00
TOTAL CHECK								0.00	247.39
TOTAL CASH ACCOUNT								0.00	174,315.08
TOTAL FUND								0.00	174,315.08

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510378	06/05/18	34483	ADRIAN GONZALEZ	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	11.34
111100	510412	06/05/18	32847	CASSANDRA MONTIEL Z	199338698990HS	641700	TRAVEL REIM MAR-MAY	0.00	38.15
111100	510417	06/05/18	27148	CLARA A RAMOS	19923126899000	641700	TRAVEL REIMBURSEMEN	0.00	22.89
111100	510421	06/05/18	32075	CLAUDIA V LEMUS-CAM	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	40.33
111100	510426	06/05/18	29574	CRYSTAL CHANTILE VI	199417288990PR	641700	TRAVEL REIM APR & M	0.00	59.46
111100	510433	06/05/18	31168	DEBRA A HINOJOSA	19923119899000	641700	TRAVEL REIMBURSEMEN	0.00	100.61
111100	510447	06/05/18	28712	ERENDIRA ALVAREZ	19923045899000	641700	TRAVEL REIMBURSEMEN	0.00	107.96
111100	510453	06/05/18	33772	ERICK SILVA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	125.57
111100	510456	06/05/18	34027	ESPERANZA GONZALEZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	38.69
111100	510469	06/05/18	34435	HERIBERTO TAPIA	19923044899000	641700	TRAVEL REIMBURSEMEN	0.00	94.67
111100	510474	06/05/18	21923	IRMA C CABALLERO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	20.71
111100	510476	06/05/18	33595	JAIME CASTREJON	19923045899000	641700	TRAVEL REIM MAR-MAY	0.00	202.74
111100	510477	06/05/18	32014	JAMES ROBERT JENSON	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	25.67
111100	510484	06/05/18	21304	JESSICA F VILLANUEV	199118728990CC	641700	REISSUE CHK 502013	0.00	207.38
111100	510493	06/05/18	29271	JUAN CANTU	199519368990MO	641700	TRAVEL REIMBURSEMEN	0.00	293.21
111100	510497	06/05/18	33741	KARINA KRYSTAL GARC	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	45.94
111100	510506	06/05/18	20233	MARIA E GALVAN	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	129.11
111100	510507	06/05/18	2604	MARIA G PALACIOS	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	88.24
111100	510517	06/05/18	33748	MARISOL GUERRERO	199118728110MU	641700	TRAVEL REIM FEB-MAY	0.00	236.65
111100	510522	06/05/18	32086	MARY ESCOBEDO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	25.50
111100	510525	06/05/18	33745	MELISA ANN CARMONA	19923128899000	641700	TRAVEL REIMBURSEMEN	0.00	102.08
111100	510533	06/05/18	28049	MYRIAN GISELA FLORE	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	134.62
111100	510537	06/05/18	14918	NOE PERALEZ	19932008826000	641700	TRAVEL REIMBURSEMEN	0.00	162.41
111100	510539	06/05/18	33751	NORMA ESTELA TREVIN	19923009899000	641100	TRAVEL REIMBURSEMEN	0.00	47.31
111100	510546	06/05/18	19142	ORALIA A VARGAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	45.24
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	99.84
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	99.84

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	4,101.12
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	2,672.64
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	967.68
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	1,013.76
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	80.64
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911007811000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	84.48
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	92.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	368.64
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	368.64
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	391.68
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	311.04
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	76.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	76.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	76.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	76.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	61.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	72.96
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	72.96
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	468.48
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	468.48
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	422.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	403.20
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	418.56
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	806.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	860.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	875.52
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	890.88
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	126.72
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	122.88
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	122.88
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	122.88
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	111.36
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	138.24
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	107.52
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	107.52
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	107.52
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	115.20
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	115.20
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	115.20
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	153.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	153.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	153.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	145.92

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	145.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	145.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	145.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	184.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	184.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	184.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	203.52
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	207.36
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	207.36
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	207.36
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	207.36
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	207.36
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	211.20
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	215.04
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	215.04
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	215.04
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	215.04
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	65.28
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	65.28
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	69.12
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	61.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	61.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911001811000	649400	PSJA HS	0.00	65.28
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	61.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	61.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	61.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	57.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	53.76
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	53.76
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	57.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911007811000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911007811000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	241.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	245.76
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	184.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	253.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	253.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	49.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	38.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	49.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	49.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911043811000	649400	LBJ MS	0.00	46.08
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	46.08
TOTAL CHECK									25,067.52
111100	510563	06/05/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	MAY COPIES	0.00	111.96
111100	510563	06/05/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	MAY COPIES	0.00	111.93
111100	510563	06/05/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	MAY COPIES	0.00	94.26
111100	510563	06/05/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	MAY COPIES	0.00	349.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	667.26
111100	510566	06/05/18	22392	RENE R GARZA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	124.17
111100	510567	06/05/18	20974	RICARDO ANDRADE	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	374.83
111100	510568	06/05/18	14915	RICARDO D CORTEZ	19932001899000	641700	TRAVEL REIMBURSEMEN	0.00	65.34
111100	510568	06/05/18	14915	RICARDO D CORTEZ	19932001899000	641700	REISSUE CHK 488311	0.00	45.31
TOTAL CHECK								0.00	110.65
111100	510577	06/05/18	34028	RUBY ARLENE MORENO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	27.30
111100	510585	06/05/18	26285	TALIA R ESCOBEDO	19923131899000	641700	TRAVEL REIMBURSEMEN	0.00	82.79
111100	510589	06/05/18	32669	VELINDA CARRILLO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	82.73
111100	510594	06/05/18	26610	WALKIRIA ALVAREZ	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	33.30
111100	510600	06/07/18	16150	AAA CUSTOM & ELECTR	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	61.00
111100	510600	06/07/18	16150	AAA CUSTOM & ELECTR	19911119811000	624900	AGREEMENT# 22446-MA	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	510602	06/07/18	1123	ADVANCE PUBLISHING	199417358990PU	649900	PAYMENT FOR MONTHLY	0.00	838.50
111100	510603	06/07/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN P.O TO BUY PAR	0.00	5.93
111100	510603	06/07/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN P.O TO BUY PAR	0.00	74.82
111100	510603	06/07/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN P.O TO BUY PAR	0.00	90.14
111100	510603	06/07/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN P.O TO BUY PAR	0.00	171.38
111100	510603	06/07/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	VOLTAGE REGULATOR	0.00	226.68
TOTAL CHECK								0.00	568.95
111100	510604	06/07/18	31591	AGUILAR'S MEAT MARK	19931008826000	649700	FOR THE CCTA SENIOR	0.00	150.00
111100	510605	06/07/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	59.17
111100	510607	06/07/18	34487	ALCALA, JOSE J.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	600.00
111100	510608	06/07/18	34271	ALEMAN, MIKE DANIEL	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	337.50
111100	510613	06/07/18	33196	ANDRADE-VAN DE PUTT	199417358990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	510616	06/07/18	13912	APPLE COMPUTER, INC	199110078110MU	624900	APPLECARE+ FOR IMAC	0.00	119.00
111100	510616	06/07/18	13912	APPLE COMPUTER, INC	199110078110MU	639854	IMAC 21.5/3.QC/8GB/	0.00	1,195.00
TOTAL CHECK								0.00	1,314.00
111100	510617	06/07/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	124.36
111100	510617	06/07/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	20.98
111100	510617	06/07/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	39.24
111100	510617	06/07/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	30.16
111100	510617	06/07/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	55.36
111100	510617	06/07/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	52.16
TOTAL CHECK								0.00	322.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510622	06/07/18	18777	B & H PHOTO-VIDEO	19931046899000	639900	SURFACE PRO COVER	0.00	112.65
111100	510622	06/07/18	18777	B & H PHOTO-VIDEO	19931046899000	639900	URBAN RUBBER CASE	0.00	68.55
111100	510622	06/07/18	18777	B & H PHOTO-VIDEO	19931046899000	639900	HP HP-711 BLACK IN	0.00	53.93
111100	510622	06/07/18	18777	B & H PHOTO-VIDEO	19931046899000	639900	HP HP-711 CYAN CART	0.00	52.27
111100	510622	06/07/18	18777	B & H PHOTO-VIDEO	19931046899000	639900	HP HP-711 MAGENTA I	0.00	58.65
111100	510622	06/07/18	18777	B & H PHOTO-VIDEO	19931046899000	639900	HP HP-711 YELLOW IN	0.00	58.65
111100	510622	06/07/18	18777	B & H PHOTO-VIDEO	19931046899000	639900	SHIPPING	0.00	10.91
111100	510622	06/07/18	18777	B & H PHOTO-VIDEO	199110028110MU	639961	CORDOBA C7 CD ACOUS	0.00	480.00
TOTAL CHECK									895.61
111100	510623	06/07/18	24692	BENITO GARZA JR.	19941702899000	641900	PER DIEM TO ATTEND	0.00	256.15
111100	510623	06/07/18	24692	BENITO GARZA JR.	19941702899000	641900	PER DIEM TO ATTEND	0.00	117.00
111100	510623	06/07/18	24692	BENITO GARZA JR.	19941702899000	641900	PER DIEM TO ATTEND	0.00	216.00
TOTAL CHECK									589.15
111100	510628	06/07/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	339.00
111100	510628	06/07/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	50.85
111100	510628	06/07/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	50.85
TOTAL CHECK									440.70
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	50.56
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	9.09
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	6.48
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	57.80
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	23.12
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	54.90
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	73.95
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	45.75
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	70.09
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	5.73
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	24.78
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	24.78
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	34.68
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	26.82
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	9.28
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	105.32
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	32.87
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	40.96
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	77.40
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	36.84
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	11.96
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	48.45
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	16.29
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	5.46
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	39.66
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	71.35
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	72.22
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	18.02
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	289.39
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	61.64
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	9.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	498.69
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	217.31
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	10.98
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	52.37
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	24.00
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	35.37
111100	510630	06/07/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	19.99
TOTAL CHECK								0.00	2,813.42
111100	510631	06/07/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.64
111100	510631	06/07/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	31.32
111100	510631	06/07/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	65.85
111100	510631	06/07/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	59.67
TOTAL CHECK								0.00	173.48
111100	510633	06/07/18	18266	C.B. AUTO GLASS	199519368990MO	624901	FRONT PASSENGER WIN	0.00	145.00
111100	510634	06/07/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	550UC1 5-5 B.C IDLE	0.00	99.56
111100	510634	06/07/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	46749 DUST CAP 1.9-	0.00	11.52
TOTAL CHECK								0.00	111.08
111100	510635	06/07/18	30435	CAMPOS, RAUL	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510638	06/07/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	35.46
111100	510638	06/07/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	35.46
111100	510638	06/07/18	25879	CANON U.S.A., INC.	199417288990PR	626900	CANON LEASE FOR 201	0.00	96.68
111100	510638	06/07/18	25879	CANON U.S.A., INC.	19931003899000	626900	MONTH OF MAY 2018	0.00	126.80
111100	510638	06/07/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF MAY 2018	0.00	1,162.20
111100	510638	06/07/18	25879	CANON U.S.A., INC.	19941701899000	626900	\$96.68 INVOICE#182	0.00	96.68
111100	510638	06/07/18	25879	CANON U.S.A., INC.	19941701899000	626900	\$96.68 INVOICE#183	0.00	96.68
111100	510638	06/07/18	25879	CANON U.S.A., INC.	19941701899000	626900	\$96.68 INVOICE#184	0.00	96.68
111100	510638	06/07/18	25879	CANON U.S.A., INC.	19941701899000	626900	\$96.68 INVOICE#185	0.00	96.68
111100	510638	06/07/18	25879	CANON U.S.A., INC.	19941701899000	626900	\$96.68 INVOICE #18	0.00	96.68
111100	510638	06/07/18	25879	CANON U.S.A., INC.	19911113811000	626900	PAY CANON FOR STATE	0.00	243.63
111100	510638	06/07/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	243.76
111100	510638	06/07/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	243.76
111100	510638	06/07/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	86.14
111100	510638	06/07/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	86.14
111100	510638	06/07/18	25879	CANON U.S.A., INC.	19923003899000	626900	MONTH OF MAY 2018	0.00	135.25
111100	510638	06/07/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF MAY 2018	0.00	104.84
TOTAL CHECK								0.00	3,083.52
111100	510640	06/07/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	13.93
111100	510640	06/07/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	108.26
111100	510640	06/07/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	81.00
111100	510640	06/07/18	29473	CARRIER ENTERPRISE,	199519368990MO	639541	4TON A/H 460V 3PH,	0.00	1,999.00
TOTAL CHECK								0.00	2,202.19
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS	0.00	1,644.82
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,728.49
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,960.38

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ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	2,033.59
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA FLDHSE	0.00	2,055.61
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,120.15
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	2,165.62
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	2,181.55
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	2,243.11
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN	0.00	2,348.05
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	2,422.97
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	10.04
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	11.05
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA BAND FIELD	0.00	11.05
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	14.39
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	235.18
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	235.27
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	270.54
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY SPORT COM	0.00	299.30
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	334.31
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	335.22
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	344.18
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	346.82
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	2,921.63
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BALLEW HS	0.00	3,100.43
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN	0.00	3,662.81
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	3,953.60
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	3,982.75
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER	0.00	4,160.43
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	4,282.84
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	4,498.05
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	4,801.16
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN CHILLER UN	0.00	4,881.67
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	5,197.91
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER NEW	0.00	5,511.39
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511258990EM	625700	E/CLOVER	0.00	5,564.91
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511218990EM	625700	E/S. LIVAS	0.00	5,634.48
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511348990EM	625700	E/MARCIA GARZA	0.00	5,905.41
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	6,429.66
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	6,699.87
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	7,688.11
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511158990EM	625700	E/LONGORIA	0.00	7,928.64
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	8,039.96
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511108990EM	625700	E/FARIAS	0.00	8,153.06
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN#2	0.00	8,230.19
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	8,362.88
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	8,857.35
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511248990EM	625700	E/DR. LONG	0.00	8,920.28
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511168990EM	625700	E/RAMIREZ	0.00	9,132.23
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	9,380.57
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	9,472.06
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	10,193.67
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511138990EM	625700	E/AIDA ESCOBAR	0.00	10,330.10
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	16,549.01
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	25,745.27



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	27,265.83
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	30,800.48
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	18.19
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	20.42
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	20.94
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD FARIAS	0.00	30.90
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	31.17
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS PUMP	0.00	34.47
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	41.90
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	41.90
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	80.27
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	134.44
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	172.08
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	172.08
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS STLTS	0.00	172.08
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	19951999899000	625700	E/PSJA BLDG.	0.00	178.63
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HI SCH TENNI	0.00	202.08
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	396.71
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	404.17
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	424.54
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	430.29
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	444.58
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	465.48
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	473.23
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	489.85
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/SOTOMAYOR HS	0.00	493.57
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL WEIGHT R	0.00	512.94
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS STADIUM	0.00	544.15
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA SOFTBALL	0.00	547.50
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	602.07
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	616.30
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	629.10
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	646.49
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	664.41
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	718.29
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/STADIUM	0.00	767.44
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HIGH WROOM	0.00	784.36
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN ADDITION	0.00	829.36
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN/AQUATIC CNT	0.00	867.80
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	872.01
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD ADMIN OFFICE	0.00	877.86
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	911.09
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	922.39
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	939.65
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD ADDITION	0.00	953.31
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL STADIUM	0.00	979.23
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/MEDIA	0.00	1,035.17
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL BASEBALL	0.00	1,086.70
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,211.08
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	1,234.14
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,328.69
TOTAL CHECK								0.00	348,045.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	70.42
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	69.03
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199	131100	BOX SUPPORTS, MF SB	0.00	9.21
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199	131100	2" DRESSER COUPLING	0.00	78.54
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199	131100	1"x3/4" PVC SCH-40	0.00	12.53
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199	131100	1 1/4"x1" PVC SCH-4	0.00	17.10
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199	131100	1 1/2"x 1 1/4" PVC	0.00	18.14
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	48.24
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	14.87
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	43.64
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	53.90
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	27.58
111100	510648	06/07/18	1297	CENTRAL PLUMBING &	199	131100	1" PVC SCH-40 ELL (	0.00	26.25
TOTAL CHECK								0.00	489.45
111100	510650	06/07/18	34467	CHANIN ENGINEERING,	199519368990MO	629900	ENGINEERING FEES FO	0.00	1,750.00
111100	510651	06/07/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510651	06/07/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510651	06/07/18	30475	CHAPA JR., CASIMIRO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	510654	06/07/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	1,123.68
111100	510654	06/07/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	646.97
TOTAL CHECK								0.00	1,770.65
111100	510655	06/07/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	253.25
111100	510655	06/07/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	472.43
111100	510655	06/07/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS SOUTH SIDE	0.00	503.29
111100	510655	06/07/18	1941	CITY OF ALAMO (WATE	199511268990EM	625500	W/GUERRA	0.00	601.01
111100	510655	06/07/18	1941	CITY OF ALAMO (WATE	199511218990EM	625500	W/LIVAS	0.00	643.94
111100	510655	06/07/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	2,150.75
111100	510655	06/07/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	78.43
111100	510655	06/07/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	78.43
111100	510655	06/07/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	87.62
TOTAL CHECK								0.00	4,869.15
111100	510656	06/07/18	2895	CITY OF PHARR	199519368990MO	649500	BUILDING PERMIT FEE	0.00	135.00
111100	510664	06/07/18	8028	CONCEPCION IPINA	19923124899000	641100	MEALS FOR TRAVEL CO	0.00	120.00
111100	510673	06/07/18	1354	CORY'S CAKES	199218728990CC	649700	\$10 SMALL CAKE FOR	0.00	10.00
111100	510674	06/07/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	109.56
111100	510674	06/07/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	77.14
111100	510674	06/07/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	247.10
111100	510674	06/07/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	63.91
111100	510674	06/07/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	23.01
111100	510674	06/07/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	208.26
TOTAL CHECK								0.00	728.98

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ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510681	06/07/18	24848	DE HOYOS, JOSE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510686	06/07/18	25560	DIMAS, ESTEBAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945899000	624900	OPEN PURCHASE ORDER	0.00	762.01
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	178.36
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	105.83
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	110.83
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	7.08
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	140.03
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	67.08
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	15.56
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	13.45
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	1 ECM AND ALL RELAT	0.00	1,943.77
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	PURCHASE ORDER TO R	0.00	1,590.00
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	257.89
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	73.98
111100	510687	06/07/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	304.37
TOTAL CHECK								0.00	5,570.24
111100	510688	06/07/18	31915	DOGGETT HEAVY MACHI	199519368990MO	629900	SERVICE CALL	0.00	71.64
111100	510688	06/07/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631801	229KHD-HD DIESEL SE	0.00	711.59
111100	510688	06/07/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631801	6370 DZL-PEP 1GAL	0.00	90.22
111100	510688	06/07/18	31915	DOGGETT HEAVY MACHI	199519368990MO	629900	LABOR	0.00	989.55
TOTAL CHECK								0.00	1,863.00
111100	510694	06/07/18	33706	EL MANA CUISINE RES	19923127899000	649700	STAFF LUNCHEON ON M	0.00	503.37
111100	510696	06/07/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED FU	0.00	475.00
111100	510696	06/07/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW DPF FILTER AS	0.00	1,975.00
111100	510696	06/07/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW DPF FILTER FO	0.00	1,975.00
111100	510696	06/07/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631801	1925-8472 SEAT BELT	0.00	200.00
TOTAL CHECK								0.00	4,625.00
111100	510698	06/07/18	13398	ENTERPRISE RENT-A-C	199318728990CC	641100	RESERVATION 2019943	0.00	380.75
111100	510698	06/07/18	13398	ENTERPRISE RENT-A-C	199318728990CC	641100	RESERVATION 2019943	0.00	178.00
TOTAL CHECK								0.00	558.75
111100	510699	06/07/18	23815	ERICA LEIGH RODRIGU	19913733899000	622300	DEVELOPING LEADERS	0.00	612.15
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199121248990LI	632801	9781634704717,97816	0.00	274.45
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199121248990LI	632801	9781633626041,97816	0.00	293.88
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199121248990LI	632801	9781634710879,97816	0.00	306.83
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199121248990LI	632801	9781634721660,97816	0.00	306.83
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199121248990LI	632801	9781634727037,97816	0.00	339.22
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199121248990LI	632801	9781634710626,97816	0.00	339.22
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199121248990LI	632801	9781634726276,97816	0.00	316.55
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199121248990LI	632801	9781634710534,97816	0.00	323.02
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781481418836.	0.00	17.56
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780062422644	0.00	17.56
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781627797726	0.00	17.56
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780373212316	0.00	19.51

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780062348630	0.00	22.44
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781250108180	0.00	18.54
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781481472678	0.00	17.56
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780062498533	0.00	17.56
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781681191058	0.00	17.56
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781941026298	0.00	16.55
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780062458544	0.00	17.56
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781442472426	0.00	18.54
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781620142783	0.00	19.47
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780545817844	0.00	18.54
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781481461153	0.00	17.56
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780544829695	0.00	17.56
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780544631162	0.00	17.56
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781101937648	0.00	17.56
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781481442909	0.00	18.54
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781927925607	0.00	24.39
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780810970731	0.00	20.45
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780810993242	0.00	20.45
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780810983502	0.00	20.45
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780810970724	0.00	20.45
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9780810993259	0.00	20.45
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781927925324	0.00	24.39
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781927925157	0.00	24.39
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781927925171	0.00	24.39
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781927925621	0.00	24.39
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781484466742	0.00	24.36
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781484478097	0.00	24.36
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781484484227	0.00	24.36
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781484472736	0.00	24.36
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781484474020	0.00	24.36
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781484474037	0.00	24.36
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	9781484436578	0.00	24.36
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	PROCESSING ATTACHED	0.00	10.94
111100	510702	06/07/18	32235	ESCUE & ASSOCIATES	199120068990LI	632800	PROCESSING ATTACHED	0.00	9.79
TOTAL CHECK								0.00	3,260.74
111100	510709	06/07/18	1499	EXXON/GECC	199118728110AA	641200	GAS CARD FOR PSJA I	0.00	22.25
111100	510709	06/07/18	1499	EXXON/GECC	199118728110AA	641200	GAS CARD FOR PSJA I	0.00	24.00
111100	510709	06/07/18	1499	EXXON/GECC	199118728110AA	641200	GAS CARD FOR PSJA I	0.00	38.25
111100	510709	06/07/18	1499	EXXON/GECC	199118728110AA	641200	GAS CARD FOR PSJA I	0.00	20.00
111100	510709	06/07/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	77.98
111100	510709	06/07/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	115.00
111100	510709	06/07/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	93.00
111100	510709	06/07/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	33.43
111100	510709	06/07/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	36.48
111100	510709	06/07/18	1499	EXXON/GECC	199118728110US	641200	GAS CARD FOR PSJA I	0.00	63.44
111100	510709	06/07/18	1499	EXXON/GECC	199118728110US	641200	GAS CARD FOR PSJA I	0.00	20.36
111100	510709	06/07/18	1499	EXXON/GECC	19936003899U1L	641200	GAS CARD FOR STAFF	0.00	17.04
111100	510709	06/07/18	1499	EXXON/GECC	19936003899U1L	641200	GAS CARD FOR STAFF	0.00	4.59
111100	510709	06/07/18	1499	EXXON/GECC	199118728110AA	641200	GAS CARD FOR PSJA I	0.00	46.25
111100	510709	06/07/18	1499	EXXON/GECC	199118728110AA	641200	GAS CARD FOR PSJA I	0.00	29.41
TOTAL CHECK								0.00	641.48

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510712	06/07/18	1512	FEDERAL EXPRESS COR	19934945899000	649900	TRKG#772302943706	0.00	8.31
111100	510714	06/07/18	34269	FIGUEROA, GUILLERMO	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	600.00
111100	510717	06/07/18	29506	FISH GUY THE	199417358990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	19912045899000	632800	PLEASE PROCESS P.O	0.00	65.36
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	19912045899000	632800	FLR# 1398ME2 MILE	0.00	61.96
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	19912045899000	632800	FLR # 1176WG9 REF	0.00	58.56
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	19912045899000	632800	FLR # 1277CG4 THE	0.00	30.96
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	19912045899000	632800	FLR # 1272LKO WEL	0.00	30.96
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	19912045899000	632800	FLR# 1220PHS WILD	0.00	387.25
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	1053VE0 ORIGAMI ZOO	0.00	19.00
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	1109NB3 SHARE IT	0.00	20.00
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	1109PB8 SNAP IT SNA	0.00	20.00
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	PROCESSING	0.00	10.03
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	1109KB1 FILM IT	0.00	20.00
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	PROCESSING	0.00	1.18
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	A290218 CHECKERBOAR	0.00	20.00
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	A290218 CHECKERBOAR	0.00	80.00
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	A062371 GENERATION	0.00	83.46
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	1053QE4 ORIGAMI BIR	0.00	19.00
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	1053SE9 ORIGAMI FAR	0.00	19.00
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	1053TE6 ORIGAMI INS	0.00	19.00
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	199120478990LI	632800	1053UE3 ORIGAMI PET	0.00	19.00
TOTAL CHECK								0.00	984.72
111100	510724	06/07/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510724	06/07/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510724	06/07/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	510729	06/07/18	31079	GAIL'S FLAGS, INC.	199111078110PE	639900	ORDER-SHORT SHOT GO	0.00	70.00
111100	510729	06/07/18	31079	GAIL'S FLAGS, INC.	199110448110PE	639900	DELIVERY	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	510730	06/07/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	219.75
111100	510730	06/07/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	87.90
111100	510730	06/07/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	131.85
111100	510730	06/07/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	219.75
111100	510730	06/07/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	44.95
TOTAL CHECK								0.00	704.20
111100	510731	06/07/18	34326	GARCIA, JUAN J.	199529358990BS	621900	CITY OF ALAMO OFFIC	0.00	400.00
111100	510735	06/07/18	31474	GONZALEZ, FLERIDA	19923131899000	649700	P.O. TO PURCHASE TA	0.00	45.00
111100	510736	06/07/18	34329	GONZALEZ, RAFAEL	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
111100	510738	06/07/18	31184	GUERRA, JORGE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510740	06/07/18	21894	GUTIERREZ, RENE	199519368990MO	629900	REPAIR ALL CEILING	0.00	12,410.00
111100	510740	06/07/18	21894	GUTIERREZ, RENE	199519368990MO	629900	INSTALL PIPING OUTL	0.00	1,980.00
TOTAL CHECK								0.00	14,390.00
111100	510743	06/07/18	33068	HERNANDEZ, ORALIA	19931008826000	649700	FOOD/SNACKS FOR GRA	0.00	55.00
111100	510744	06/07/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	IRRIGATION WATER FO	0.00	128.00
111100	510744	06/07/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	IRRIGATION WATER IN	0.00	26.00
111100	510744	06/07/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	IRRIGATION WATER FO	0.00	9.60
TOTAL CHECK								0.00	163.60
111100	510745	06/07/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	510746	06/07/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE REGISTRATIO	0.00	30.00
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	32-617 SMOG PUMP	0.00	114.59
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	34.47
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	25.98
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	17.04
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	20.89
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	30.22
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	90.09
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	26.24
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	51.35
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	93.97
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	16.19
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	3.33
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	48.33
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	14.34
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	8.99
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	24.22
111100	510748	06/07/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	21.86
TOTAL CHECK								0.00	642.10
111100	510758	06/07/18	34059	HOTEL VAN ZANDT	19923002899000	641100	TASSP SUMMER WORKSH	0.00	477.42
111100	510759	06/07/18	30342	HOUGHTON MIFFLIN HA	199118728110DY	633900	WJIV COGNITIVE TEST	0.00	343.80
111100	510759	06/07/18	30342	HOUGHTON MIFFLIN HA	199118728110DY	633900	WJIV COGNITIVE STUD	0.00	132.90
111100	510759	06/07/18	30342	HOUGHTON MIFFLIN HA	199118728110DY	633900	SHIPPING/HANDLING	0.00	47.68
TOTAL CHECK								0.00	524.38
111100	510760	06/07/18	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON ISD	0.00	2,804.94
111100	510761	06/07/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	489.72
111100	510761	06/07/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	741-430 WINDOW REGU	0.00	123.95
111100	510761	06/07/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	FD-503 COIL	0.00	77.98
111100	510761	06/07/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	15-400006 FAN CLUTC	0.00	465.87
111100	510761	06/07/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	5L1Z14529AA WINDOW	0.00	119.31
111100	510761	06/07/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	RF272 FAN MOTOR	0.00	285.74
111100	510761	06/07/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	RR28 RELAY	0.00	174.46
111100	510761	06/07/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	44.00
111100	510761	06/07/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	86.88

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 ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510761	06/07/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	45.00
111100	510761	06/07/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	447.00
TOTAL CHECK								0.00	2,359.91
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	85.53
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	145.00
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	7.35
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	57.40
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	31.68
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	59.85
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	87.24
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	12.5 TON EXPANSION	0.00	540.92
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	1/2 HP 460V MOTOR	0.00	192.10
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	10MFD CAPACITOR	0.00	5.23
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	663900	(2) 20TON CONDESER	0.00	13,076.36
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	1TON 16SEER HP COND	0.00	711.50
111100	510767	06/07/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	30' 1/2 INSULATION	0.00	90.38
TOTAL CHECK								0.00	15,090.54
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911117811000	639900	ITEM NO. 7010 STUDE	0.00	28.00
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911117811000	639900	ITEM NO. 7013 SPELL	0.00	14.00
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911117811000	639900	ITEM NO. 7029 SCIEN	0.00	70.00
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911117811000	639900	ITEM NO. 7031 SOCIA	0.00	70.00
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911117811000	639900	ITEM NO. 7072 MUSI	0.00	28.00
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911117811000	639900	ITEM NO. 916 READE	0.00	42.00
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911117811000	639900	ITEM NO. 935 COMPUT	0.00	28.00
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911117811000	639900	ITEM NO. 937 MOST I	0.00	56.00
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911117811000	639900	ITEM NO. 975 GO GRE	0.00	28.00
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911117811000	649900	SHIPPING	0.00	33.20
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(8) VALUE TROPHIES	0.00	35.60
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	(1) SHIPPING AND HA	0.00	5.25
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	TRST TROPHY-VALUE 3	0.00	24.75
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911120811000	649900	SHIPPING CHARGES	0.00	5.25
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911129811000	649900	PURCHASING RIBBIONS	0.00	161.81
111100	510769	06/07/18	1697	JONES SCHOOL SUPPLY	19911129811000	649900	ORDERING CERTIFICAT	0.00	419.58
TOTAL CHECK								0.00	1,049.44
111100	510771	06/07/18	28671	JOSTENS, INC.	19911001811000	649900	SHIPPING	0.00	20.26
111100	510771	06/07/18	28671	JOSTENS, INC.	19911003811000	649900	DIPLMA COVERS FOR	0.00	314.00
111100	510771	06/07/18	28671	JOSTENS, INC.	19911003811000	649900	SHIPPING FEE	0.00	77.39
111100	510771	06/07/18	28671	JOSTENS, INC.	19911001811000	649900	QUOTE#12817 FOR BLA	0.00	100.50
111100	510771	06/07/18	28671	JOSTENS, INC.	19911001811000	649900	BLANK INSERS	0.00	134.00
TOTAL CHECK								0.00	646.15
111100	510773	06/07/18	31809	JULIO CESAR CABALLE	19934945899000	641100	TAPT CONF. MEALS \$	0.00	168.95
111100	510773	06/07/18	31809	JULIO CESAR CABALLE	19934945899000	641100	TAPT CONF. MEALS \$	0.00	88.00
TOTAL CHECK								0.00	256.95
111100	510774	06/07/18	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	JFHP14SUB FH CATEGO	0.00	19.50
111100	510774	06/07/18	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	JNHP14SUB NHP CATE	0.00	19.50
111100	510774	06/07/18	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	JPGHP14SUB PGHP CA	0.00	12.75
111100	510774	06/07/18	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	JYP14SUB YP CATEGO	0.00	12.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	64.50
111100	510776	06/07/18	24071	KANS & KEGS DRIVE T	199318728990CC	649700	PURCHASE TACOS FOR	0.00	43.33
111100	510776	06/07/18	24071	KANS & KEGS DRIVE T	199318728990CC	649700	PURCHASE TACOS FOR	0.00	30.70
TOTAL CHECK								0.00	74.03
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	513.48
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	227.66
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	19934945899000	624900	PURCHASE ORDER FOR	0.00	1,169.10
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.70
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.70
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	510778	06/07/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	1,988.64
111100	510784	06/07/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	TO BE PAID MONTHLY	0.00	585.00
111100	510784	06/07/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	1,738.00
TOTAL CHECK								0.00	2,323.00
111100	510785	06/07/18	3953	LAURA Y DIAZ	199138728990E2	641100	LAURA DIAZ GONGORA	0.00	24.00
111100	510785	06/07/18	3953	LAURA Y DIAZ	199138728990E2	641100	2 LUNCHES @ 16.00	0.00	32.00
TOTAL CHECK								0.00	56.00
111100	510787	06/07/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	INSTALL NEW PUMP	0.00	4,700.82
111100	510792	06/07/18	28825	LMG SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	750.00
111100	510793	06/07/18	34341	LOPEZ, ELIAS	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
111100	510794	06/07/18	1771	LOWER RIO GRANDE VA	19941702899000	649500	\$300.00 2018 MEMBE	0.00	300.00
111100	510800	06/07/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INSTALL ONE 35" CAL	0.00	5,560.00
111100	510801	06/07/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	108.00
111100	510801	06/07/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	90.00
TOTAL CHECK								0.00	198.00
111100	510803	06/07/18	34328	LUNA, RUDOLFO	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	1,000.00
111100	510805	06/07/18	21004	M & A TECHNOLOGY, I	199110028110MU	639952	TO 639952 FROM 6398	0.00	459.75
111100	510805	06/07/18	21004	M & A TECHNOLOGY, I	199537358990CP	639950	SURFACE PEN COM M17	0.00	78.95
TOTAL CHECK								0.00	538.70
111100	510811	06/07/18	33531	MARIO ALBERTO RENDO	19913131899000	641100	P.O. FOR TRAVEL FOR	0.00	34.99



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510826	06/07/18	30414	MUNOZ, LEOBARDO	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510829	06/07/18	31081	NATIONAL CINEMEDIA,	199417288990PR	649900	NCM NATIONAL CINEMA	0.00	1,291.33
111100	510835	06/07/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	25.00
111100	510835	06/07/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510835	06/07/18	24843	ONTIVEROS, ENRIQUE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
TOTAL CHECK								0.00	425.00
111100	510838	06/07/18	34432	PAPA JOHNS PIZZA	19911125811000	649700	PIZZA FOR 5TH GRADE	0.00	80.75
111100	510840	06/07/18	23298	PEQUENO, RUBEN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510843	06/07/18	14187	PITNEY BOWES	19911002811000	626900	ACCT.# 0012711134 -	0.00	126.00
111100	510849	06/07/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	169.48
111100	510849	06/07/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	51.98
111100	510849	06/07/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	130.52
111100	510849	06/07/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	22.35
111100	510849	06/07/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	30.00
111100	510849	06/07/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	36.44
111100	510849	06/07/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	104.52
111100	510849	06/07/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	119.99
111100	510849	06/07/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	28.44
111100	510849	06/07/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	72.61
TOTAL CHECK								0.00	766.33
111100	510850	06/07/18	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	73.17
111100	510854	06/07/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	PLEASE PAY INVOICE#	0.00	33.00
111100	510854	06/07/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	NEED TO PAY FOR SHO	0.00	31.00
111100	510854	06/07/18	1894	PSJA FOOD NUTRITION	19961043899000	649700	PLEASE PAY FOR INVO	0.00	64.00
111100	510854	06/07/18	1894	PSJA FOOD NUTRITION	19911131811000	649700	P.O. TO PAY FOR MEA	0.00	262.50
111100	510854	06/07/18	1894	PSJA FOOD NUTRITION	19911001811000	649700	INV. FOR DROPPED ME	0.00	3.75
111100	510854	06/07/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	PLEASE PAY FOR INVO	0.00	7.50
111100	510854	06/07/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	NEED TO PAY FOR DRO	0.00	50.00
111100	510854	06/07/18	1894	PSJA FOOD NUTRITION	19911043811000	649700	PLEASE PAY INV#1395	0.00	65.75
111100	510854	06/07/18	1894	PSJA FOOD NUTRITION	19961043899000	649700	PLEASE PAY FOR PARE	0.00	42.50
TOTAL CHECK								0.00	560.00
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	19911121811000	629900	P.E. CERTIFICATES 2	0.00	37.50
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	19911121811000	629900	KINDER GRADUATION P	0.00	120.00
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	199110018110MU	629900	P O TO BUY SUPPLIES	0.00	25.00
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	19923041899000	629900	QTY 10 WHITE AMS RE	0.00	250.00
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	19911047811000	629900	J ESCALANTE BROCHUR	0.00	100.00
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	19911047811000	629900	DISCIPLINARY REFERR	0.00	35.00
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #09594 A	0.00	8.75
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	19911107811000	629900	CERTIFICATE OF RECO	0.00	375.00
TOTAL CHECK								0.00	951.25
111100	510857	06/07/18	7187	PSJA PUBLIC RELATIO	199118728110AA	649900	20 PSJA ISD CUPS	0.00	60.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	88.32
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	80.64
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	69.12
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	19911011828000	649400		0.00	72.96
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	138.24
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	967.68
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	1,255.68
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	199110028110RO	641200	PSJA MEMORIAL HS	0.00	1,274.88
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	92.16
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	107.52
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	111.36
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	119.04
TOTAL CHECK									4,608.00
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	199539358990DW	639901	MAY COPIER	0.00	1.77
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	MAY COPIER	0.00	63.21
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	MAY COPIER	0.00	26.58
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	MAY COPIER	0.00	0.81
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	19941701899000	639900	MAY COPIER	0.00	3.00
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	MAY COPIER	0.00	0.45
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	MAY COPIER	0.00	5.79
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	MAY COPIER	0.00	8.94
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	MAY COPIER	0.00	5.82
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	199539358990DW	639901	MAY COPIER	0.00	58.92
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	MAY COPIER	0.00	159.90
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	MAY COPIER	0.00	97.86
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	MAY COPIER	0.00	85.80
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	MAY COPIER	0.00	59.40
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	MAY COPIER	0.00	122.40
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	MAY COPIER	0.00	97.92
111100	510861	06/07/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	MAY COPIER	0.00	122.46
TOTAL CHECK									921.03
111100	510862	06/07/18	0378	PYRAMID SCHOOL SUPP	199	131301	BATTERY AAA	0.00	62.40
111100	510862	06/07/18	0378	PYRAMID SCHOOL SUPP	199	131301	BATTERY AA	0.00	62.40
111100	510862	06/07/18	0378	PYRAMID SCHOOL SUPP	199	131301	MOP HANDLE	0.00	455.40
TOTAL CHECK									580.20
111100	510863	06/07/18	26274	QUILANTAN, JUAN	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	510866	06/07/18	32277	RB DOORS AND HARDWA	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	221.85
111100	510866	06/07/18	32277	RB DOORS AND HARDWA	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	271.99
TOTAL CHECK									493.84
111100	510871	06/07/18	33924	REV.COM	199417288990PR	649900	PAYING FOR AUDIO TO	0.00	116.00
111100	510872	06/07/18	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	25.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510874	06/07/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	60.30
111100	510874	06/07/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	71.00
111100	510874	06/07/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	330.00
TOTAL CHECK								0.00	461.30
111100	510878	06/07/18	32813	RODRIGUEZ CATERING	19941702899000	649700	PURCHASED MEAL FOR	0.00	161.00
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW10631 POLYCONE	0.00	29.79
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW13024 HANDLE ST	0.00	30.48
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW12306007 AMERIS	0.00	39.15
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW9212 HALF CONE	0.00	12.10
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW13482 6 GALLON	0.00	64.84
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW12447 WHEELED J	0.00	42.88
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW8677 BASKETBALL	0.00	40.24
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTFN3841 PLASTIC S	0.00	14.52
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW13717033 HAMMER	0.00	28.37
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW4540BK FLOOR TA	0.00	26.22
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW13550 TRAINING	0.00	220.56
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW8193 ULTRALITE	0.00	207.98
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW3966 OPEN REEL	0.00	12.22
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW7615001 WILSON	0.00	49.88
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW10691 FOLDING U	0.00	72.50
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW4813 RUBBER DEC	0.00	18.81
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW9175 GATOR SKIN	0.00	54.86
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW10851007 FIELD	0.00	35.10
111100	510882	06/07/18	24591	S & S WORLDWIDE, IN	199111248110PE	639900	INTW12306003 AMERIS	0.00	39.15
TOTAL CHECK								0.00	1,039.65
111100	510886	06/07/18	31498	SAM'S CLUB-ALAMO MI	19911042811000	649700	SNACKS FOR STUDENTS	0.00	242.57
111100	510887	06/07/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649900	#9800747200 MEMBER	0.00	249.98
111100	510888	06/07/18	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	551.95
111100	510891	06/07/18	32018	SAVE TECHS	19912002899000	639900	BINK-SET BLACK INK	0.00	80.00
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199118698110PE	639900	ORDER FOR SPECIAL O	0.00	14.27
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199118698110PE	639900	ITEM #1320282-ULTRA	0.00	60.22
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199118698110PE	639900	ITEM #1573483 CHAMP	0.00	17.99
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111228110PE	639900	ITEM #716167-VINYL	0.00	60.40
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111228110PE	639900	ITEM #004540 AIR HO	0.00	30.41
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111228110PE	639900	ITEM #004775 AIRHOR	0.00	40.68
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111198110PE	639900	ITEM #024444-BALL G	0.00	24.45
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111228110PE	639900	ITEM #024444-BALL G	0.00	105.45
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111198110PE	639900	ITEM #1427482-WHIST	0.00	22.48
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	19911130811000	639900	LABEL WRITER 450/ I	0.00	119.53
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	19911130811000	639900	LABEL FILE FOLDER L	0.00	24.04
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111198110PE	639900	1568485 - BALL-DODG	0.00	221.90
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111198110PE	639900	1445380-BALL DODGEB	0.00	129.98
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111198110PE	639900	081474-BALL DODGE R	0.00	59.27
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111198110PE	639900	006961-BALL SOCCER	0.00	65.84

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111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111198110PE	639900	021966-POST MULTI D	0.00	34.90
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111198110PE	639900	010455-CLUB JUGGLIN	0.00	17.22
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111198110PE	639900	022159-JUMP ROPE 8	0.00	45.25
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111198110PE	639900	019040-CART WIRE ME	0.00	183.10
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111348110PE	639900	ITEM # 1574516 WEEK	0.00	458.05
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	199111288110PE	639900	INVOICE# 2081198236	0.00	14.16
TOTAL CHECK								0.00	1,749.59
111100	510894	06/07/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	47.96
111100	510894	06/07/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	42.08
111100	510894	06/07/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	23.94
111100	510894	06/07/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	92.20
111100	510894	06/07/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	20.06
111100	510894	06/07/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	86.95
111100	510894	06/07/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	48.42
111100	510894	06/07/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	118.65
111100	510894	06/07/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	28.80
TOTAL CHECK								0.00	509.06
111100	510895	06/07/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	65.86
111100	510895	06/07/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	111.22
111100	510895	06/07/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	20.94
111100	510895	06/07/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	89.34
111100	510895	06/07/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	48.18
111100	510895	06/07/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	50.07
111100	510895	06/07/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	83.76
111100	510895	06/07/18	32231	SITEONE LANDSCAPE S	199	131100	P I CONTACT INSECTI	0.00	1,683.58
111100	510895	06/07/18	32231	SITEONE LANDSCAPE S	199	131100	MAX FORCE COMPLETE	0.00	2,991.36
111100	510895	06/07/18	32231	SITEONE LANDSCAPE S	199	131100	ADVANCE 375A GRANUL	0.00	7,483.92
TOTAL CHECK								0.00	12,628.23
111100	510899	06/07/18	0386	SMOKEY'S BAR-B-QUE	199138728990CC	649700	2 PLATTERS \$48. EAC	0.00	96.00
111100	510899	06/07/18	0386	SMOKEY'S BAR-B-QUE	199218728990CC	649700	COLLEGE READINESS E	0.00	96.00
TOTAL CHECK								0.00	192.00
111100	510901	06/07/18	32810	SOUTHERN STONE, LLC	199519368990MO	631800	DECOMPOSED GRANITE	0.00	178.00
111100	510902	06/07/18	31647	STAYBRIDGE SUITES A	19923124899000	641100	RESERVATION FOR CON	0.00	299.75
111100	510902	06/07/18	31647	STAYBRIDGE SUITES A	19923120899000	641100	HOTEL RESERVATION F	0.00	299.75
TOTAL CHECK								0.00	599.50
111100	510905	06/07/18	33847	T & W TIRE LLC	19934945899000	631903	DISPOSAL OF LIGHT T	0.00	52.00
111100	510905	06/07/18	33847	T & W TIRE LLC	19934945899000	631903	6 TIRES FOR REGULAR	0.00	1,606.80
TOTAL CHECK								0.00	1,658.80
111100	510906	06/07/18	24318	TACO FIESTA RESTAUR	19923872899002	649700	PSJA ALGEBRA 1 EOC	0.00	82.00
111100	510907	06/07/18	2751	TAHPERD	199138698110PE	641100	REGISTRATION FEE-34	0.00	95.00
111100	510907	06/07/18	2751	TAHPERD	199138698110PE	641100	REGISTRATION FEE-34	0.00	95.00
111100	510907	06/07/18	2751	TAHPERD	199138698110PE	641100	REGISTRATION FEE-34	0.00	95.00
TOTAL CHECK								0.00	285.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510909	06/07/18	14603	TASB	19941702899000	649500	\$500 INVOICE#535330	0.00	500.00
111100	510910	06/07/18	25364	TASB, INC.	19941702899000	641900	REGISTRATION FOR JE	0.00	790.00
111100	510910	06/07/18	25364	TASB, INC.	19941702899000	641900	REGISTRATION FOR JE	0.00	395.00
TOTAL CHECK									1,185.00
111100	510912	06/07/18	14589	TEPSA	19923129899000	649500	FEES AND DUES FOR D	0.00	386.00
111100	510912	06/07/18	14589	TEPSA	19923129899000	649500	FEES AND DUES FOR M	0.00	386.00
111100	510912	06/07/18	14589	TEPSA	19923112899000	649500	TEPSA 2018-2019 MEM	0.00	436.00
TOTAL CHECK									1,208.00
111100	510913	06/07/18	2343	TESA/TEXAS EDUCATIO	19923047899000	641100	REGISTRATION FEE 22	0.00	225.00
111100	510914	06/07/18	2268	TEXAS ASSN OF SCHOO	19941709899STU	641101	INVOICE#09080056288	0.00	590.00
111100	510916	06/07/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR SERL # 11280	0.00	200.00
111100	510917	06/07/18	14015	TEXAS CHORAL DIRECT	199130018990MU	641101	P O TO PAY FOR MEMB	0.00	50.00
111100	510917	06/07/18	14015	TEXAS CHORAL DIRECT	199130018990MU	641101	P O TO PAY FOR CONV	0.00	130.00
TOTAL CHECK									180.00
111100	510919	06/07/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD FRANKLIN	0.00	48.39
111100	510919	06/07/18	21731	TEXAS GAS SERVICE	199510428990EM	625900	G/ALAMO MIDDLE SCI	0.00	48.39
111100	510919	06/07/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	86.79
111100	510919	06/07/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD BOWIE	0.00	86.79
111100	510919	06/07/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	564.76
TOTAL CHECK									835.12
111100	510921	06/07/18	2277	TEXAS HIGHER EDUCAT	199218728990AA	641100	REGISTRATION FEES F	0.00	150.00
111100	510921	06/07/18	2277	TEXAS HIGHER EDUCAT	199218728990AA	641100	REGISTRATION FEES F	0.00	150.00
111100	510921	06/07/18	2277	TEXAS HIGHER EDUCAT	199218728990AA	641100	REGISTRATION FEES F	0.00	150.00
111100	510921	06/07/18	2277	TEXAS HIGHER EDUCAT	199218728990AA	641100	REGISTRATION FEES F	0.00	150.00
TOTAL CHECK									600.00
111100	510924	06/07/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	48.26
111100	510924	06/07/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	15.88
TOTAL CHECK									64.14
111100	510925	06/07/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	ELEVATORS MAINTENAN	0.00	1,311.28
111100	510927	06/07/18	8630	TMEA	199130078990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	510929	06/07/18	28760	TOSHIBA BUSINESS SO	19911128811000	626900	INVOICE#14566183	0.00	178.53
111100	510929	06/07/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	333.82
111100	510929	06/07/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	264.71
TOTAL CHECK									777.06
111100	510930	06/07/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	10.72
111100	510930	06/07/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	105.20
111100	510930	06/07/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	24.77
111100	510930	06/07/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	40.35
111100	510930	06/07/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	75.36

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ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510930	06/07/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	185.33
111100	510930	06/07/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	171.64
111100	510930	06/07/18	14767	TRANE CO (THE)	199519368990MO	629900	DIAGNOSTIC CHECK-UP	0.00	967.65
TOTAL CHECK								0.00	1,581.02
111100	510932	06/07/18	17937	TRI-COUNTY COMMUNIC	199528698990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	510932	06/07/18	17937	TRI-COUNTY COMMUNIC	199519368990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	510932	06/07/18	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	MONTHLY FIXED CHARG	0.00	2,106.00
TOTAL CHECK								0.00	2,556.00
111100	510933	06/07/18	34353	TROPHY HOUSE (THE)	19911043811000	649900	QUOTE 51518	0.00	72.00
111100	510933	06/07/18	34353	TROPHY HOUSE (THE)	19911043811000	649900	1 6X8 DOCTORAL DEG	0.00	10.00
TOTAL CHECK								0.00	82.00
111100	510934	06/07/18	2348	U.S. POSTAL SERVICE	199417358990BS	626900	BOX RENTAL FEE - BO	0.00	156.00
111100	510935	06/07/18	2348	U.S. POSTAL SERVICE	19941701899000	649900	BOX RENTAL FEE - BO	0.00	390.00
111100	510939	06/07/18	26367	VANESSA RUBIE CASTI	19923002899000	641100	TASSP SUMMER WORKSH	0.00	340.08
111100	510939	06/07/18	26367	VANESSA RUBIE CASTI	19923002899000	641100	TASSP SUMMER WORKSH	0.00	120.00
TOTAL CHECK								0.00	460.08
111100	510940	06/07/18	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	510940	06/07/18	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	256.15
111100	510940	06/07/18	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	117.00
111100	510940	06/07/18	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	104.00
111100	510940	06/07/18	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	90.80
TOTAL CHECK								0.00	783.95
111100	510945	06/07/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/PHARR SC	0.00	51,683.01
111100	510947	06/07/18	28708	WIDLE, REX LEE	199519368990MO	629900	REPAIR LP GAS LEAKS	0.00	1,800.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911129811000	649900	PURCHASING 600 RIBB	0.00	210.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911122811000	649900	2" PERFECT ATTENDAN	0.00	90.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911122811000	649900	6 1/2" PERFECT ATTE	0.00	275.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911122811000	649900	2" PRINCIPAL'S AWAR	0.00	245.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911122811000	649900	12" 3-STAR SPINNER	0.00	239.25
111100	510948	06/07/18	31549	WINNER'S WORLD	19911007811000	649900	8 X 10 D L A C H PL	0.00	192.00
111100	510948	06/07/18	31549	WINNER'S WORLD	199110078110RO	649900	2 - AMERICAN FLAG R	0.00	19.90
111100	510948	06/07/18	31549	WINNER'S WORLD	199110078110RO	649900	6 - ENGRAVED SILVE	0.00	72.00
111100	510948	06/07/18	31549	WINNER'S WORLD	199110078110RO	649900	13- 6 1/2 OVAL ACRY	0.00	84.50
111100	510948	06/07/18	31549	WINNER'S WORLD	19911007811000	649900	95 DAP PLAQUES 8X10	0.00	1,140.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911042811000	649900	NEW ENGLAND PLATES	0.00	28.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911042811000	649900	ENGRAVED SPINNER ME	0.00	27.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911042811000	649900	ENGRAVED DISC FOR S	0.00	4.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911042811000	649900	ENGRAVED CITIZEN SH	0.00	27.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911042811000	649900	ENGRAVED LAMP SPINN	0.00	28.50
111100	510948	06/07/18	31549	WINNER'S WORLD	19911042811000	649900	ENGRAVED MATH SPINN	0.00	4.75
111100	510948	06/07/18	31549	WINNER'S WORLD	19911042811000	649900	VISION MEDALS ENGRA	0.00	231.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911042811000	649900	TOP 10% OVAL ACRYLI	0.00	425.25
111100	510948	06/07/18	31549	WINNER'S WORLD	19911042811000	649900	BLACK NECK RIBBONS	0.00	15.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510948	06/07/18	31549	WINNER'S WORLD	19911121811000	649900	4" LAMP OF KNOWLEDG	0.00	123.75
111100	510948	06/07/18	31549	WINNER'S WORLD	19911121811000	649900	3 STAR FIGURE ON RO	0.00	127.50
111100	510948	06/07/18	31549	WINNER'S WORLD	19923003899000	639900	36" SOLID BLACK POL	0.00	297.50
111100	510948	06/07/18	31549	WINNER'S WORLD	199110438110MU	649900	11 X 10" SINGLE COL	0.00	88.00
111100	510948	06/07/18	31549	WINNER'S WORLD	199110438110MU	649900	10 X 17" DOUBLE COL	0.00	200.00
111100	510948	06/07/18	31549	WINNER'S WORLD	199110438110MU	649900	2 X 6"X8" PLAQUE	0.00	38.00
111100	510948	06/07/18	31549	WINNER'S WORLD	199110438110MU	649900	20 X MOTION XTREME	0.00	160.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911009811000	649900	HEART-SHAPED MEDAL	0.00	187.65
111100	510948	06/07/18	31549	WINNER'S WORLD	199118728110US	639900	30 2 3/4' CUSTOM IN	0.00	112.50
111100	510948	06/07/18	31549	WINNER'S WORLD	19911009811000	649900	12" TROPHIE FOR TOP	0.00	144.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911009811000	649900	LARGE CUP TROPHY FO	0.00	35.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911009811000	649900	12" TOP 10% TROPHY	0.00	168.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911009811000	649900	12" "A" HONOR ROLL	0.00	84.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911009811000	649900	19" PERFECT ATTENDA	0.00	70.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911041811000	649900	QTY 35 8X10 TSI PLA	0.00	1,025.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911041811000	649900	QTY 2 8X10 VALEDICT	0.00	50.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911041811000	649900	QTY 30 4X6 TOP 10%	0.00	240.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911041811000	649900	QTY 12 4X6 3 YR PER	0.00	128.00
111100	510948	06/07/18	31549	WINNER'S WORLD	19911041811000	649900	QTY 76 9" LAMP ON S	0.00	487.90
111100	510948	06/07/18	31549	WINNER'S WORLD	19911041811000	649900	QTY 3/4"X3" ENGRAVE	0.00	15.00
TOTAL CHECK								0.00	7,139.95
111100	510951	06/07/18	20442	YVETTE MANCILLAS	19923124899000	641100	TRAVEL FOR CONNIE I	0.00	165.00
111100	510951	06/07/18	20442	YVETTE MANCILLAS	19923120899000	641100	MILEAGE FOR YVETTE	0.00	165.00
111100	510951	06/07/18	20442	YVETTE MANCILLAS	19923120899000	641100	MEALS FOR YVETTE MA	0.00	120.00
TOTAL CHECK								0.00	450.00
111100	510952	06/07/18	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	510952	06/07/18	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	256.15
111100	510952	06/07/18	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	117.00
TOTAL CHECK								0.00	589.15
111100	510959	06/14/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	PURCHASE ORDER FOR	0.00	800.00
111100	510959	06/14/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,325.00
111100	510959	06/14/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	OPEN PO TO INSPECT	0.00	1,825.00
111100	510959	06/14/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	PURCHASE ORDER FOR	0.00	625.00
TOTAL CHECK								0.00	4,575.00
111100	510961	06/14/18	2474	A T & T	19951126899000	625600	TEL/GUERRA	0.00	15.65
111100	510961	06/14/18	2474	A T & T	19951107899000	625600	TEL/PALMER	0.00	141.30
111100	510961	06/14/18	2474	A T & T	19951999899000	625600	T/ADMIN	0.00	4,763.71
TOTAL CHECK								0.00	4,920.66
111100	510965	06/14/18	16150	AAA CUSTOM & ELECTR	19911002811000	624900	MAINTENANCE-MARQUEE	0.00	61.00
111100	510965	06/14/18	16150	AAA CUSTOM & ELECTR	19911002811000	624900	MAINTENANCE-MARQUEE	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	510966	06/14/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN P.O TO BUY HAR	0.00	162.75
111100	510966	06/14/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN P.O TO BUY HAR	0.00	71.25
111100	510966	06/14/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN P.O TO BUY HAR	0.00	90.00
111100	510966	06/14/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN P.O TO BUY HAR	0.00	110.00
111100	510966	06/14/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN P.O TO BUY HAR	0.00	66.00

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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	500.00
111100	510967	06/14/18	1123	ADVANCE PUBLISHING	199417288990PR	629900	THIRD YEAR OF THREE	0.00	3,666.67
111100	510968	06/14/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	ARM LEFT AND RIGHT	0.00	743.96
111100	510968	06/14/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	SHOCK ABSORB	0.00	250.44
TOTAL CHECK								0.00	994.40
111100	510970	06/14/18	33122	ALL VALLEY VICTORY	19934945899000	639900	QTY 2 PORT AUTHORIT	0.00	45.50
111100	510970	06/14/18	33122	ALL VALLEY VICTORY	19934945899000	639900	QTY 4 PORT AUTHORIT	0.00	101.00
TOTAL CHECK								0.00	146.50
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	928.10
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	856.25
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	801.00
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	202.50
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	821.75
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	1,119.25
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	979.75
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	432.70
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	394.90
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	400.00
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	200.00
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	1,275.50
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	948.25
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	300.00
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	200.00
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	878.75
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	880.00
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	864.50
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	991.25
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	938.00
111100	510971	06/14/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	522.50
TOTAL CHECK								0.00	14,934.95
111100	510992	06/14/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	ZA KEY	0.00	192.86
111100	510993	06/14/18	30295	BUSH SUPPLY COMPANY	199	131100	MC CABLE 12/2, 250'	0.00	1,842.20
111100	510995	06/14/18	1271	CAMCO WHEEL & AXLE	199519368990MO	624901	FABRICATE AND INSTA	0.00	647.50
111100	510998	06/14/18	25879	CANON U.S.A., INC.	199138728990CC	626900	REF: DIR-TSO-3101	0.00	200.29
111100	510998	06/14/18	25879	CANON U.S.A., INC.	199417358990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19923125899000	626900	MARCH	0.00	107.41
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19923125899000	626900	APRIL	0.00	107.41
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19923125899000	626900	MAY	0.00	107.41
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911041811000	626900	10 MO. LEASE ON (1)	0.00	228.56
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911041811000	626900	10 MO. LEASE ON (1)	0.00	228.56
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911106811000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911115811000	626900	CANON COPIERS 36 MO	0.00	457.10



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510998	06/14/18	25879	CANON U.S.A., INC.	199417098990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911048811000	626900	TO PAY INVOICE# 187	0.00	387.40
111100	510998	06/14/18	25879	CANON U.S.A., INC.	199417338990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19923048899000	626900	TO PAY INVOICE# 187	0.00	119.29
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 18734434 COPIE	0.00	228.55
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911130811000	626900	COPIER RENTAL: IR-6	0.00	243.63
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19923130899000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19934945899000	626900	36 MONTH STATE CONT	0.00	172.26
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING FOR	0.00	34.81
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING FOR	0.00	34.81
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911128811000	626900	CANON FRONT OFFICE	0.00	192.00
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911128811000	626900	CANON FRONT OFFICE	0.00	192.00
111100	510998	06/14/18	25879	CANON U.S.A., INC.	199417358990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911123811000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING INV	0.00	243.63
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911046811000	626900	9 MONTH PENDING INV	0.00	243.63
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	387.40
111100	510998	06/14/18	25879	CANON U.S.A., INC.	199417288990PR	626900	CANON LEASE FOR 201	0.00	96.68
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	243.63
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	119.29
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	510998	06/14/18	25879	CANON U.S.A., INC.	199218728990AA	626900	36 MONTHS-SERVICES	0.00	75.40
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911106811000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	510998	06/14/18	25879	CANON U.S.A., INC.	19911136811000	626900	INVOICE#18639761 C	0.00	228.55
TOTAL CHECK								0.00	6,610.32
111100	511001	06/14/18	29473	CARRIER ENTERPRISE,	199519368990MO	639541	(2)12.5TON 460V 3 P	0.00	7,594.96
111100	511003	06/14/18	29872	CENTER OF INDUSTRIA	199519368990MO	649500	PAY AS PER INVOICE#	0.00	88.00
111100	511006	06/14/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1306 SOTOMA	0.00	100.00
111100	511006	06/14/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1307 SOTOMA	0.00	40.00
TOTAL CHECK								0.00	140.00
111100	511007	06/14/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 086 CCTA CH	0.00	190.00
111100	511007	06/14/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 087 CCTA CH	0.00	76.00
111100	511007	06/14/18	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 088 SOTOMAY	0.00	152.00
TOTAL CHECK								0.00	418.00
111100	511011	06/14/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	285.00
111100	511012	06/14/18	25322	CITY OF PHARR POLIC	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	29,640.31
111100	511015	06/14/18	15688	COLLEGE BOARD AP	199118728990CC	633900	CHARGES FOR AP EXAM	0.00	46,766.00
111100	511015	06/14/18	15688	COLLEGE BOARD AP	199118728990CC	633900	CHARGES FOR AP EXAM	0.00	13,211.42
111100	511015	06/14/18	15688	COLLEGE BOARD AP	19931048899000	633900	PLEASE MAIL OUT PAY	0.00	4,024.00
TOTAL CHECK								0.00	64,001.42
111100	511018	06/14/18	10248	COMPUTER REPAIR CEN	19911134811000	639800	HP PAGERWIDE PRO 577	0.00	1,258.00
111100	511018	06/14/18	10248	COMPUTER REPAIR CEN	199537358990CP	639850	TECHNOLOGY RESOURCE	0.00	4,239.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511018	06/14/18	10248	COMPUTER REPAIR CEN	199538018990DP	629900	ITEM #27A: INTERACT	0.00	250.00
111100	511018	06/14/18	10248	COMPUTER REPAIR CEN	199537358990CP	639950	ITEM #26K: INTERACT	0.00	789.00
111100	511018	06/14/18	10248	COMPUTER REPAIR CEN	199218728990E1	639800	QUOTE 577 DW HP PAG	0.00	629.00
TOTAL CHECK								0.00	7,165.00
111100	511019	06/14/18	30144	CONFETTI UNLIMITED,	199117358110BS	626900	QUOTE #9372	0.00	300.00
111100	511019	06/14/18	30144	CONFETTI UNLIMITED,	199117358110BS	639900	SLEEVE OF METALLIC	0.00	262.80
111100	511019	06/14/18	30144	CONFETTI UNLIMITED,	199117358110BS	639900	SLEEVE OF METALLIC	0.00	262.80
111100	511019	06/14/18	30144	CONFETTI UNLIMITED,	199117358110BS	639900	SLEEVE OF METALLIC	0.00	262.80
111100	511019	06/14/18	30144	CONFETTI UNLIMITED,	199117358110BS	639900	SLEEVE OF METALLIC	0.00	262.80
111100	511019	06/14/18	30144	CONFETTI UNLIMITED,	199117358110BS	626900	AIR COMPRESSOR RENT	0.00	10.00
TOTAL CHECK								0.00	1,361.20
111100	511026	06/14/18	3165	CORINA F RAMIREZ	199218728990E2	641100	CORINA RAMIREZ IS A	0.00	336.52
111100	511026	06/14/18	3165	CORINA F RAMIREZ	199218728990E2	641100	3 BREAKFASTS @ 8 =	0.00	24.00
111100	511026	06/14/18	3165	CORINA F RAMIREZ	199218728990E2	641100	1 LUNCH @ 12.00 = 1	0.00	12.00
111100	511026	06/14/18	3165	CORINA F RAMIREZ	199218728990E2	641100	1 DINNER @ 16.00 =	0.00	16.00
TOTAL CHECK								0.00	388.52
111100	511028	06/14/18	1354	CORY'S CAKES	19913121899000	649700	FOOD FOR STAFF MEET	0.00	46.75
111100	511029	06/14/18	28338	COURTYARD BY MARRIO	19923047899000	641100	3 NIGHT STAY FOR 20	0.00	477.42
111100	511031	06/14/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	MC39-1-F UNNSL 39W	0.00	1,050.00
111100	511032	06/14/18	23260	CRIS KEEFER	19913108899000	641100	BREAKFAST	0.00	16.00
111100	511032	06/14/18	23260	CRIS KEEFER	19913108899000	641100	LUNCH	0.00	24.00
111100	511032	06/14/18	23260	CRIS KEEFER	19913108899000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	56.00
111100	511035	06/14/18	30164	DALINDA FUENTES	19913108899000	641100	BREAKFAST	0.00	16.00
111100	511035	06/14/18	30164	DALINDA FUENTES	19913108899000	641100	LUNCH	0.00	24.00
111100	511035	06/14/18	30164	DALINDA FUENTES	19913108899000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	56.00
111100	511039	06/14/18	29444	DEVIN DISTRIBUTING	199	131301	HOUSEHOLD BROOM	0.00	180.00
111100	511041	06/14/18	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTER LP8741	0.00	82.68
111100	511041	06/14/18	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTER LAF2032	0.00	175.00
111100	511041	06/14/18	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	804.00
111100	511041	06/14/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	344.93
111100	511041	06/14/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	355.81
TOTAL CHECK								0.00	1,762.42
111100	511042	06/14/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	149.27
111100	511042	06/14/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	152.27
111100	511042	06/14/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	165.25
111100	511042	06/14/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	77.88
111100	511042	06/14/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	62.95
111100	511042	06/14/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	35.45
TOTAL CHECK								0.00	643.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511043	06/14/18	33150	DOYLENE & ASSOCIATE	19911127811000	639900	58-74301 CLASSIC TA	0.00	158.25
111100	511043	06/14/18	33150	DOYLENE & ASSOCIATE	19911127811000	639900	NC18419 THREE BILLY	0.00	89.07
111100	511043	06/14/18	33150	DOYLENE & ASSOCIATE	19911127811000	639900	NC-61389 THE LITTLE	0.00	82.47
111100	511043	06/14/18	33150	DOYLENE & ASSOCIATE	19911127811000	639900	SHIPPING	0.00	49.47
TOTAL CHECK								0.00	379.26
111100	511050	06/14/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	740.13
111100	511050	06/14/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED AI	0.00	625.00
111100	511050	06/14/18	33752	ELSA AUTO & TRUCK P	199	131301	DAYCO 89411 TENSION	0.00	1,050.00
111100	511050	06/14/18	33752	ELSA AUTO & TRUCK P	199	131301	BRAKE DRUM	0.00	1,620.00
111100	511050	06/14/18	33752	ELSA AUTO & TRUCK P	19934945899000	631902	1 NEW COMPLETE FRON	0.00	600.00
TOTAL CHECK								0.00	4,635.13
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	19936003899UJL	641200	RENTAL FOR STAFF /	0.00	214.04
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	199118728110AA	641200	RENTAQL FOR PSJA IS	0.00	179.75
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	199138728990CC	641100	2 SUV / MARIA IMELD	0.00	99.00
111100	511052	06/14/18	13398	ENTERPRISE RENT-A-C	19936009899UJL	641200	RENTAL FOR STAFF AC	0.00	333.71
TOTAL CHECK								0.00	826.50
111100	511056	06/14/18	11267	EXPRESS TRAVEL	19921872899002	641100	JULY 16-20, 2018 AT	0.00	538.40
111100	511056	06/14/18	11267	EXPRESS TRAVEL	199218728990E2	641100	CORINA RAMIREZ WILL	0.00	418.90
111100	511056	06/14/18	11267	EXPRESS TRAVEL	199539358990DW	641100	FLIGHT FOR JOSE ADR	0.00	423.89
111100	511056	06/14/18	11267	EXPRESS TRAVEL	19923048899000	641100	AIR TRAVEL FOR LIZE	0.00	516.58
111100	511056	06/14/18	11267	EXPRESS TRAVEL	19923048899000	641100	AIR TRAVEL FOR EFRE	0.00	516.58
111100	511056	06/14/18	11267	EXPRESS TRAVEL	19923048899000	641100	AIR TRAVEL FOR JIM	0.00	516.58
TOTAL CHECK								0.00	2,930.93
111100	511059	06/14/18	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	288.00
111100	511060	06/14/18	1512	FEDERAL EXPRESS COR	19941702899000	639900	TRKG#772334477350	0.00	6.53
111100	511062	06/14/18	30447	FIGUEROA & SONS, IN	199	131100	ASPHALT COLD MIX	0.00	14,960.00
111100	511064	06/14/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	4,076.50
111100	511064	06/14/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	KELLY PHARR ELEM	0.00	808.00
111100	511064	06/14/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,796.00
111100	511064	06/14/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	PSJA MEMORIAL HS	0.00	1,900.00
TOTAL CHECK								0.00	8,580.50
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 0508BUX BALL	0.00	8.27
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1411VK3 BETT	0.00	13.94
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1220UK6 THE	0.00	7.18
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1137KK9 THE	0.00	16.36
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1528CD2 CHA	0.00	12.32
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1202SK3 CHEC	0.00	13.94
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 0426TU4 CHOP	0.00	13.94
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1326DJ7 CROW	0.00	14.72
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1068TK2 CUCU	0.00	35.96
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1492TG6 A DI	0.00	16.45
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1462UKX THE	0.00	13.94
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR #277EG9 THE EM	0.00	57.36
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1385HH6 FRID	0.00	55.07

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111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR #1385HH6 FRIDA	0.00	58.98
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # WISH YOU MORE	0.00	54.91
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR #1291QLX JOLLY	0.00	57.36
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 1053BL2 THE	0.00	62.60
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 1043KK4 THE	0.00	14.74
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 1499UJ2 LIGH	0.00	13.94
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 1123PK4 LIKE	0.00	56.52
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 1262QH7 MALA	0.00	57.05
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 307GH8 NEVER	0.00	56.55
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 1252RE4 THE	0.00	56.22
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 1382AK0 REBO	0.00	56.76
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 0233HV2 SCO	0.00	60.81
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 1327CG1 A SK	0.00	56.71
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 1179BG5 THEL	0.00	70.29
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	0567RT4 WHAT DO YO	0.00	62.99
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR 3 0554AP3 THE	0.00	78.77
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	PLUS CATALOGING AND	0.00	9.21
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	PLEASE PROCESS P.O	0.00	14.68
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 0876TUX THE	0.00	12.48
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR #1525FLO AMAL	0.00	14.74
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 32138V7 ARK	0.00	13.34
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 1164DB1 THE	0.00	13.14
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 1286FJX BABY	0.00	13.94
111100	511072	06/14/18	30895	FOLLETT SCHOOL	SOLU 199120458990LI	632800	FLR # 0877QV2 BALL	0.00	8.27
TOTAL CHECK								0.00	1,254.45
111100	511076	06/14/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	224.75
111100	511076	06/14/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	224.75
111100	511076	06/14/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	179.80
111100	511076	06/14/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	224.75
111100	511076	06/14/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	224.75
111100	511076	06/14/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	224.75
111100	511076	06/14/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	224.75
111100	511076	06/14/18	33038	GALLS	199528698990SC	649900	TO PURCHASE SECURIT	0.00	224.75
TOTAL CHECK								0.00	1,753.05
111100	511080	06/14/18	34550	GLORIA YARI ALANIS	19913108899000	641100	MILEAGE @.535.	0.00	77.04
111100	511080	06/14/18	34550	GLORIA YARI ALANIS	19913108899000	641100	BREAKFAST	0.00	16.00
111100	511080	06/14/18	34550	GLORIA YARI ALANIS	19913108899000	641100	LUNCH	0.00	24.00
111100	511080	06/14/18	34550	GLORIA YARI ALANIS	19913108899000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	133.04
111100	511084	06/14/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	513.00
111100	511084	06/14/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	418.00
111100	511084	06/14/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	399.00
TOTAL CHECK								0.00	1,330.00
111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER OUR AMA	0.00	18.99
111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER OUR AMA	0.00	18.99
111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER OUR AMA	0.00	18.99
111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99
111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMAL	0.00	18.99

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111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ALL ABO	0.00	18.99
111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ALL ABO	0.00	18.99
111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ALL ABO	0.00	18.99
111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ALL ABO	0.00	18.99
111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER LIFE CY	0.00	18.99
111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER LIFE CY	0.00	18.99
111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMALS	0.00	18.99
111100	511086	06/14/18	1573	GUMDROP BOOKS	199128728990LI	632800	EYEDISCOVER ANIMALS	0.00	18.99
TOTAL CHECK								0.00	246.87
111100	511091	06/14/18	25250	HARLAND TECHNOLOGY	19911048811000	624900	AGREEMENT#00203716	0.00	1,471.00
111100	511093	06/14/18	12004	HERFF JONES, INC	19911002811000	649900	DIPLOMA COVERS	0.00	2,500.00
111100	511093	06/14/18	12004	HERFF JONES, INC	19911002811000	649900	SHIPPING	0.00	275.00
111100	511093	06/14/18	12004	HERFF JONES, INC	19911002811000	649900	DIPLOMA INSERTS.	0.00	1,227.50
111100	511093	06/14/18	12004	HERFF JONES, INC	19911002811000	649900	DIPLOMA BLANKS.	0.00	14.47
TOTAL CHECK								0.00	4,016.97
111100	511095	06/14/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	PAY AS PER INVOICE#	0.00	21.60
111100	511096	06/14/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	IRRIGATION WATER FO	0.00	61.95
111100	511098	06/14/18	7280	HIDALGO COUNTY TAX	19934945899000	631903	BUSES RENEWAL LICEN	0.00	640.00
111100	511099	06/14/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE REGISTRATIO	0.00	15.00
111100	511101	06/14/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	DOR 741-664 WINDOW	0.00	68.75
111100	511101	06/14/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	BCA A--13 BRG SET	0.00	16.94
111100	511101	06/14/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	BCA A-4 BRG SET	0.00	18.76
111100	511101	06/14/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	MPS 442251 OIL SEAL	0.00	6.90
111100	511101	06/14/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	MBH 9505 V BELT	0.00	5.72
111100	511101	06/14/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	INT GPH6 8OZ PAG OI	0.00	9.44
111100	511101	06/14/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	MPI 2-50016 COIL	0.00	59.20
111100	511101	06/14/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	AC-6 SEK PLUGS (RAP	0.00	42.32
111100	511101	06/14/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	PTT GM6340 S. PLIER	0.00	10.99
111100	511101	06/14/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	STA 10841 FUEL CAP	0.00	12.49
111100	511101	06/14/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	GAT 9610 V-BELT	0.00	16.07
TOTAL CHECK								0.00	267.58
111100	511103	06/14/18	25781	HINO GAS SALES, INC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	138.04
111100	511106	06/14/18	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON I.S.D.	0.00	6,024.17
111100	511107	06/14/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	SA979RM STARTER	0.00	164.54
111100	511107	06/14/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	15-81096 BLOWER B M	0.00	139.23
111100	511107	06/14/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	15-81796 RESISTOR	0.00	65.00
TOTAL CHECK								0.00	368.77
111100	511109	06/14/18	30000	IN AT SOUTH PADRE T	19913108899000	641100	RESERVATION NUMBER:	0.00	187.00
111100	511111	06/14/18	34549	JACKLYN ARACELI SIL	19913108899000	641100	BREAKFAST	0.00	16.00
111100	511111	06/14/18	34549	JACKLYN ARACELI SIL	19913108899000	641100	LUNCH	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511111	06/14/18	34549	JACKLYN ARACELI SIL	19913108899000	641100	DINNER	0.00	16.00
TOTAL CHECK									56.00
111100	511114	06/14/18	30676	JOHNSON CONTROLS IN	199519368990MO	629900	LABOR AND COILS REP	0.00	24,600.00
111100	511115	06/14/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	117.33
111100	511115	06/14/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3TON A/H, KW HEATER	0.00	1,557.95
111100	511115	06/14/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	3/4HP 460V MOTOR	0.00	221.20
111100	511115	06/14/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	10MFD CAPACITOR	0.00	5.23
111100	511115	06/14/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	DISTRIBUTORES ASSY.	0.00	490.00
TOTAL CHECK									2,391.71
111100	511117	06/14/18	1697	JONES SCHOOL SUPPLY	19911129811000	649900	CATB COLORBURST ACT	0.00	7.49
111100	511117	06/14/18	1697	JONES SCHOOL SUPPLY	19911129811000	649900	TRRD TROPHY-VALUE R	0.00	4.95
111100	511117	06/14/18	1697	JONES SCHOOL SUPPLY	19911129811000	649900	ESTIMATED SHIPPING/	0.00	5.25
TOTAL CHECK									17.69
111100	511121	06/14/18	24071	KANS & KEGS DRIVE T	199218728990ED	649700	DIRECTORS MEETING O	0.00	40.70
111100	511121	06/14/18	24071	KANS & KEGS DRIVE T	19921801899TEK	649700	BREAKFAST TACOS FOR	0.00	45.45
TOTAL CHECK									86.15
111100	511124	06/14/18	27576	KGBT-TV	199417288990PR	629400	ADVERTISING CONTRA	0.00	950.00
111100	511124	06/14/18	27576	KGBT-TV	199417288990PR	629400	CONTRACT AGREEMENT	0.00	50.00
TOTAL CHECK									1,000.00
111100	511125	06/14/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0117 SOTOMA	0.00	63.00
111100	511125	06/14/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0113 CCTA C	0.00	108.00
111100	511125	06/14/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0114 SOTOMA	0.00	105.00
111100	511125	06/14/18	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0115 SOTOMA	0.00	34.00
TOTAL CHECK									310.00
111100	511126	06/14/18	33932	KIDS ON DUTY II DAY	199111318320PK	629900	PSJA EARLY START CH	0.00	19.60
111100	511128	06/14/18	33253	KLARISA ESPINOSA	19913045899000	641100	1 BREAKFAST @ \$8.00	0.00	36.00
111100	511130	06/14/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	380.40
111100	511130	06/14/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	39.28
111100	511130	06/14/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	190.48
111100	511130	06/14/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	70.20
111100	511130	06/14/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	30.44
TOTAL CHECK									710.80
111100	511137	06/14/18	28938	LEAD4WARD, LLC	19913045899000	641100	PLEASE PROCESS P.O	0.00	675.00
111100	511137	06/14/18	28938	LEAD4WARD, LLC	19913006826000	629100	PAY BY CHECK INVOIC	0.00	1,250.00
TOTAL CHECK									1,925.00
111100	511140	06/14/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	LABOR TO INSTALL DR	0.00	1,040.00
111100	511140	06/14/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	INSTALL AND PROGRAM	0.00	4,913.00
TOTAL CHECK									5,953.00
111100	511141	06/14/18	1268	LINEBARGER GOGGAN B	199	211000	MARCH 2018 DELINQUE	0.00	49,477.03
111100	511141	06/14/18	1268	LINEBARGER GOGGAN B	199	211000	APRIL 2018 DELINQUE	0.00	37,941.40



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	511148	06/14/18	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
TOTAL CHECK									1,800.00
111100	511151	06/14/18	21004	M & A TECHNOLOGY, I	19921801899TEK	663500	AS PER ATTACHED M &	0.00	5,975.80
111100	511152	06/14/18	21995	MAGAZINE SUBSCRIPTI	19912045899000	632900	PLEASE PROCESS P.O	0.00	24.00
111100	511152	06/14/18	21995	MAGAZINE SUBSCRIPTI	19912045899000	632900	COOKING LIGHT 1YR	0.00	14.00
111100	511152	06/14/18	21995	MAGAZINE SUBSCRIPTI	19912045899000	632900	FAMILY CIRCLE 1	0.00	11.87
111100	511152	06/14/18	21995	MAGAZINE SUBSCRIPTI	19912045899000	632900	FAMILY FUN 1YR F	0.00	14.41
111100	511152	06/14/18	21995	MAGAZINE SUBSCRIPTI	19912045899000	632900	GOOD HOUSEKEEPING	0.00	10.48
111100	511152	06/14/18	21995	MAGAZINE SUBSCRIPTI	19912045899000	632900	J-14 1YR FREQ 6	0.00	15.27
111100	511152	06/14/18	21995	MAGAZINE SUBSCRIPTI	19912045899000	632900	JUSTINE 1YR FREQ	0.00	15.26
111100	511152	06/14/18	21995	MAGAZINE SUBSCRIPTI	19912045899000	632900	PEOPLE 1YR FREQ 5	0.00	85.40
111100	511152	06/14/18	21995	MAGAZINE SUBSCRIPTI	19912045899000	632900	PEOPLE EN ESPANOL	0.00	13.97
111100	511152	06/14/18	21995	MAGAZINE SUBSCRIPTI	19912045899000	632900	SEVENTEEN 1 YR FR	0.00	8.38
111100	511152	06/14/18	21995	MAGAZINE SUBSCRIPTI	19912045899000	632900	SPORTS ILLUSTRATED	0.00	41.97
111100	511152	06/14/18	21995	MAGAZINE SUBSCRIPTI	19912045899000	632900	TSTE OF HM/SIMPLE	0.00	15.30
TOTAL CHECK									270.31
111100	511153	06/14/18	34456	MAKDAD INDUSTRIAL S	199	131100	FREON 410A 25LB CYL	0.00	8,360.80
111100	511154	06/14/18	28543	MARIA IRENE SUAREZ	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	511154	06/14/18	28543	MARIA IRENE SUAREZ	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
TOTAL CHECK									2,325.38
111100	511155	06/14/18	22908	MARIA ISABEL GOW	19913108899000	641100	MILEAGE @.535 * 2 W	0.00	78.81
111100	511155	06/14/18	22908	MARIA ISABEL GOW	19913108899000	641100	BREAKFAST	0.00	16.00
111100	511155	06/14/18	22908	MARIA ISABEL GOW	19913108899000	641100	LUNCH	0.00	24.00
111100	511155	06/14/18	22908	MARIA ISABEL GOW	19913108899000	641100	DINNER	0.00	16.00
TOTAL CHECK									134.81
111100	511163	06/14/18	2550	MCDONALD'S	19923047899000	649700	BREAKFAST SAUSAGE B	0.00	130.29
111100	511168	06/14/18	12030	MINETTE HERNANDEZ D	19913009899000	641100	CCRM LEADERSHIP SUM	0.00	60.00
111100	511171	06/14/18	31899	MONITOR (THE)	199417288990PR	629400	INV# 10013553.05	0.00	3,890.00
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	199338698990HS	639900	# 75633 CONTOUR MON	0.00	163.90



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	199338698990HS	639900	# 80658 TEST STRIPS	0.00	195.00
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	199338698990HS	639900	# 53450 BZK ANTISEP	0.00	154.00
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	199338698990HS	639900	# 80703 NORMAL CONT	0.00	105.70
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	199338698990HS	639900	# 44123 ALL PURPOSE	0.00	195.60
TOTAL CHECK									814.20
111100	511177	06/14/18	29441	NETSYNC NETWORK SOL	19921801899TEK	639800	AS PER BID # 16-17-	0.00	4,745.00
111100	511177	06/14/18	29441	NETSYNC NETWORK SOL	19921801899TEK	639800	AS PER BID # 16-17-	0.00	20,345.85
TOTAL CHECK									25,090.85
111100	511179	06/14/18	23916	NOEMI ZAMARRIPA	19913108899000	641100	BREAKFAST	0.00	16.00
111100	511179	06/14/18	23916	NOEMI ZAMARRIPA	19913108899000	641100	LUNCH	0.00	24.00
111100	511179	06/14/18	23916	NOEMI ZAMARRIPA	19913108899000	641100	DINNER	0.00	16.00
TOTAL CHECK									56.00
111100	511180	06/14/18	5685	NORA RIVAS-GARZA	199218728990SS	641100	SYSTEM OF GREAT SCH	0.00	52.00
111100	511181	06/14/18	33220	NOTHING BUNDT CAKES	19923120899000	649700	(80) INDIVIDUAL BUN	0.00	287.28
111100	511182	06/14/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19963	0.00	14,471.44
111100	511182	06/14/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #20007	0.00	29,173.25
111100	511182	06/14/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19928	0.00	292.00
111100	511182	06/14/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19951	0.00	7,572.50
111100	511182	06/14/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #20010	0.00	1,434.50
111100	511182	06/14/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19950	0.00	3,692.48
111100	511182	06/14/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #20009	0.00	1,584.00
TOTAL CHECK									58,220.17
111100	511184	06/14/18	29739	OMNI AUSTIN HOTEL S	199417098990PA	641102	HOTEL RESERVATION T	0.00	488.32
111100	511186	06/14/18	29700	ON STAGE DANCEWEAR	199110028110DR	639900	ELECTRIC MOTORIZED	0.00	94.50
111100	511187	06/14/18	26041	ORALIA FLOWER & GIF	19911872811002	649900	QUOTE FOR SOTOMAYOR	0.00	1,360.00
111100	511189	06/14/18	34548	PATRICIA VIERA ESPI	19913108899000	641100	BREAKFAST	0.00	16.00
111100	511189	06/14/18	34548	PATRICIA VIERA ESPI	19913108899000	641100	LUNCH	0.00	24.00
111100	511189	06/14/18	34548	PATRICIA VIERA ESPI	19913108899000	641100	DINNER	0.00	16.00
TOTAL CHECK									56.00
111100	511194	06/14/18	19627	PITNEY BOWES-PURCHA	199519368990MO	131601	YEARLY PURCHASE ORD	0.00	4,041.98
111100	511198	06/14/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	PAINT AND SUPPLIES	0.00	1,117.58
111100	511200	06/14/18	31418	PRECISION SAW & TOO	199519368990MO	639546	INDUSTRIAL SAWSTOP	0.00	4,399.00
111100	511203	06/14/18	30513	PROPERTY CASUALTY A	199519358990BS	642903	INVOICE #D10890918F	0.00	1,000.00
111100	511206	06/14/18	1894	PSJA FOOD NUTRITION	19911048811000	649700	TO PAY INVOICE# 139	0.00	13.50
111100	511206	06/14/18	1894	PSJA FOOD NUTRITION	199338698990HS	649700	FOOD AND SNACKS SER	0.00	175.10
111100	511206	06/14/18	1894	PSJA FOOD NUTRITION	199117358110BS	649700	INVOICE #13963	0.00	206.75
111100	511206	06/14/18	1894	PSJA FOOD NUTRITION	199110088260BS	649700	INVOICE #13954	0.00	22.25
TOTAL CHECK									417.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19923001899000	629900	QUOTE FOR LETTERHEA	0.00	75.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 199417358990AD	629900	IVORY INDEX 8 1/2 X	0.00	7.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 199417358990AD	629900	BUSINESS CARDS (QTY	0.00	18.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19931001899000	629900	PLEASE PAY INVOICE	0.00	1,497.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19911125811000	629900	REPORT CARD ENVELOP	0.00	280.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19911125811000	629900	PROGRESS REPORT ENV	0.00	200.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19911125811000	629900	SUB REPORT FORMS IN	0.00	97.50
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19934945899000	629901	5,000 SETS OF SCHOO	0.00	325.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19911009811000	629900	INVOICE 09576	0.00	300.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 199118728110AA	629900	FAFSA/TASFA PSJA SU	0.00	8.75
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 199118728110AA	629900	SENIOR COLLEGE SURV	0.00	70.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 199118728110AA	629900	BOOK MARDERS - 1000	0.00	125.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19911120811000	629900	PO TO PURCHASE TARD	0.00	25.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19911120811000	629900	PO TO PURCHASE TARD	0.00	105.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19911048811000	629900	SUBSTITUTE REPORT F	0.00	162.50
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19911125811000	629900	SCIENCE WORKBOOKS	0.00	485.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19911124811000	629900	NURSE PASSES TEACHE	0.00	162.50
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19911108811000	629900	SHAPES, EL ALFABETO	0.00	125.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19921801899TEK	629900	AS PER ATTACHED PRI	0.00	3.90
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 199118728990CC	629900	30 BOOKS (BINDING T	0.00	13.50
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19911872811002	629900	INVOICE 09608 PSJA C	0.00	1,500.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP	ACC 19911006826000	629900	CREDIT SLIP RECEIPT	0.00	60.00
TOTAL CHECK								0.00	5,645.65
111100	511218	06/14/18	4164	PSJA SECURITY DEPT.	199118728110AA	621900	SECURITY GUARDS PAY	0.00	86.46
111100	511218	06/14/18	4164	PSJA SECURITY DEPT.	199118728110AA	621900	SECURITY GUARDS PAY	0.00	114.35
111100	511218	06/14/18	4164	PSJA SECURITY DEPT.	199118728110AA	621900	SECURITY GUARDS PAY	0.00	90.85
111100	511218	06/14/18	4164	PSJA SECURITY DEPT.	199118728110AA	621900	SECURITY GUARDS PAY	0.00	78.07
TOTAL CHECK								0.00	369.73
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	38.40
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	38.40
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	111.36
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	184.32
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	215.04
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	249.60
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	199118728990CC	649400	PSJA ADM. BLDG.	0.00	307.20
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	42.24
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	42.24
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	53.76
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	76.80
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	65.28
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	84.48
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	107.52
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	92.16
111100	511220	06/14/18	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	99.84
TOTAL CHECK								0.00	1,847.04
111100	511224	06/14/18	32528	RAISING CANE'S REST	19923047899000	649700	1 LUNCH FOR 8TH GRA	0.00	124.98

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111100	511227	06/14/18	25170	RAPTOR TECHNOLOGIES	199417018990SM	629900	ANNUAL ACCESS FEE R	0.00	18,960.00
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	CE516A HEW TRANSFER	0.00	330.82
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	E92BP24 EVE ALKALIN	0.00	50.86
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	E91SBP24H EVE ENRGZ	0.00	61.56
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	1363589 LOC ULTRA G	0.00	27.45
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	51706 OXF 2 POCKET	0.00	38.68
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	517043 OXF 2 POCKET	0.00	38.68
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	51726 OXF 2 POCKET	0.00	38.68
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	R440AQSS MMM POP UP	0.00	28.82
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	R440YSS MMM POPUP 4	0.00	22.58
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	R440FFSS MMM POPUP	0.00	28.52
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	5160 AVE EZ PEEL LA	0.00	31.28
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	5162 AVE EZ PEEL LA	0.00	33.73
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	40311 WAU INDEX PAP	0.00	22.98
TOTAL CHECK								0.00	754.64
111100	511229	06/14/18	32277	RB DOORS AND HARDWA	199519368990MO	629900	STOREFRONT DOORS W/	0.00	36,622.00
111100	511231	06/14/18	2933	REBECCA A LUNA	19923045899000	641100	1 BREAKFAST @ \$8.00	0.00	36.00
111100	511238	06/14/18	26759	RIO PAPER & SUPPLY, 199	19923045899000	131100	COLISEUM 450 WOOD F	0.00	6,957.60
111100	511238	06/14/18	26759	RIO PAPER & SUPPLY, 199	19923045899000	131100	BUCKEYE WORKOUT RTU	0.00	6,499.20
111100	511238	06/14/18	26759	RIO PAPER & SUPPLY, 199	19923045899000	131100	NEURAL FLOOR CLEANE	0.00	4,784.40
111100	511238	06/14/18	26759	RIO PAPER & SUPPLY, 199	19923045899000	131100	DISINFECTANT CLEANE	0.00	8,361.60
111100	511238	06/14/18	26759	RIO PAPER & SUPPLY, 199	19923045899000	131100	RPM FLOOR FINISH EN	0.00	8,790.40
111100	511238	06/14/18	26759	RIO PAPER & SUPPLY, 199	19923045899000	131100	MARAUDER PEROXIDE C	0.00	2,746.80
TOTAL CHECK								0.00	38,140.00
111100	511240	06/14/18	9662	RODRIGO HERNANDEZ	19923045899000	641100	1 BREAKFAST @ \$8.00	0.00	36.00
111100	511242	06/14/18	32813	RODRIGUEZ CATERING	19941702899000	649700	PURCHASED MEAL FOR	0.00	84.00
111100	511243	06/14/18	31238	ROSA MARIA IBANEZ	19923047899000	641100	MILEAGE FOR TESA CO	0.00	329.40
111100	511243	06/14/18	31238	ROSA MARIA IBANEZ	19923047899000	641100	MEALS FOR TESA CONF	0.00	124.00
TOTAL CHECK								0.00	453.40
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781681917108	0.00	209.51
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM# 9781627177238	0.00	209.50
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683421450	0.00	20.95
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683421474	0.00	20.95
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683421481	0.00	20.95
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683421467	0.00	20.95
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683421528	0.00	20.95
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683421504	0.00	20.95
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683421535	0.00	20.95
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683421511	0.00	20.95
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683421399	0.00	83.80
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683423041L	0.00	502.82
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683423317	0.00	17.96
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683423331	0.00	17.96
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683423300	0.00	17.96

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111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683423324	0.00	17.96	
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#9781683423393	0.00	75.81	
111100	511244	06/14/18	29413	ROURKE EDUCATIONAL	199121088990LI	632801	ITEM#978168343348 G	0.00	75.80	
TOTAL CHECK									0.00	1,396.68
111100	511246	06/14/18	26855	RUSH BUS CENTER, SA	199	131301	ABP N122-R50419 PRI	0.00	270.00	
111100	511247	06/14/18	33355	SAFEWAY SUPPLY INC, 199		131100	JANITORIAL CARTS, D	0.00	2,560.00	
111100	511248	06/14/18	31498	SAM'S CLUB-ALAMO MI	19911042811000	649700	SNACKS FOR TEACHERS	0.00	290.80	
111100	511248	06/14/18	31498	SAM'S CLUB-ALAMO MI	19913042899000	649700	PIZZA AND DRINKS	0.00	143.84	
111100	511248	06/14/18	31498	SAM'S CLUB-ALAMO MI	19913042899000	649700	PIZZA AND DRINKS	0.00	279.28	
111100	511248	06/14/18	31498	SAM'S CLUB-ALAMO MI	19913042899000	639900	SUPPLIES	0.00	73.06	
111100	511248	06/14/18	31498	SAM'S CLUB-ALAMO MI	19911042811000	649700	FOOD FOR STUDENTS D	0.00	529.02	
TOTAL CHECK									0.00	1,316.00
111100	511249	06/14/18	30590	SAM'S CLUB-ARNOLDO	19923120899000	639900	INVOICE#6048	0.00	297.94	
111100	511250	06/14/18	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	TO PURCHASE JUICES,	0.00	281.88	
111100	511250	06/14/18	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	PURCHASE WATER FOR	0.00	297.47	
TOTAL CHECK									0.00	579.35
111100	511251	06/14/18	30659	SAM'S CLUB-BUELL CE	19911011828000	649700	OPEN PO FOR WATER,	0.00	193.76	
111100	511253	06/14/18	31696	SAM'S CLUB-CARMAN E	19911119811000	649700	COOKIES, FRUIT SNAC	0.00	122.54	
111100	511254	06/14/18	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2	0.00	35,313.60	
111100	511256	06/14/18	33850	SAM'S CLUB-COLLEGE	199138728990CC	649700	TO PURCHASE ITEMS F	0.00	39.24	
111100	511256	06/14/18	33850	SAM'S CLUB-COLLEGE	199138728990CC	639900	COFFEE FILTERS, SPO	0.00	19.38	
TOTAL CHECK									0.00	58.62
111100	511257	06/14/18	30983	SAM'S CLUB-CURR/INS	199218728990SE	649700	SNACKS FOR GARLAND	0.00	159.88	
111100	511257	06/14/18	30983	SAM'S CLUB-CURR/INS	199218728990SE	649700	SNACKS FOR GARLAND	0.00	22.70	
111100	511257	06/14/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	FOOD, SNACKS AND DR	0.00	318.97	
111100	511257	06/14/18	30983	SAM'S CLUB-CURR/INS	199218728990SS	649700	SNACKS FOR MIDDLE S	0.00	55.06	
111100	511257	06/14/18	30983	SAM'S CLUB-CURR/INS	199218728990SS	649700	SNACKS FOR MIDDLE S	0.00	144.81	
111100	511257	06/14/18	30983	SAM'S CLUB-CURR/INS	19913872899001	649700	INVOICE#9144	0.00	31.76	
111100	511257	06/14/18	30983	SAM'S CLUB-CURR/INS	199218728990SE	649700	SNACKS FOR GARLAND	0.00	133.58	
TOTAL CHECK									0.00	866.76
111100	511259	06/14/18	30900	SAM'S CLUB-EARLY ST	19911131811000	649700	P.O. TO PURCHASE CA	0.00	81.00	
111100	511259	06/14/18	30900	SAM'S CLUB-EARLY ST	19911131811000	649700	P.O. TO PURCHASE CA	0.00	64.90	
111100	511259	06/14/18	30900	SAM'S CLUB-EARLY ST	19911131811000	649700	P.O. TO PURCHASE CA	0.00	18.63	
111100	511259	06/14/18	30900	SAM'S CLUB-EARLY ST	19911131811000	649700	P.O. TO PURCHASE CA	0.00	18.63	
111100	511259	06/14/18	30900	SAM'S CLUB-EARLY ST	19911131811000	649700	P.O. TO PURCHASE CA	0.00	47.94	
111100	511259	06/14/18	30900	SAM'S CLUB-EARLY ST	19911131811000	649700	P.O. TO PURCHASE CA	0.00	15.98	
111100	511259	06/14/18	30900	SAM'S CLUB-EARLY ST	19911131811000	649700	P.O. TO PURCHASE CA	0.00	15.98	
111100	511259	06/14/18	30900	SAM'S CLUB-EARLY ST	19911131811000	649700	P.O. TO PURCHASE CA	0.00	90.88	
TOTAL CHECK									0.00	353.94
111100	511260	06/14/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	SUMMER SCHOOL SNACK	0.00	162.39	

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111100	511260	06/14/18	28986	SAM'S CLUB-ESCALANT	19913047899000	649700	STAFF MEETING APRIL	0.00	255.69
111100	511260	06/14/18	28986	SAM'S CLUB-ESCALANT	19913047899000	649700	STAFF MEETING APRIL	0.00	53.88
111100	511260	06/14/18	28986	SAM'S CLUB-ESCALANT	19931047899000	649700	INVOICE# 9232	0.00	105.20
111100	511260	06/14/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	PURCHASE SNACKS FOR	0.00	310.06
111100	511260	06/14/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	FOOD FOR TESTING DA	0.00	119.79
TOTAL CHECK								0.00	1,007.01
111100	511262	06/14/18	33788	SAM'S CLUB-FORD ELE	19911108811000	649700	FOOD SUPPLIES FOR P	0.00	196.19
111100	511263	06/14/18	23270	SAM'S CLUB-GARCIA E	19923127899000	639900	SUPPLIES AND MATERI	0.00	126.18
111100	511264	06/14/18	33091	SAM'S CLUB-INFORMAT	19921801899TEK	649700	REFRESHMENTS, WATER	0.00	220.94
111100	511265	06/14/18	31512	SAM'S CLUB-KENNEDY	19911046811000	649700	INCENTIVES FOR STUD	0.00	69.68
111100	511265	06/14/18	31512	SAM'S CLUB-KENNEDY	19911046811000	649700	INCENTIVES FOR STUD	0.00	199.42
TOTAL CHECK								0.00	269.10
111100	511266	06/14/18	34383	SAM'S CLUB-PARENTAL	199618728990ED	649700	TO PURCHASE REFRESH	0.00	381.63
111100	511267	06/14/18	33061	SAM'S CLUB-PSJA MEM	19923002899000	649700	SNACKS FOR STUDENT	0.00	398.62
111100	511267	06/14/18	33061	SAM'S CLUB-PSJA MEM	19923002899000	649700	DRINKS FOR STUDENTS	0.00	159.48
TOTAL CHECK								0.00	558.10
111100	511268	06/14/18	34014	SAM'S CLUB-PSJA NOR	19913003899000	649700	PURCHASE WATERS, CO	0.00	14.94
111100	511268	06/14/18	34014	SAM'S CLUB-PSJA NOR	19931003899000	649700	60 CUPCAKES FOR THE	0.00	29.46
111100	511268	06/14/18	34014	SAM'S CLUB-PSJA NOR	19931003899000	639900	PO TO PURCHASE NAPK	0.00	226.17
TOTAL CHECK								0.00	270.57
111100	511269	06/14/18	28181	SAM'S CLUB-PSJA SOU	19911007811000	649700	DAILY CHEF NEAPOLIT	0.00	29.10
111100	511269	06/14/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	CUP CAKES FOR END O	0.00	98.63
111100	511269	06/14/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	636509 FRITO LAY CL	0.00	56.09
TOTAL CHECK								0.00	183.82
111100	511271	06/14/18	30901	SAM'S CLUB-RAUL YZA	19913872899002	639900	BUY 15 BOXES OF BOS	0.00	219.78
111100	511272	06/14/18	26317	SAM'S CLUB-STUDENT	19911869811ARP	649700	PURCHASE DRINKS, SN	0.00	282.88
111100	511273	06/14/18	30709	SAM'S CLUB-STUDENT	19911869811ARP	649700	PURCHASE NACHO CHIP	0.00	299.12
111100	511273	06/14/18	30709	SAM'S CLUB-STUDENT	199528698990SC	649700	TO PURCHASE PASTRIE	0.00	80.86
TOTAL CHECK								0.00	379.98
111100	511274	06/14/18	31466	SAM'S CLUB-TESTING	199138728990TE	649700	OPEN PO FOR STAAR I	0.00	112.93
111100	511274	06/14/18	31466	SAM'S CLUB-TESTING	199138728990TE	649700	OPEN PO FOR STAAR I	0.00	191.96
TOTAL CHECK								0.00	304.89
111100	511281	06/14/18	2158	SCHOOL SPECIALTY	199111308110PE	639900	BALL FOOTBALL 8.5"	0.00	89.24
111100	511281	06/14/18	2158	SCHOOL SPECIALTY	199111308110PE	639900	FOOTBALL SET RHINO	0.00	64.41
111100	511281	06/14/18	2158	SCHOOL SPECIALTY	199111308110PE	639900	BALL BASKETBALL JR	0.00	116.98
111100	511281	06/14/18	2158	SCHOOL SPECIALTY	199111308110PE	639900	CONE SAFETY CONES A	0.00	65.38
111100	511281	06/14/18	2158	SCHOOL SPECIALTY	199111308110PE	639900	PARACHUTE GRIPSTARC	0.00	232.30
111100	511281	06/14/18	2158	SCHOOL SPECIALTY	199111308110PE	639900	BALL FOOTBALL WILSO	0.00	29.18
TOTAL CHECK								0.00	597.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511282	06/14/18	11438	SHAR PRODUCTS	COMP 199110468110MU	639954	FRANZ HOFFMANN DANU	0.00	867.00
111100	511282	06/14/18	11438	SHAR PRODUCTS	COMP 199110468110MU	639954	KUN COLLAPSIBLE VIO	0.00	207.60
111100	511282	06/14/18	11438	SHAR PRODUCTS	COMP 199110468110MU	639954	ESTIMATED SHIPPING/	0.00	20.00
111100	511282	06/14/18	11438	SHAR PRODUCTS	COMP 199110468110MU	639954	FRANZ HOFFMANN DANU	0.00	867.00
TOTAL CHECK								0.00	1,961.60
111100	511284	06/14/18	10966	SHEPARD WALTON KING	199519358990BS	642902	PROPERTY INSURANCE	0.00	959,441.70
111100	511284	06/14/18	10966	SHEPARD WALTON KING	19941702899000	642900	SCHOOL BOARD LEGAL	0.00	72,274.00
111100	511284	06/14/18	10966	SHEPARD WALTON KING	199519358990BS	642902	TERRORISM 2ND INSTA	0.00	36,750.00
111100	511284	06/14/18	10966	SHEPARD WALTON KING	199519358990BS	642902	EQUIPMENT POLICY	0.00	30,159.00
TOTAL CHECK								0.00	1,098,624.70
111100	511289	06/14/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW7006-EXTRA WHITE	0.00	81.95
111100	511289	06/14/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW6550	0.00	104.00
111100	511289	06/14/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW6594 POINSETTA	0.00	107.80
111100	511289	06/14/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW6898 SOCIAL BUTTE	0.00	91.45
111100	511289	06/14/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW6454 SHAMROCK	0.00	91.45
111100	511289	06/14/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW6524 COMMODORE	0.00	91.45
111100	511289	06/14/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW6258 TRICORN BLAC	0.00	91.45
111100	511289	06/14/18	27389	SHERWIN WILLIAMS	199519368990MO	629900	PAINT FOR COLLEGIAT	0.00	329.81
111100	511289	06/14/18	27389	SHERWIN WILLIAMS	199519368990MO	629900	PAINT FOR COLLEGIAT	0.00	643.01
111100	511289	06/14/18	27389	SHERWIN WILLIAMS	199519368990MO	629900	PAINT FOR COLLEGIAT	0.00	355.17
111100	511289	06/14/18	27389	SHERWIN WILLIAMS	199519368990MO	629900	PAINT FOR COLLEGIAT	0.00	132.70
111100	511289	06/14/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	PAINT FOR ESCALANTE	0.00	371.79
TOTAL CHECK								0.00	2,492.03
111100	511290	06/14/18	23137	SHI GOVERNMENT SOLU	199128018990MS	624900	AS PER ATTACHED SHI	0.00	14,784.80
111100	511290	06/14/18	23137	SHI GOVERNMENT SOLU	199128018990MS	624900	AS PER ATTACHED SHI	0.00	1,855.90
111100	511290	06/14/18	23137	SHI GOVERNMENT SOLU	199128018990MS	624900	ITEM ADV-RPT-5-MAIN	0.00	340.20
TOTAL CHECK								0.00	16,980.90
111100	511291	06/14/18	0386	SMOKEY'S BAR-B-QUE	19941701899000	649700	\$76.93 INVOICE#6-1	0.00	76.93
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	PER116-WBSCR 978073	0.00	99.08
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	HRH386-WBSCR9781623	0.00	17.99
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	GFP149-WBSCR 978146	0.00	35.00
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	BTP145-WBSCR 978194	0.00	10.95
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	HACC116-WBSCR 97819	0.00	17.99
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	KM103DV-WBSCR	0.00	24.95
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	THN105DV-WBSCR	0.00	39.95
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	SUN449DV-WBSCR	0.00	79.95
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	FH421DV-WBSCRM 9781	0.00	69.00
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	CRD420-WBSCR	0.00	32.99
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	BX258-WBSCR	0.00	22.95
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	BX258-WBSCR	0.00	22.95
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	BX238-WBSCR	0.00	22.95
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	EM110-WBSCR	0.00	29.95
111100	511292	06/14/18	32678	SOCIAL STUDIES SCHO	19931107899000	649900	IN150-WBSCR 9781564	0.00	24.95
TOTAL CHECK								0.00	551.60
111100	511300	06/14/18	33847	T & W TIRE LLC	199	131301	TIRES 11R22.5	0.00	4,900.00

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111100	511300	06/14/18	33847	T & W TIRE LLC	199	131301	TIRES 255/70R22.5	0.00	2,767.20
TOTAL CHECK								0.00	7,667.20
111100	511304	06/14/18	21731	TEXAS GAS SERVICE	199511238990EM	625900	G/CESAR CHAVEZ	0.00	48.39
111100	511304	06/14/18	21731	TEXAS GAS SERVICE	199511088990EM	625900	G/FORD SCIENCE	0.00	48.39
111100	511304	06/14/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	48.39
111100	511304	06/14/18	21731	TEXAS GAS SERVICE	199510088990EM	625900	G/CCTA	0.00	48.39
111100	511304	06/14/18	21731	TEXAS GAS SERVICE	199510098990EM	625900	G/T. JEFFERSON HIGH	0.00	63.51
111100	511304	06/14/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	2,551.88
TOTAL CHECK								0.00	2,808.95
111100	511308	06/14/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	JULY: CONTRACT RENE	0.00	141.90
111100	511308	06/14/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	JULY: CONTRACT RENE	0.00	141.90
111100	511308	06/14/18	28760	TOSHIBA BUSINESS SO	19911101811000	626900	CONTINUED FY2017-18	0.00	156.09
111100	511308	06/14/18	28760	TOSHIBA BUSINESS SO	19911101811000	626900	EXCESS COPIES ON CO	0.00	118.61
TOTAL CHECK								0.00	558.50
111100	511311	06/14/18	17937	TRI-COUNTY COMMUNIC	19923120899000	639900	MOTOROLA UHF CP185	0.00	840.00
111100	511311	06/14/18	17937	TRI-COUNTY COMMUNIC	19923120899000	639900	PROGRAMMING	0.00	60.00
111100	511311	06/14/18	17937	TRI-COUNTY COMMUNIC	19923120899000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	910.00
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48

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111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	511317	06/14/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
TOTAL CHECK								0.00	1,525.95
111100	511321	06/14/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	120.00
111100	511321	06/14/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.92
111100	511321	06/14/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631745	PPF225 POLE PRUNER	0.00	338.99
111100	511321	06/14/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631745	CS400 ECHO CHAINSAW	0.00	253.91
111100	511321	06/14/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.70
111100	511321	06/14/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	ECHO CS400 CHAINSAW	0.00	253.91
111100	511321	06/14/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	ECHO PPF225 POLE PR	0.00	338.99
TOTAL CHECK								0.00	2,305.42
111100	511324	06/14/18	2410	W. W. GRAINGER INC.	19934945899000	631903	QTY 2 UTILITY CART	0.00	279.00
111100	511324	06/14/18	2410	W. W. GRAINGER INC.	199519368990MO	631601	INWT9-CASTER WHEEL	0.00	47.24
111100	511324	06/14/18	2410	W. W. GRAINGER INC.	199519368990MO	631601	INWU1-CASTER WHEEL	0.00	72.00
111100	511324	06/14/18	2410	W. W. GRAINGER INC.	199519368990MO	631941	PEDESTAL FANS FOR P	0.00	232.29
TOTAL CHECK								0.00	630.53
111100	511328	06/14/18	2443	WHATABURGER GENERAL	19911042811000	649700	FOOD FOR STUDENTS O	0.00	51.04
111100	511328	06/14/18	2443	WHATABURGER GENERAL	19931002899000	649700	STAFF TESTING - WEE	0.00	144.31
111100	511328	06/14/18	2443	WHATABURGER GENERAL	19911042811000	649700	FOOD FOR STUDENTS	0.00	94.35
TOTAL CHECK								0.00	289.70



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511329	06/14/18	28708	WIDLE, REX LEE	199519368990MO	629900	REPAIR LP GAS LEAKS	0.00	1,800.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19911108811000	639900	2" HONOR ROLL MEDAL	0.00	497.50
111100	511332	06/14/18	31549	WINNER'S WORLD	19911108811000	639900	LAMP OF KNOWLEDGE M	0.00	590.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19912121899000	649900	NEW ENGRAVED PLATES	0.00	154.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19912121899000	649900	NEW PLATES FOR 2"X'	0.00	11.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19912121899000	649900	SINGLE COLUMN FLAME	0.00	252.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19912121899000	649900	PLAQUES 4"X6"	0.00	70.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19912121899000	649900	BRIGHT FLAME READIN	0.00	440.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19912121899000	649900	READERS ARE LEADERS	0.00	24.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19912121899000	649900	DOUBLE COLUMN TROPH	0.00	44.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19911108811000	649900	SUPERSTAR SCIENCE M	0.00	120.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19911108811000	649900	CLASSIC READING MED	0.00	120.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19911108811000	639900	TROPHY STAAR STUDEN	0.00	403.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19911108811000	639900	6-STAAR STUDENT TRO	0.00	8.00
111100	511332	06/14/18	31549	WINNER'S WORLD	19911108811000	639900	STAAR MEDALS	0.00	181.50
111100	511332	06/14/18	31549	WINNER'S WORLD	19911108811000	639900	PERFECT ATTENDANCE	0.00	990.00
TOTAL CHECK								0.00	3,905.00
111100	511353	06/21/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,175.00
111100	511356	06/21/18	16150	AAA CUSTOM & ELECTR	19911119811000	624900	PAYMENT FOR INVOICE	0.00	61.00
111100	511356	06/21/18	16150	AAA CUSTOM & ELECTR	19911007811000	626900	ENCUMBRANCE FOR JUN	0.00	61.00
111100	511356	06/21/18	16150	AAA CUSTOM & ELECTR	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	61.00
111100	511356	06/21/18	16150	AAA CUSTOM & ELECTR	19911112811000	624900	INV# 42117 MAINTENA	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	511357	06/21/18	23399	AARON GONZALEZ	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	143.34
111100	511357	06/21/18	23399	AARON GONZALEZ	199138698110PE	641100	MEALS-\$84.00	0.00	84.00
TOTAL CHECK								0.00	227.34
111100	511358	06/21/18	26228	AARON M CORTEZ	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	143.34
111100	511358	06/21/18	26228	AARON M CORTEZ	199138698110PE	641100	MEALS-\$84.00	0.00	84.00
TOTAL CHECK								0.00	227.34
111100	511359	06/21/18	1123	ADVANCE PUBLISHING	199417288990PR	629900	THIRD YEAR OF THREE	0.00	3,666.67
111100	511360	06/21/18	27925	ADVANCED EDUCATION	19923046899000	649500	TO PAY INVOICE 0008	0.00	850.00
111100	511360	06/21/18	27925	ADVANCED EDUCATION	19923046899000	649500	ADVANCED EXTERNAL R	0.00	175.48
TOTAL CHECK								0.00	1,025.48
111100	511361	06/21/18	28372	AFP INDUSTRIES, INC	199	131100	BLACK RUBBER LOBBY	0.00	1,296.00
111100	511361	06/21/18	28372	AFP INDUSTRIES, INC	199	131100	FINISH MOP HEADS, A	0.00	1,686.00
TOTAL CHECK								0.00	2,982.00
111100	511364	06/21/18	24220	ALIZA YVETTE GUERRA	19913002899000	641100	BREAKFAST - TRAVEL	0.00	8.00
111100	511366	06/21/18	28007	ALONSO E GARCIA	199218728990AA	641100	MEALS FOR PSJA ISD	0.00	40.00
111100	511366	06/21/18	28007	ALONSO E GARCIA	199218728990AA	641100	MILEAGE FOR PSJA IS	0.00	342.26
TOTAL CHECK								0.00	382.26
111100	511371	06/21/18	20284	ANGELICA GONZALES	19923002899000	641100	BREAKFAST - TRAVEL	0.00	8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511375	06/21/18	32032	ARTREACH PLAYS	19911128811000	639900	SCHOOL PLAY PACKAGE	0.00	99.95
111100	511376	06/21/18	14820	ARTURO DE HOYOS	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	143.34
111100	511376	06/21/18	14820	ARTURO DE HOYOS	199138698110PE	641100	MEALS-\$84.00	0.00	84.00
TOTAL CHECK									227.34
111100	511378	06/21/18	34351	ASSOCIATION FOR PER	199218728990AA	641100	REGISTRATION FEE FO	0.00	200.00
111100	511379	06/21/18	19660	AT&T MOBILITY	199519368990BS	625699	AIRTIME/MAINTENANCE	0.00	5,471.30
111100	511379	06/21/18	19660	AT&T MOBILITY	199519458990BS	625699	AIRTIME/MAINTENANCE	0.00	2,439.04
111100	511379	06/21/18	19660	AT&T MOBILITY	199539358990DW	624900	LAPTOP AIRTIME	0.00	75.98
TOTAL CHECK									7,986.32
111100	511381	06/21/18	19660	AT&T MOBILITY	19951945899000	625601	MONTHLY WIRELESS CH	0.00	612.21
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	199110028110MU	639561	SENNHEISER EW100G4	0.00	1,063.38
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	19931046899000	639900	EVOLIS PVC BLANK CA	0.00	59.00
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	19931046899000	639900	EVOLIS 5-PNL CLR RI	0.00	51.00
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	19931046899000	639900	LUXOR 42X24X18 BLUE	0.00	173.46
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	19931046899000	639900	SHIPPING	0.00	33.29
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	199118728110MU	639800	BENG ECO-FRIENDLY F	0.00	494.01
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	199417288990PR	639900	B&H# SHUA8554590	0.00	47.44
TOTAL CHECK									1,921.58
111100	511387	06/21/18	22046	BARNES & NOBLE	199120078990LI	632800	ISBN#9789877473421	0.00	303.81
111100	511387	06/21/18	22046	BARNES & NOBLE	199120018990LI	632800	9781501171789/LA MA	0.00	10.39
111100	511387	06/21/18	22046	BARNES & NOBLE	199120018990LI	632800	9780374104092/ANNIH	0.00	11.20
111100	511387	06/21/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	40.77
111100	511387	06/21/18	22046	BARNES & NOBLE	199120018990LI	632800	9781478790990/OTHER	0.00	13.95
111100	511387	06/21/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	215.85
111100	511387	06/21/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TILES/AS P	0.00	318.99
TOTAL CHECK									914.96
111100	511395	06/21/18	15409	BRIGGS EQUIPMENT	199519368990MO	626900	RENTAL OF LIFT	0.00	196.95
111100	511395	06/21/18	15409	BRIGGS EQUIPMENT	199519368990MO	624941	PARTS	0.00	153.66
111100	511395	06/21/18	15409	BRIGGS EQUIPMENT	199519368990MO	624941	LABOR	0.00	400.00
TOTAL CHECK									750.61
111100	511396	06/21/18	3889	BRYAN N HONL	199130038990DR	641100	MILEAGE FOR BRYAN H	0.00	338.99
111100	511396	06/21/18	3889	BRYAN N HONL	199130038990DR	641100	MEALS FOR BRYAN HON	0.00	88.00
TOTAL CHECK									426.99
111100	511398	06/21/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	1 3/4 IMPACT WRENCH	0.00	489.00
111100	511399	06/21/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	LU400/H/ECO	0.00	172.53
111100	511399	06/21/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	HPS BAL400W S51 TAP	0.00	78.98
111100	511399	06/21/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	BODINE GENERATOR TR	0.00	569.45
TOTAL CHECK									820.96
111100	511401	06/21/18	25879	CANON U.S.A., INC.	199528698990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	511401	06/21/18	25879	CANON U.S.A., INC.	199138728990TE	626900	36 MONTH LEASE AGRE	0.00	285.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	382.55
111100	511403	06/21/18	26857	CARLOS EMMANUEL GAR	199218728990AA	641100	MEALS FOR PSJA ISD	0.00	40.00
111100	511405	06/21/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	60.39
111100	511405	06/21/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	53.86
111100	511405	06/21/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	69.51
111100	511405	06/21/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	83.10
111100	511405	06/21/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	21.66
111100	511405	06/21/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	84.71
111100	511405	06/21/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	60.39
111100	511405	06/21/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	62.54
TOTAL CHECK								0.00	496.16
111100	511407	06/21/18	21599	CATHERINE DEVON MOL	199218728990AA	641100	MEALS FOR PSJA ISD	0.00	40.00
111100	511409	06/21/18	27503	CDWG, LLC	19934945899000	639900	QTY 1 HP COLOR LASE	0.00	272.02
111100	511410	06/21/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	UNIVERSAL BRAKER LO	0.00	100.00
111100	511410	06/21/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	110.00
111100	511410	06/21/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	64.63
111100	511410	06/21/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	47.64
111100	511410	06/21/18	28997	CED/VALMAC ELECTRIC	199	131100	100 WATT BULBS THAT	0.00	446.40
111100	511410	06/21/18	28997	CED/VALMAC ELECTRIC	199	131100	F32T8 DAYLIGHT,SYL	0.00	4,212.00
TOTAL CHECK								0.00	4,980.67
111100	511412	06/21/18	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	90.00
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	717.41
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/OLD BOWIE	0.00	916.32
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MCKEEVER	0.00	916.32
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/ALAMO MS	0.00	965.52
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MURPHY MS	0.00	970.54
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/FARIAS	0.00	979.59
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/GUERRA	0.00	1,072.55
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	1,115.89
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199519428990EM	625500	W/GOLF COURSE	0.00	1,176.62
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/M. GARZA	0.00	1,179.58
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/LIVAS	0.00	1,179.58
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MEMORIAL HS	0.00	1,769.37
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	3,643.32
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	52.08
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HIGH	0.00	73.41
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	78.43
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.43
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J. MCKEEVER	0.00	78.43
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MS	0.00	78.92
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	86.52
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	89.95
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	97.30
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	119.16
111100	511420	06/21/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	125.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511420	06/21/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	132.40
111100	511420	06/21/18	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	136.78
111100	511420	06/21/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	152.81
111100	511420	06/21/18	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	224.53
111100	511420	06/21/18	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	284.67
111100	511420	06/21/18	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	322.00
111100	511420	06/21/18	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/ALAMO MS	0.00	326.53
111100	511420	06/21/18	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	419.47
111100	511420	06/21/18	1941	CITY OF ALAMO	(WATE 199519358990EM	625500	W/OLD BOWIE	0.00	437.77
111100	511420	06/21/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	466.78
111100	511420	06/21/18	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/OLD FRANKLIN	0.00	653.06
TOTAL CHECK								0.00	21,117.53
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	20.26
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	30.25
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	44.80
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	44.80
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD ADDITION WIN	0.00	44.80
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/SOTOMAYOR HS	0.00	53.11
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	61.42
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	83.66
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	86.61
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	88.48
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	90.36
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	93.04
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	96.52
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	97.14
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	104.63
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	105.48
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	245.56
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	256.79
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199510068990EM	625500	W/BUELL CENTRAL HS	0.00	282.92
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	293.39
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	328.76
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	482.17
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD SPK	0.00	615.37
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	615.72
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	698.65
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	139.44
TOTAL CHECK								0.00	5,179.18
111100	511424	06/21/18	24287	CLAUDIA E GONZALEZ	19923134899000	641100	MEALS FOR CLAUDIA G	0.00	28.00
111100	511428	06/21/18	1354	CORY'S CAKES	19941709899STU	649700	LUNCHEON MEETING FO	0.00	38.00
111100	511430	06/21/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	20V LED HAND WORK L	0.00	70.26
111100	511430	06/21/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	VOLTAGE TESTER	0.00	180.00
111100	511430	06/21/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	DRILL	0.00	70.83
111100	511430	06/21/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	HAMMER DRILL	0.00	394.99
111100	511430	06/21/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LITH FLUOR BATTERY	0.00	185.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	901.08
111100	511431	06/21/18	14527	CRISTINA V CARRILLO	199218728990AA	641100	MEALS FOR PSJA ISD	0.00	40.00
111100	511433	06/21/18	27650	CROWNE PLAZA SUITES	199418728990GW	641100	HOTEL ACCOMADATION	0.00	346.79
111100	511441	06/21/18	30696	DOGGETT FREIGHTLINE	19934945823000	631902	1 HARNESS-POWER ENG	0.00	797.62
111100	511441	06/21/18	30696	DOGGETT FREIGHTLINE	199	131301	FITTING , AIR BRAKE	0.00	40.80
111100	511441	06/21/18	30696	DOGGETT FREIGHTLINE	199	131301	LIGHT LICENSE PLATE	0.00	133.80
TOTAL CHECK								0.00	972.22
111100	511442	06/21/18	29511	DOUBLETREE BY HILTO	199218728990AA	641100	HOTEL ACCOMMODATION	0.00	634.56
111100	511445	06/21/18	2727	EDUARDO N ECHEVERRI	199130038990MU	641101	MEALS FOR MR. ECHEV	0.00	36.00
111100	511445	06/21/18	2727	EDUARDO N ECHEVERRI	199130038990MU	641101	MILAGE FOR MR. ECH	0.00	64.58
TOTAL CHECK								0.00	100.58
111100	511447	06/21/18	30712	EL MANJAR BAKERY LL	19931002899000	649700	BREAKFAST TACOS- TE	0.00	76.45
111100	511449	06/21/18	27575	EMBASSY SUITES FRIS	199138698110PE	641100	HOTEL-34TH TAHPERD	0.00	252.52
111100	511449	06/21/18	27575	EMBASSY SUITES FRIS	199138698110PE	641100	HOTEL-34TH TAHPERD	0.00	252.52
TOTAL CHECK								0.00	505.04
111100	511451	06/21/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	COMPLETE PAINT JOB	0.00	1,999.00
111100	511452	06/21/18	13398	ENTERPRISE RENT-A-C	199138728990MU	641100	RENTAL VANS FOR TEA	0.00	225.16
111100	511455	06/21/18	34584	FAIRFIELD INN-ANAHE	199417288990PR	641101	CONFIRMATION# 82292	0.00	598.30
111100	511455	06/21/18	34584	FAIRFIELD INN-ANAHE	199417288990PR	641101	CONFIRMATION # 8228	0.00	478.68
TOTAL CHECK								0.00	1,076.98
111100	511456	06/21/18	25769	FAIRWAY SUPPLY INC.	199	131100	DOOR SWEEPS NP97V-3	0.00	157.50
111100	511456	06/21/18	25769	FAIRWAY SUPPLY INC.	199	131100	THESHOLD NP513-36	0.00	199.90
111100	511456	06/21/18	25769	FAIRWAY SUPPLY INC.	199	131100	DRIP CAP 40" NP16A-	0.00	116.00
111100	511456	06/21/18	25769	FAIRWAY SUPPLY INC.	199	131100	DRIP CAP 52" NP16A-	0.00	150.20
111100	511456	06/21/18	25769	FAIRWAY SUPPLY INC.	199	131100	DOOR CLOSER FASC61R	0.00	1,879.50
111100	511456	06/21/18	25769	FAIRWAY SUPPLY INC.	199	131100	DOOR CLOSER WITH FU	0.00	733.50
111100	511456	06/21/18	25769	FAIRWAY SUPPLY INC.	199	131100	WALL STOP #DN1407-6	0.00	81.00
111100	511456	06/21/18	25769	FAIRWAY SUPPLY INC.	199	131100	RETRO FIT KIT VD KR	0.00	1,296.90
111100	511456	06/21/18	25769	FAIRWAY SUPPLY INC.	199	131100	CLASSROOM LEVER LOC	0.00	2,425.50
TOTAL CHECK								0.00	7,040.00
111100	511459	06/21/18	1512	FEDERAL EXPRESS COR	199118728110AA	639900	INVOICE#6-213-29662	0.00	16.86
111100	511459	06/21/18	1512	FEDERAL EXPRESS COR	19941702899000	639900	INVOICE#6-213-29662	0.00	18.22
111100	511459	06/21/18	1512	FEDERAL EXPRESS COR	199519368990MO	639900	TRKG#772414741163	0.00	13.19
TOTAL CHECK								0.00	48.27
111100	511460	06/21/18	1512	FEDERAL EXPRESS COR	19911008826000	639900	TRKG#772261200137	0.00	6.93
111100	511460	06/21/18	1512	FEDERAL EXPRESS COR	19934945899000	649900	TRKG#772261970360	0.00	9.27
TOTAL CHECK								0.00	16.20
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1078MDX	0.00	14.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1441DL7	0.00	18.06
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1336SD2	0.00	25.82
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# A239565	0.00	62.06
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1529FF7	0.00	14.21
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1078PD1	0.00	14.21
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# A127309	0.00	114.96
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0912QX9	0.00	15.03
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# A027193	0.00	221.70
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1402WLX	0.00	16.39
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1071PJ6	0.00	4.21
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1406KJ1	0.00	16.39
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1563EF3	0.00	14.37
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1075WD3	0.00	14.21
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1540UD3	0.00	12.56
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1473HF6	0.00	14.21
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# A119861	0.00	39.33
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# A249587	0.00	75.15
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# A078898	0.00	45.09
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# A284560	0.00	37.87
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# A12413X	0.00	98.76
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	TOTAL CATALOGING AN	0.00	2.42
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	USE BAR CODE# 30420	0.00	275.34
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 33846Y6	0.00	33.15
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0842EX3	0.00	19.99
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1526EH7	0.00	13.38
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1067AFT	0.00	19.99
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0521PX2	0.00	12.62
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1078QD9	0.00	15.03
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 21884N4	0.00	15.00
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# A291354	0.00	32.72
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# A087986	0.00	206.53
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1323MG9	0.00	11.70
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1501WJ1	0.00	8.43
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1442VB2	0.00	12.62
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0797VZ8	0.00	12.62
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1075YD8	0.00	14.21
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1336PD0	0.00	25.82
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1402VF3	0.00	14.21
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0703LS3	0.00	14.21
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1143VC3	0.00	10.91
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1027PA3	0.00	24.25
TOTAL CHECK								0.00	1,683.95
111100	511468	06/21/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/HEALTH CLINIC	0.00	103.98
111100	511468	06/21/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD CARNAHAN	0.00	103.98
111100	511468	06/21/18	31914	FOREMOST GROUP	INCO 19951129899000	625600	T/TREVINO ELEM.	0.00	124.53
111100	511468	06/21/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD NAPPER	0.00	129.99
111100	511468	06/21/18	31914	FOREMOST GROUP	INCO 19951945899000	625600	T/TRANSPORTATION	0.00	149.44
111100	511468	06/21/18	31914	FOREMOST GROUP	INCO 19951006899000	625600	T/BALLEW HIGH	0.00	149.44
111100	511468	06/21/18	31914	FOREMOST GROUP	INCO 19951120899000	625600	T/ARNOLD CANTU ELEM	0.00	149.44
111100	511468	06/21/18	31914	FOREMOST GROUP	INCO 19951048899000	625600	T/MURPHY MIDDLE	0.00	153.76
111100	511468	06/21/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD FRANKLIN	0.00	153.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951127899000	625600	T/GARCIA ELEM.	0.00	155.99
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951007899000	625600	TLONG DIST/SOUTHWES	0.00	0.06
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951872899000	625600	TLONG DIST/MAINTENA	0.00	0.06
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951122899000	625600	TLONG DIST/REED&MOC	0.00	0.43
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951999899000	625600	TLONG DIST/OLD BOWI	0.00	0.46
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951119899000	625600	T/CARMAN ELEM.	0.00	51.99
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951128899000	625600	T/ANAYA ELEM.	0.00	155.99
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951124899000	625600	T/LONG ELEM.	0.00	155.99
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951005899000	625600	T/SOTOMAYOR HIGH	0.00	155.99
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951117899000	625600	T/KELLY-PHARR ELEM.	0.00	155.99
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951107899000	625600	T/PALMER ELEM.	0.00	155.99
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951116899000	625600	T/RAMIREZ ELEM.	0.00	155.99
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951121899000	625600	T/S. LIVAS ELEM.	0.00	179.38
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	179.38
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951126899000	625600	T/GUERRA ELEM.	0.00	179.38
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951130899000	625600	T/ARNOLD ELEM.	0.00	181.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BUCKNER	0.00	181.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BUELL HIGH	0.00	181.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951123899000	625600	T/C. CHAVEZ ELEM.	0.00	181.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/EARLY START PROG	0.00	181.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951043899000	625600	T/LBJ MIDDLE	0.00	181.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951115899000	625600	T/LONGORIA ELEM.	0.00	181.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	199518758990EM	625600	T/CHILD NUTRITION	0.00	181.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951125899000	625600	T/CLOVER ELEM.	0.00	181.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951112899000	625600	T/SORENSEN ELEM.	0.00	199.24
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951041899000	625600	T/AUSTIN MIDDLE	0.00	200.97
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951045899000	625600	T/YZAGUIRRE MIDDLE	0.00	200.97
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951101899000	625600	T/MCKEEVER ELEM.	0.00	205.01
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951042899000	625600	T/ALAMO MIDDLE	0.00	205.01
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951113899000	625600	T/ESCOBAR ELEM.	0.00	207.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951108899000	625600	T/FORD ELEM.	0.00	207.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951046899000	625600	T/KENNEDY MIDDLE	0.00	207.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951106899000	625600	T/DOEDYNS ELEM.	0.00	207.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	207.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951136899000	625600	T/PALACIOS ELEM.	0.00	207.98
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951118899000	625600	T/GARZA-PENA ELEM.	0.00	224.14
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951122899000	625600	T/REED & MOCK ELEM.	0.00	224.14
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BOWIE ELEM	0.00	230.63
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951008899000	625600	T/CCTA HIGH	0.00	233.97
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951009899000	625600	T/JEFFERSON HIGH	0.00	233.97
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951001899000	625600	T/PSJA HIGH	0.00	233.97
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/PRINT SHOP	0.00	249.05
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951044899000	625600	T/LIBERTY MIDDLE	0.00	259.97
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951110899000	625600	T/FARIAS ELEM.	0.00	281.89
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951999899000	625600	TLONG DIST/ADMIN	0.00	294.03
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951003899000	625600	T/NORTH HIGH	0.00	311.96
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951002899000	625600	T/MEMORIAL HIGH	0.00	333.15
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951007899000	625600	T/SOUTHWEST HIGH	0.00	337.96
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951872899000	625600	T/MAINTENANCE	0.00	448.30
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/ADMINISTRATION	0.00	595.08
TOTAL CHECK								0.00	11,290.50





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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	FTG1531 SPLAT THE C	0.00	22.55
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	FTG03671 ESCAPE FRO	0.00	12.35
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	FTG1678 LEGO STAR W	0.00	40.20
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	FTG03613 SPRING PAR	0.00	11.15
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	FTG03615 COOL CONTE	0.00	11.15
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	FTG03611 ANNA IN CH	0.00	11.15
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	FTG03612 OLAF'S BIR	0.00	11.15
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	FTG03616 AN ICY MON	0.00	11.15
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	FTG03552 I AM BAT G	0.00	12.35
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	FTG03306 AWESOME AT	0.00	12.35
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	FTG03307 HAUNTED HA	0.00	12.35
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	FTG03308 WACKY WHAT	0.00	12.35
111100	511492	06/21/18	1573	GUMDROP BOOKS	199121228990LI	632801	LIBRARY SERVICES	0.00	8.48
TOTAL CHECK								0.00	199.58
111100	511494	06/21/18	21894	GUTIERREZ, RENE	199519368990MO	629900	DECOMPOSE GRANITE	0.00	1,990.00
111100	511494	06/21/18	21894	GUTIERREZ, RENE	199519368990MO	629900	5X98X4 SIDEWALK	0.00	1,970.00
TOTAL CHECK								0.00	3,960.00
111100	511497	06/21/18	34489	HAMPTON INN & SUITE	199218728990AA	641100	HOTEL ACCOMMODATION	0.00	688.20
111100	511499	06/21/18	30881	HESELBEIN TIRE SOU 199	19934945899000	131301	26X12.00-12 TIRE (B	0.00	183.00
111100	511499	06/21/18	30881	HESELBEIN TIRE SOU 199	19934945899000	131301	TIRE GATOR AT 25X13	0.00	180.00
111100	511499	06/21/18	30881	HESELBEIN TIRE SOU 199	19934945899000	131301	TIRE 22.5X10.00-8	0.00	140.00
111100	511499	06/21/18	30881	HESELBEIN TIRE SOU 199	19934945899000	131301	11L-16 BACKHOE, #F3	0.00	198.00
TOTAL CHECK								0.00	701.00
111100	511500	06/21/18	18674	HI-LO/O'REILLY AUTO 199	19934945899000	131301	FILTER FUEL MGD3325	0.00	131.04
111100	511500	06/21/18	18674	HI-LO/O'REILLY AUTO 199	19934945899000	631903	OPEN PURCHASE ORDER	0.00	18.29
111100	511500	06/21/18	18674	HI-LO/O'REILLY AUTO 199	19934945899000	631903	OPEN PURCHASE ORDER	0.00	62.62
111100	511500	06/21/18	18674	HI-LO/O'REILLY AUTO 199	19934945899000	631903	OPEN PURCHASE ORDER	0.00	84.29
111100	511500	06/21/18	18674	HI-LO/O'REILLY AUTO 199	19934945899000	631903	OPEN PURCHASE ORDER	0.00	22.25
111100	511500	06/21/18	18674	HI-LO/O'REILLY AUTO 199	19934945899000	631903	OPEN PURCHASE ORDER	0.00	14.66
111100	511500	06/21/18	18674	HI-LO/O'REILLY AUTO 199	19934945899000	631903	OPEN PURCHASE ORDER	0.00	53.00
111100	511500	06/21/18	18674	HI-LO/O'REILLY AUTO 199	19934945899000	631903	OPEN PURCHASE ORDER	0.00	92.58
111100	511500	06/21/18	18674	HI-LO/O'REILLY AUTO 199	19934945899000	631903	OPEN PURCHASE ORDER	0.00	9.98
111100	511500	06/21/18	18674	HI-LO/O'REILLY AUTO 199	19934945899000	631903	OPEN PURCHASE ORDER	0.00	83.46
111100	511500	06/21/18	18674	HI-LO/O'REILLY AUTO 199	19934945899000	631903	OPEN PURCHASE ORDER	0.00	248.18
TOTAL CHECK								0.00	820.35
111100	511507	06/21/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	#15-63391 A/C CONDE	0.00	298.93
111100	511507	06/21/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	700067 BLOWER MOTOR	0.00	47.64
111100	511507	06/21/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	973-407 BLOWER RESI	0.00	39.39
111100	511507	06/21/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	15499 ALTERNATOR	0.00	149.95
TOTAL CHECK								0.00	535.91
111100	511511	06/21/18	27310	JACQUELINE A ZEPEDA	199130038990DR	641100	MILEAGE FOR JAQUELI	0.00	338.99
111100	511511	06/21/18	27310	JACQUELINE A ZEPEDA	199130038990DR	641100	MEALS TOTAL 2 B / 2	0.00	68.28
TOTAL CHECK								0.00	407.27
111100	511512	06/21/18	2843	JAIME R CHAVANA	199218698990PE	641100	TRAVEL ADVANCEMENT-	0.00	143.34
111100	511512	06/21/18	2843	JAIME R CHAVANA	199138698110PE	641100	MEALS-\$84.00	0.00	45.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511512	06/21/18	2843	JAIME R CHAVANA	199218698990PE	641100	MEALS-\$84.00	0.00	38.34
TOTAL CHECK									227.34
111100	511513	06/21/18	32371	JASON R FLORES	19913002899000	641100	BREAKFAST - TRAVEL	0.00	8.00
111100	511516	06/21/18	31794	JERRY DE LA GARZA	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	143.34
111100	511516	06/21/18	31794	JERRY DE LA GARZA	199138698110PE	641100	MEAS-\$84.00	0.00	84.00
TOTAL CHECK									227.34
111100	511519	06/21/18	33167	JOANNA L MOLINA	19913134899000	641100	MEALS FOR JOANNA MO	0.00	28.00
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3TON A/H, 10KW HEAT	0.00	1,729.09
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	20X20 FILTER BASE	0.00	63.43
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	20X20 FILTER	0.00	2.45
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	RANCO VARIABLE SPEE	0.00	290.00
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	BLOWER HOUSING	0.00	195.00
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	15X15 BLOWER WHELL	0.00	295.00
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	BLOWER SHAFT	0.00	70.00
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	BLOCK BEARINGS	0.00	170.00
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	BEARING BRACKET	0.00	45.62
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	47.91
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	107.73
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	7.74
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	26.32
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	67.30
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	61.13
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	41.33
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	38.11
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	107.28
111100	511522	06/21/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639500	CHANGE OF ACCOUNT	0.00	1,999.57
TOTAL CHECK									5,365.01
111100	511523	06/21/18	32802	JOSE A FLORES JR	199130078990MU	641101	MEALS FOR JOSE A FL	0.00	100.00
111100	511526	06/21/18	31813	JOSE MANUEL MARTINE	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	143.34
111100	511526	06/21/18	31813	JOSE MANUEL MARTINE	199138698110PE	641100	MEALS-\$84.00	0.00	84.00
TOTAL CHECK									227.34
111100	511527	06/21/18	24224	JUAN CARLOS GARZA	19923002899000	641100	BREAKFAST - TRAVEL	0.00	8.00
111100	511531	06/21/18	24071	KANS & KEYS DRIVE T	19921801899TEK	649700	BREAKFAST TACOS FOR	0.00	45.45
111100	511534	06/21/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	417.36
111100	511534	06/21/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	380.40
111100	511534	06/21/18	34318	KYRISH TRUCK CENTER	199	131301	AIR BRAKE CHAMBER 3	0.00	396.80
TOTAL CHECK									1,194.56
111100	511535	06/21/18	0317	LA ESPECIAL BAKERY	19921801899TEK	649700	SWEET BREAD FOR TWO	0.00	18.00
111100	511542	06/21/18	24925	LEWIS ELECT. MOTORS	199519368990MO	639541	UFD DRIVE 5-HP	0.00	1,866.25
111100	511543	06/21/18	28561	LITTLE CAESARS	199118728110AA	649700	TO PURCHASE PIZZA F	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511543	06/21/18	28561	LITTLE CAESARS	199118728110AA	649700	PIZZAS FOR PSJA ISD	0.00	75.00
111100	511543	06/21/18	28561	LITTLE CAESARS	19911872811002	649700	US.HISTORY ACADEMY	0.00	175.59
TOTAL CHECK								0.00	300.59
111100	511545	06/21/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	631801	COOLANT LEVEL SENSO	0.00	188.13
111100	511545	06/21/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	CHARGE/LABOR/FEE	0.00	492.80
111100	511545	06/21/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	631801	RUN/STOP/AUTO SWITC	0.00	288.66
111100	511545	06/21/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	MILEAGE/LABOR/FEES	0.00	635.60
TOTAL CHECK								0.00	1,605.19
111100	511546	06/21/18	22789	LONE STAR SHREDDING	199417288990RR	629900	SHRED 2017 BOXES UP	0.00	384.00
111100	511546	06/21/18	22789	LONE STAR SHREDDING	199417288990RR	629900	SHRED 2017 BOXES UP	0.00	116.00
TOTAL CHECK								0.00	500.00
111100	511549	06/21/18	21004	M & A TECHNOLOGY, I	199218728990SE	639800	BID# 17-18-033	0.00	459.95
111100	511552	06/21/18	23980	MARISA SANTOY	19923134899000	641100	MEALS FOR MARISA SA	0.00	28.00
111100	511554	06/21/18	30600	MARTIN GOW JR	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	143.34
111100	511554	06/21/18	30600	MARTIN GOW JR	199138698110PE	641100	MEALS-\$84.00	0.00	84.00
TOTAL CHECK								0.00	227.34
111100	511566	06/21/18	32469	MIJITOS COCINA	199528698990SC	649700	TO PURCHASE MEALS F	0.00	675.00
111100	511569	06/21/18	20984	MR. GATTI'S	19911125811000	641200	LUNCH FOR STUDENTS	0.00	50.34
111100	511569	06/21/18	20984	MR. GATTI'S	19911125811000	641200	STAFF	0.00	15.66
TOTAL CHECK								0.00	66.00
111100	511570	06/21/18	24417	NALCO COMPANY	199519368990MO	629900	WATER TREATMENT	0.00	2,668.02
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	527.18
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	528.23
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	560.03
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	626.54
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	680.69
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	747.84
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	755.50
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	872.70
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	912.98
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/ DR. LONG	0.00	1,081.79
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	1,094.07
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	18.71
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	104.61
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	148.79
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	149.23
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	151.17
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/DR. LONG	0.00	152.06
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	180.03
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	213.52
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	219.91
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	242.19
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	372.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	451.77
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/REED & MOCK	0.00	2,052.77
111100	511578	06/21/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	4,936.22
TOTAL CHECK									17,780.72
111100	511586	06/21/18	32571	PCPC DIRECT, LTD	19923116899000	639900	HP SCANJET PROFESSI	0.00	380.00
111100	511588	06/21/18	28755	PERFECT 10 THE	199110078110RO	649900	FOR JROTC STUDENTS	0.00	1,925.00
111100	511588	06/21/18	28755	PERFECT 10 THE	199110078110RO	649900	10 2XXX	0.00	20.00
111100	511588	06/21/18	28755	PERFECT 10 THE	199110078110RO	649900	5 3XXX	0.00	15.00
TOTAL CHECK									1,960.00
111100	511595	06/21/18	1894	PSJA FOOD NUTRITION	19911046811000	649700	FOR THE MONTH OF MA	0.00	6.00
111100	511595	06/21/18	1894	PSJA FOOD NUTRITION	19911002811000	649700	WALK OFF BREAKFAST	0.00	18.75
111100	511595	06/21/18	1894	PSJA FOOD NUTRITION	19911045811000	649700	PLEASE PROCESS P.O	0.00	36.75
TOTAL CHECK									61.50
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19923003899000	629900	BUSINESS CARDS FOR	0.00	18.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911003811000	629900	200 - CLASS OF 2018	0.00	62.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911121811000	629900	A.R. CERTIFICATES	0.00	97.50
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911003811000	629900	CLASS OF 2018 DISTI	0.00	187.50
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911003811000	629900	CLASS OF 2018 TOP T	0.00	11.25
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911003811000	629900	CLASS OF 2018 COMME	0.00	1,820.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911119811000	629900	PAYMENT FOR THE FOL	0.00	22.50
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911119811000	629900	PAYMENT FOR THE FOL	0.00	176.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911119811000	629900	PAYMENT FOR THE FOL	0.00	25.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911119811000	629900	PAYMENT FOR THE FOL	0.00	50.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911119811000	629900	PAYMENT FOR THE FOL	0.00	19.50
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911121811000	629900	300 P.E. CERTIFICAT	0.00	37.50
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911106811000	629900	ACHIEVEMENT CERTIFI	0.00	643.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19911108811000	629900	TAREA DIARIA QUOTE	0.00	331.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19923121899000	629900	RECEIPT BOOKS SFO/P	0.00	25.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19923121899000	629900	RECEIPT BOOKS SFO/P	0.00	50.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19933101899000	629900	2 PART NCR WHITE/CA	0.00	199.94
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19934945899000	629901	2,500 2 UP WHITE AC	0.00	37.50
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19934945899000	629901	QTY 30 WELCOME TRAN	0.00	85.20
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19934945899000	629901	6,000 SETS 2 UP SC	0.00	390.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19913110899000	629900	EMERGENCY PROCEDURE	0.00	107.90
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	19923121899000	629900	WHITE BOARD COLOR I	0.00	133.20
TOTAL CHECK									4,529.49
111100	511600	06/21/18	2070	QUILL CORPORATION	199417358990BS	639900	901-44315303 OKIDAT	0.00	345.94
111100	511600	06/21/18	2070	QUILL CORPORATION	199417358990BS	639900	901-913154 SORTKWIK	0.00	11.54
111100	511600	06/21/18	2070	QUILL CORPORATION	199417358990BS	639900	901-56766Q DAB N SE	0.00	12.32
111100	511600	06/21/18	2070	QUILL CORPORATION	199417358990BS	639900	901-44315302 OKIDAT	0.00	345.94
111100	511600	06/21/18	2070	QUILL CORPORATION	199417358990BS	639900	901-44315301 OKIDAT	0.00	172.97
111100	511600	06/21/18	2070	QUILL CORPORATION	199417358990BS	639900	901-44315301 OKIDAT	0.00	172.97
111100	511600	06/21/18	2070	QUILL CORPORATION	199417358990BS	639900	901-BAL8565 SIGHT S	0.00	16.14
111100	511600	06/21/18	2070	QUILL CORPORATION	199417358990BS	639900	901-44315304 OKIDAT	0.00	214.18
111100	511600	06/21/18	2070	QUILL CORPORATION	19911101811000	639900	901-44315304 OKIDAT	0.00	321.27
111100	511600	06/21/18	2070	QUILL CORPORATION	19911101811000	639900	901-44315303 OKIDAT	0.00	172.97
111100	511600	06/21/18	2070	QUILL CORPORATION	19911101811000	639900	901-44315301 OKIDAT	0.00	518.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511600	06/21/18	2070	QUILL CORPORATION	19911101811000	639900	901-44315302 OKIDAT	0.00	518.91
111100	511600	06/21/18	2070	QUILL CORPORATION	19911101811000	639900	901-44315303 OKIDAT	0.00	172.97
111100	511600	06/21/18	2070	QUILL CORPORATION	19911101811000	639900	901-44315303 OKIDAT	0.00	172.97
TOTAL CHECK								0.00	3,170.00
111100	511603	06/21/18	32528	RAISING CANE'S REST	19923047899000	649700	LUNCH FOR ADM STAFF	0.00	72.39
111100	511604	06/21/18	29671	RAQUEL GARCIA	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	TN310M BRT MFC9460C	0.00	58.43
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	TN310Y BRT MFC9460C	0.00	58.43
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	TN310C BRT MFC9460C	0.00	58.43
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	24148-UC AVE PERM J	0.00	85.98
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	24147-UC AVE PERM J	0.00	87.99
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	60233 ITA CORRECTIO	0.00	21.39
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	686F1BB MMM POST-IT	0.00	20.94
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	686PLOY MMM POST-IT	0.00	21.12
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	6705AN MMM PGMRK NE	0.00	35.64
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	686VAD1 MMM POST-IT	0.00	31.38
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	19911113811000	639900	ITEM 2426 PAC - JOU	0.00	504.00
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	CE270A HEW CLJ CP55	0.00	235.92
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	CE271A HEW CLJ CP55	0.00	383.92
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	CE272A HEW CLJ CP55	0.00	383.92
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	CE273A HEW CLJ CP55	0.00	383.92
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	TN310BK BRT MFC9460	0.00	105.16
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	E623 EPI GLUE STICK	0.00	24.57
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	33148 RTG INDEX FLA	0.00	11.22
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	6466 AVE FILE FOLDE	0.00	126.30
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	6467 AVE REMOVEABLE	0.00	62.55
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	10050 LEE FINGERTIP	0.00	3.08
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	63120 TOP LEGAL PAS	0.00	71.12
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	R330NALT MMM POPUP	0.00	117.54
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	R330UALT MMM POPUP	0.00	118.50
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	5845SSAN MMM POPUP	0.00	98.01
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	16501 BSN ADHSV NOT	0.00	18.15
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	1746324 PAP GEL PAP	0.00	27.96
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	1746325 PAP GEL PAP	0.00	27.96
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	1746326 PAP GEL PAP	0.00	27.96
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	28503 PAP FLAIR LIQ	0.00	57.69
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	382500PP SAN SHARPI	0.00	26.22
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	1803277 SAN HIGHLIG	0.00	26.28
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	09955 BSN VIEW BIND	0.00	50.20
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	09957 BSN VIEW BIND	0.00	64.20
111100	511605	06/21/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	74535 SWI ELECTRIC	0.00	206.96
TOTAL CHECK								0.00	3,643.04
111100	511606	06/21/18	31303	RCA BUILDING MATERI	199519368990MO	631800	MATHIS SAND	0.00	1,950.00
111100	511611	06/21/18	32864	RIO GRANDE VALLEY H	19911125811000	639900	EQUIPMENT FOR SCIEN	0.00	398.00
111100	511613	06/21/18	28252	ROCHESTER ARMORED C	199417358990BS	629900	ARMORED CAR SERVICE	0.00	257.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511615	06/21/18	29617	ROSALIE A ZUNIGA	19923127899000	641100	PER DIEM MS. ZUNIGA	0.00	360.79
111100	511615	06/21/18	29617	ROSALIE A ZUNIGA	19923127899000	641100	LUNCH	0.00	24.00
111100	511615	06/21/18	29617	ROSALIE A ZUNIGA	19923127899000	641100	DINNER	0.00	48.00
TOTAL CHECK									432.79
111100	511616	06/21/18	29413	ROURKE EDUCATIONAL	199121088990BF	632800	INVOICE#998326	0.00	426.05
111100	511617	06/21/18	26368	ROWDY R VELA	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	511618	06/21/18	26855	RUSH BUS CENTER, SA	19934945823000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	511618	06/21/18	26855	RUSH BUS CENTER, SA	19934945823000	624900	OPEN PURCHASE ORDER	0.00	250.00
TOTAL CHECK									500.00
111100	511619	06/21/18	0117	RUTH BALDERAS	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	511623	06/21/18	32221	SAM'S CLUB-CCT ACAD	19931008826000	639900	SUPPLIES FOR GRADUA	0.00	19.94
111100	511623	06/21/18	32221	SAM'S CLUB-CCT ACAD	19931008826000	639900	SUPPLIES FOR GRADUA	0.00	76.64
111100	511623	06/21/18	32221	SAM'S CLUB-CCT ACAD	19931008826000	649700	FOOD/SNACK FOR GRAD	0.00	39.98
111100	511623	06/21/18	32221	SAM'S CLUB-CCT ACAD	19931008826000	649700	FOOD/SNACK FOR GRAD	0.00	33.40
TOTAL CHECK									169.96
111100	511624	06/21/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	ITEMS FOR PERFECT A	0.00	342.88
111100	511624	06/21/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	CUPCAKES, CHIPS, JU	0.00	106.22
111100	511624	06/21/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	CUPCAKES, CHIPS, JU	0.00	37.92
111100	511624	06/21/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	CHIPS, CHEESE, JUIC	0.00	269.70
111100	511624	06/21/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	AR CELEBRATION FOR	0.00	182.02
TOTAL CHECK									938.74
111100	511625	06/21/18	26770	SAM'S CLUB-CURR/INS	199539358990DW	649700	SNACKS FOR STAFF AT	0.00	110.00
111100	511626	06/21/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	639900	NAPKINS, SPOONS/FOR	0.00	40.68
111100	511627	06/21/18	33195	SAMS CLUB-E.J. BALL	19911006826000	649700	SENIOR BREAKFAST /	0.00	201.01
111100	511627	06/21/18	33195	SAMS CLUB-E.J. BALL	19911006826000	649900	SENIOR BREAKFAST	0.00	130.10
111100	511627	06/21/18	33195	SAMS CLUB-E.J. BALL	19911006826000	649900	SENIOR BREAKFAST	0.00	45.92
TOTAL CHECK									377.03
111100	511630	06/21/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	SUMMER SCHOOL SNACK	0.00	25.96
111100	511630	06/21/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	SUMMER SCHOOL SNACK	0.00	45.40
TOTAL CHECK									71.36
111100	511631	06/21/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACK FOR STUDENTS	0.00	121.01
111100	511632	06/21/18	31971	SAM'S CLUB-LIBERTY	19911044811000	639900	ITEMS NEEDED FOR EN	0.00	299.46
111100	511633	06/21/18	30901	SAM'S CLUB-RAUL YZA	19913872899001	649700	BUYING SWEETS, SALT	0.00	310.92
111100	511635	06/21/18	32219	SAM'S CLUB-STUDENT	19911869811ARP	649700	DRINKS, CHIPS, SNAC	0.00	300.00
111100	511639	06/21/18	28336	SANTIAGO ZAVALA III	199417288990PR	641101	MEALS FOR SANTIAGO	0.00	60.00
111100	511639	06/21/18	28336	SANTIAGO ZAVALA III	199417288990PR	641101	4 LUNCHES	0.00	64.00
111100	511639	06/21/18	28336	SANTIAGO ZAVALA III	199417288990PR	641101	3 DINNERS	0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511639	06/21/18	28336	SANTIAGO ZAVALA III	199417288990PR	641101	TRAVEL FOR SANTIAGO	0.00	464.00
TOTAL CHECK								0.00	672.00
111100	511640	06/21/18	2158	SCHOOL SPECIALTY	199	131301	KLEENEX	0.00	626.40
111100	511642	06/21/18	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # P	0.00	59.94
111100	511642	06/21/18	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # P	0.00	179.94
TOTAL CHECK								0.00	239.88
111100	511647	06/21/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	GRAY MATCH PAINT	0.00	97.00
111100	511647	06/21/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	TRICORN BLACK	0.00	97.00
111100	511647	06/21/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	LIGHT GRAY	0.00	242.25
TOTAL CHECK								0.00	436.25
111100	511649	06/21/18	25222	SOUTH TEXAS COLLEGE	19913002899000	622300	DUAL CREDIT SPONSOR	0.00	375.00
111100	511651	06/21/18	34391	STAND AID OF IOWA,	199519368990MO	639500	17.5' STANDARD POWE	0.00	1,880.00
111100	511652	06/21/18	20682	STELLA A SANCHEZ	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	511655	06/21/18	27693	SWEET & TASTY, LLC.	19911003811000	649700	CAKE FOR THE 2018 D	0.00	499.80
111100	511657	06/21/18	15377	SYLVIA IVETH LIZCAN	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	511658	06/21/18	33847	T & W TIRE LLC	199	131301	TIRE 265/70 R17	0.00	909.58
111100	511663	06/21/18	14589	TEPSA	19923117899000	649500	TEPSA BASIC ADMINIS	0.00	336.00
111100	511664	06/21/18	26130	TERRACON CONSULTANT	199417018990SM	629900	INDOOR ENVIRONMENTA	0.00	3,499.00
111100	511665	06/21/18	2268	TEXAS ASSN OF SCHOO	199417358990BS	649500	MEMBERSHIP RENEWAL	0.00	420.19
111100	511666	06/21/18	22959	TEXAS BAND AND ORCH	199110448110MU	624900	SRL# 224057 HOLTON	0.00	119.00
111100	511666	06/21/18	22959	TEXAS BAND AND ORCH	199110448110MU	624900	REPAIR SRL#112794	0.00	89.00
111100	511666	06/21/18	22959	TEXAS BAND AND ORCH	199110448110MU	624900	REPAIR SRL#004537A	0.00	129.00
111100	511666	06/21/18	22959	TEXAS BAND AND ORCH	199110448110MU	624900	REPAIR SRL#535060 Y	0.00	164.00
111100	511666	06/21/18	22959	TEXAS BAND AND ORCH	199110448110MU	624900	REPAIR SRL#001662 Y	0.00	75.00
111100	511666	06/21/18	22959	TEXAS BAND AND ORCH	199110448110MU	624900	REPAIR SRL# 70681 B	0.00	89.00
TOTAL CHECK								0.00	665.00
111100	511667	06/21/18	14017	TEXAS BANDMASTERS A	199130078990MU	641101	TEXAS BANDMASTER RE	0.00	145.00
111100	511668	06/21/18	14015	TEXAS CHORAL DIRECT	199130078990MU	641101	2018 TCDA CONVENTIO	0.00	180.00
111100	511670	06/21/18	26133	TEXAS IB SCHOOLS	19923127899000	641100	PLEASE REGISTER ROS	0.00	860.00
111100	511671	06/21/18	14016	TEXAS ORCHESTRA DIR	199130078990MU	641101	2018 CONVENTION PRE	0.00	50.00
111100	511671	06/21/18	14016	TEXAS ORCHESTRA DIR	199130078990MU	641101	2018 CONVENTION PRE	0.00	100.00
TOTAL CHECK								0.00	150.00
111100	511674	06/21/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	3/4 D3 MAPLE	0.00	1,228.92
111100	511674	06/21/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	S4S 2" MAPLE	0.00	414.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511674	06/21/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	MATERIAL FOR CARMAN	0.00	1,088.66
TOTAL CHECK								0.00	2,731.58
111100	511676	06/21/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	MONITOR & SERVICE C	0.00	848.25
111100	511677	06/21/18	8630	TMEA	199130038990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	511685	06/21/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
TOTAL CHECK								0.00	3,051.90
111100	511686	06/21/18	29088	UNIPAK CORP.	199	131100	CAN LINER 38 X 58 #	0.00	16,560.00
111100	511686	06/21/18	29088	UNIPAK CORP.	199	131100	CAN LINER 33 X 39 #	0.00	7,400.00
TOTAL CHECK								0.00	23,960.00
111100	511687	06/21/18	32047	UNIVERSITY OF TEXAS	199418728990GW	641100	UTRGV CONTINUING ED	0.00	69.00
111100	511687	06/21/18	32047	UNIVERSITY OF TEXAS	199418728990GW	641100	UTRGV CONTINUING ED	0.00	99.00
111100	511687	06/21/18	32047	UNIVERSITY OF TEXAS	19913045899000	641100	PLEASE PROCESS P.O	0.00	575.00
TOTAL CHECK								0.00	743.00
111100	511688	06/21/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	98.00
111100	511688	06/21/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	51.50
111100	511688	06/21/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	55.10
TOTAL CHECK								0.00	204.60
111100	511689	06/21/18	31262	VALIANT NATIONAL AV	19911131811000	639900	P.O. TO PURCHASE (5	0.00	297.92
111100	511689	06/21/18	31262	VALIANT NATIONAL AV	19911131811000	639900	P.O. TO PURCHASE (5	0.00	148.96
TOTAL CHECK								0.00	446.88
111100	511692	06/21/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	ECHO SHC266 HEDGER	0.00	1,766.36
111100	511693	06/21/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	151.96
111100	511693	06/21/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	286.82
TOTAL CHECK								0.00	438.78
111100	511694	06/21/18	29690	VERIZON WIRELESS	199538018990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	511695	06/21/18	29690	VERIZON WIRELESS	199519358990EM	629900	2-4G \$38.01 UNLIMIT	0.00	77.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511696	06/21/18	29690	VERIZON WIRELESS	199519358990EM	629900	2-4G \$37.99 UNLIMIT	0.00	75.98
111100	511698	06/21/18	29690	VERIZON WIRELESS	19921872899002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	511699	06/21/18	29690	VERIZON WIRELESS	199338698990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	511700	06/21/18	29690	VERIZON WIRELESS	19913872899TSR	629900	P.O. FOR AIR CARDS	0.00	80.47
111100	511701	06/21/18	29690	VERIZON WIRELESS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	607.34
111100	511702	06/21/18	29690	VERIZON WIRELESS	199328698990PA	629900	SERVICE CHARGES 151	0.00	151.96
111100	511704	06/21/18	29690	VERIZON WIRELESS	199417338990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	511706	06/21/18	29690	VERIZON WIRELESS	199138728990TE	629900	SERVICE FOR THE MON	0.00	189.95
111100	511707	06/21/18	29690	VERIZON WIRELESS	199138728990TE	629900	MOBILE HOTSPOTS WIT	0.00	189.95
111100	511709	06/21/18	31675	VIRTUCOM, INC.	19936872899UJL	639800	MICROSOFT SURFACE P	0.00	2,304.00
111100	511709	06/21/18	31675	VIRTUCOM, INC.	199528698990SC	639800	TO PURCHASE (2) MIC	0.00	2,304.00
TOTAL CHECK								0.00	4,608.00
111100	511710	06/21/18	2410	W. W. GRAINGER INC.	199519368990MO	631700	WIST WATER PUMP	0.00	448.80
111100	511717	06/21/18	2415	WAL-MART #397	199417018990SM	649700	WATER AND COFFEE FO	0.00	111.66
111100	511717	06/21/18	2415	WAL-MART #397	19923001899000	639900	TO REPLACE MICROWAV	0.00	149.00
111100	511717	06/21/18	2415	WAL-MART #397	199328698990PA	639900	PURCHASE BUCKETS, T	0.00	63.70
111100	511717	06/21/18	2415	WAL-MART #397	199328698990PA	639900	PURCHASE BUCKETS, T	0.00	30.30
111100	511717	06/21/18	2415	WAL-MART #397	199328698990PA	639900	PURCHASE BUCKETS, T	0.00	122.36
111100	511717	06/21/18	2415	WAL-MART #397	199110078110MU	639952	SCOTCH-BRITE HEAVY	0.00	2.85
111100	511717	06/21/18	2415	WAL-MART #397	199110078110MU	639952	LIME-A-WAY BATHROOM	0.00	20.11
111100	511717	06/21/18	2415	WAL-MART #397	199110078110MU	639952	SCOTCH-BRITE HEAVY	0.00	4.88
111100	511717	06/21/18	2415	WAL-MART #397	199110078110MU	639952	LIME-A-WAY BATHROOM	0.00	34.40
111100	511717	06/21/18	2415	WAL-MART #397	199218728990SE	639900	SUPPLIES FOR SUCH A	0.00	160.72
111100	511717	06/21/18	2415	WAL-MART #397	199110018110DR	639900	SMOOTH MOVE BANKERS	0.00	20.08
111100	511717	06/21/18	2415	WAL-MART #397	199110018110DR	639900	DORITOS NACHO CHEES	0.00	7.62
111100	511717	06/21/18	2415	WAL-MART #397	199110018110DR	639900	OREO COOKIES, FAMIL	0.00	6.82
111100	511717	06/21/18	2415	WAL-MART #397	199110018110DR	639900	HAMBURGER HELPER FO	0.00	5.74
111100	511717	06/21/18	2415	WAL-MART #397	199110018110DR	639900	VELVEETA SHELLS AND	0.00	7.16
111100	511717	06/21/18	2415	WAL-MART #397	199110018110DR	639900	HONEY NUT CHEERIOS	0.00	6.97
111100	511717	06/21/18	2415	WAL-MART #397	199110018110DR	639900	GPX WALL MOUNTABLE	0.00	33.50
111100	511717	06/21/18	2415	WAL-MART #397	199110018110DR	639900	ORION 4-SHELF BOOKC	0.00	17.38
111100	511717	06/21/18	2415	WAL-MART #397	199110018110DR	639900	HOME LOGIC HIP GRIP	0.00	8.11
111100	511717	06/21/18	2415	WAL-MART #397	199110018110DR	639900	100% COMBED COTTON	0.00	11.48
111100	511717	06/21/18	2415	WAL-MART #397	199110018110DR	639900	MAINSTAYS 19" PULL	0.00	38.06
111100	511717	06/21/18	2415	WAL-MART #397	199110018110DR	639900	MAINSTAYS PARSONS E	0.00	19.15
111100	511717	06/21/18	2415	WAL-MART #397	199528698990SC	639900	TO PURCHASE SUPPLIE	0.00	23.33
111100	511717	06/21/18	2415	WAL-MART #397	199528698990SC	649700	CHANGE OF ACCOUNT F	0.00	27.63
111100	511717	06/21/18	2415	WAL-MART #397	199528698990SC	639900	TO PURCHASE SUPPLIE	0.00	31.45
111100	511717	06/21/18	2415	WAL-MART #397	199528698990SC	649700	CHANGE OF ACCOUNT F	0.00	37.24
111100	511717	06/21/18	2415	WAL-MART #397	19912009899000	639900	CLOROX DESINFECING	0.00	16.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511717	06/21/18	2415	WAL-MART #397	19912009899000	639900	GEM-X ALOE ADVANCE	0.00	16.49
111100	511717	06/21/18	2415	WAL-MART #397	19912009899000	639900	KLEENEX EVERYDAY FA	0.00	12.26
111100	511717	06/21/18	2415	WAL-MART #397	19912009899000	639900	SUREBONDER FULL SIZ	0.00	13.79
111100	511717	06/21/18	2415	WAL-MART #397	19912009899000	639900	VALUE PACK GLUE STI	0.00	8.66
111100	511717	06/21/18	2415	WAL-MART #397	19912009899000	639900	ROUND WOODED DOWELS	0.00	13.21
111100	511717	06/21/18	2415	WAL-MART #397	19912009899000	639900	APPLE BARREL GLOSS	0.00	11.53
111100	511717	06/21/18	2415	WAL-MART #397	19912009899000	639900	1 INCH FOAM SPONGE	0.00	4.80
111100	511717	06/21/18	2415	WAL-MART #397	19912009899000	639900	12 PC ARTIST PAINT	0.00	7.57
111100	511717	06/21/18	2415	WAL-MART #397	19912009899000	639900	VICKERMAN 13" ARTIF	0.00	33.12
111100	511717	06/21/18	2415	WAL-MART #397	19911119811000	639900	SUPPLIES FOR ENRICH	0.00	321.17
111100	511717	06/21/18	2415	WAL-MART #397	199110118110WF	639901	NUMEROUS ACRYLIC P	0.00	59.50
111100	511717	06/21/18	2415	WAL-MART #397	19961872899003	639900	TO PURCHASE FRIDGES	0.00	46.66
111100	511717	06/21/18	2415	WAL-MART #397	19961872899003	639900	TO PURCHASE FRIDGES	0.00	1,147.09
111100	511717	06/21/18	2415	WAL-MART #397	19911006826000	649900	STUDENT INCENTIVES	0.00	109.98
111100	511717	06/21/18	2415	WAL-MART #397	19941709899STU	639902	PO FOR OFFICE SUPPL	0.00	21.44
111100	511717	06/21/18	2415	WAL-MART #397	19941709899STU	639902	PO FOR OFFICE SUPPL	0.00	133.21
111100	511717	06/21/18	2415	WAL-MART #397	19911869811ARP	639900	PURCHASE TOYS FOR T	0.00	299.87
111100	511717	06/21/18	2415	WAL-MART #397	199110068110PE	639900	PE EQUIPMENT	0.00	24.63
111100	511717	06/21/18	2415	WAL-MART #397	199110068110PE	639900	PE EQUIPMENT	0.00	127.76
111100	511717	06/21/18	2415	WAL-MART #397	199218728990E2	639900	PAPER GOODS, BAGGIE	0.00	15.91
111100	511717	06/21/18	2415	WAL-MART #397	199218728990E2	639900	PAPER GOODS, BAGGIE	0.00	40.01
111100	511717	06/21/18	2415	WAL-MART #397	199218728990E2	639900	PAPER GOODS, BAGGIE	0.00	160.72
111100	511717	06/21/18	2415	WAL-MART #397	19911121811000	639900	ART SUPPLIES	0.00	102.08
111100	511717	06/21/18	2415	WAL-MART #397	19911016811000	639900	SUPPLIES FOR ENRICH	0.00	282.32
111100	511717	06/21/18	2415	WAL-MART #397	19911107811000	639900	DIVIDERS AND BINDS	0.00	16.80
111100	511717	06/21/18	2415	WAL-MART #397	19911881823PTI	639900	AVERY NAME BADGE LA	0.00	13.68
111100	511717	06/21/18	2415	WAL-MART #397	19911881823PTI	639900	AVERY NAME BADGE LA	0.00	27.36
111100	511717	06/21/18	2415	WAL-MART #397	19911881823PTI	639900	12 PK. 1/2 PINT CAN	0.00	32.96
111100	511717	06/21/18	2415	WAL-MART #397	19911881823PTI	639900	12 PK. 1/2 PINT CAN	0.00	32.96
111100	511717	06/21/18	2415	WAL-MART #397	199510488990MO	631600	TO PURCHASE VELCRO	0.00	294.96
111100	511717	06/21/18	2415	WAL-MART #397	19911101811000	639900	3RD GRADE ART SUPPL	0.00	83.38
111100	511717	06/21/18	2415	WAL-MART #397	199417338990SD	649900	TO PURCHASE INCENTI	0.00	285.55
111100	511717	06/21/18	2415	WAL-MART #397	199417338990RM	639900	GENERAL SUPPLIES FO	0.00	8.66
111100	511717	06/21/18	2415	WAL-MART #397	199417338990RM	649700	COFFEE, SUGAR, CREA	0.00	33.44
111100	511717	06/21/18	2415	WAL-MART #397	199218728990ED	639900	CHANGE OF ACCOUNT	0.00	15.64
111100	511717	06/21/18	2415	WAL-MART #397	199218728990ED	639900	CHANGE OF ACCOUNT	0.00	0.94
111100	511717	06/21/18	2415	WAL-MART #397	199218728990ED	649700	CHANGE OF ACCOUNT	0.00	84.64
111100	511717	06/21/18	2415	WAL-MART #397	199218728990ED	639900	CHANGE ACCOUNT TO 6	0.00	148.69
111100	511717	06/21/18	2415	WAL-MART #397	19911107811000	639900	DIVIDERS AND BINDS	0.00	169.25
TOTAL CHECK								0.00	5,280.93
111100	511719	06/21/18	28708	WIDLE, REX LEE	199519368990MO	629900	REPAIR LP GAS LEAKS	0.00	1,800.00
111100	511722	06/21/18	31549	WINNER'S WORLD	199417288990PR	649900	INV# 14776	0.00	65.00
111100	511722	06/21/18	31549	WINNER'S WORLD	199417288990PR	649900	INV# 15046	0.00	42.00
TOTAL CHECK								0.00	107.00
111100	511724	06/21/18	31267	YVONNE CHRISTINE CH	199218728990AA	641100	MILEAGE FOR PSJA IS	0.00	552.08
111100	511724	06/21/18	31267	YVONNE CHRISTINE CH	199218728990AA	641100	MEALS FOR PSJA ISD	0.00	136.00
TOTAL CHECK								0.00	688.08
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19921872899CIF	626900	MONTHLY INVOICE FOR	0.00	119.32

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911128811000	626900	JUNE EQUIPMENT REN	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19941709899STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19941709899STU	626900	0988C001AA CABINET	0.00	2.30
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19941709899STU	626900	8472B001AA INNER FI	0.00	21.28
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19921870824SCE	626900	LEASE FOR FY 2017-1	0.00	96.68
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911101811000	626900	JUN. BILLING	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911101811000	626900	JUN. BILLING	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19923101899000	626900	JUNE BILLING	0.00	34.81
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IF-1435IF COP	0.00	34.81
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911113811000	626900	PAY CANON FOR STATE	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IF-1435IF COP	0.00	34.81
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19923011828000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	228.56
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19921801899TEK	626900	ITEM # IR-C5535I IM	0.00	158.64
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911127811000	626900	JUNE	0.00	35.46
111100	511734	06/25/18	25879	CANON U.S.A., INC.	199138728990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911045811000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911045811000	626900	COPIER @ 34.81 X 1	0.00	34.81
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911127811000	626900	JUNE	0.00	357.80
111100	511734	06/25/18	25879	CANON U.S.A., INC.	199110468110MU	626900	SCHOOL YEAR DEC 20	0.00	126.79
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19923125899000	626900	JUNE	0.00	107.41
111100	511734	06/25/18	25879	CANON U.S.A., INC.	199417358990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	511734	06/25/18	25879	CANON U.S.A., INC.	199110078110MU	626900	SCHOOL YEAR NOV 201	0.00	126.79
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911041811000	626900	10 MO. LEASE ON (1)	0.00	228.56
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR JUN	0.00	158.01
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR JUN	0.00	228.55
111100	511734	06/25/18	25879	CANON U.S.A., INC.	199519368990MO	626900	36 MONTH STATE CONT	0.00	89.60
111100	511734	06/25/18	25879	CANON U.S.A., INC.	199519368990MO	626900	IR-C55351	0.00	58.51
111100	511734	06/25/18	25879	CANON U.S.A., INC.	199519368990MO	626900	CABINET TYPE-N	0.00	1.07
111100	511734	06/25/18	25879	CANON U.S.A., INC.	199519368990MO	626900	INNER FINISHER-H-1	0.00	9.46
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911123811000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911107811000	626900	ENCUMBERING COPIER	0.00	34.81
111100	511734	06/25/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	511734	06/25/18	25879	CANON U.S.A., INC.	199417018990SM	626900	INVOICE #18734535	0.00	137.36
111100	511734	06/25/18	25879	CANON U.S.A., INC.	199110038110DR	626900	INVOICE #18734474	0.00	96.68
TOTAL CHECK								0.00	4,804.25
111100	511772	06/28/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,450.00
111100	511778	06/28/18	16150	AAA CUSTOM & ELECTR	19911003811000	624900	JUNE 2018	0.00	61.00
111100	511778	06/28/18	16150	AAA CUSTOM & ELECTR	19911113811000	624900	MAINTENANCE-AGREEME	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	511783	06/28/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	60.00
111100	511783	06/28/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	144.28
111100	511783	06/28/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	109.11
111100	511783	06/28/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	76.76
111100	511783	06/28/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	167.28

PENTAMATION ENTERPRISES  
 DATE: 07/05/2018  
 TIME: 10:33:14

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

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 ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	557.43
111100	511784	06/28/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	8.61
111100	511784	06/28/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.24
111100	511784	06/28/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	27.44
TOTAL CHECK								0.00	64.29
111100	511786	06/28/18	29991	ALFREDO CASTILLO JR	199519368990MO	641140	LUNCH	0.00	12.00
111100	511786	06/28/18	29991	ALFREDO CASTILLO JR	199519368990MO	641140	DINNER	0.00	16.00
TOTAL CHECK								0.00	28.00
111100	511791	06/28/18	22179	ALVAREZ, GLORIA	199218728990SE	649701	BREAKFAST FOR TEACH	0.00	87.50
111100	511792	06/28/18	31563	AMERICAN INDUSTRIAL	199	131100	LINE TRIMMER .095 5	0.00	2,695.00
111100	511815	06/28/18	19660	AT&T MOBILITY	199528698990SC	625601	CELL PHONE BILL FOR	0.00	300.26
111100	511821	06/28/18	34442	BAYLOR UNIVERSITY	199130038990MU	641101	CONVENTION FEE FOR	0.00	200.00
111100	511844	06/28/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	511846	06/28/18	25879	CANON U.S.A., INC.	19923048899000	626900	TO PAY INVOICE# 187	0.00	119.29
111100	511846	06/28/18	25879	CANON U.S.A., INC.	19911124811000	626900	RENTAL FOR COPIER R	0.00	34.81
111100	511846	06/28/18	25879	CANON U.S.A., INC.	19911124811000	626900	COPIER RENTAL FOR C	0.00	243.63
111100	511846	06/28/18	25879	CANON U.S.A., INC.	19911048811000	626900	TO PAY INVOICE# 187	0.00	387.40
111100	511846	06/28/18	25879	CANON U.S.A., INC.	19931003899000	626900	MONTH OF JUNE 2018	0.00	126.80
111100	511846	06/28/18	25879	CANON U.S.A., INC.	19931003899000	626900	MONTH OF JANUARY 20	0.00	126.80
111100	511846	06/28/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF JUNE 2018	0.00	1,162.20
111100	511846	06/28/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF JUNE 2018	0.00	104.84
111100	511846	06/28/18	25879	CANON U.S.A., INC.	19923003899000	626900	MONTH OF JUNE 2018	0.00	135.25
111100	511846	06/28/18	25879	CANON U.S.A., INC.	199417338990SD	624900	RENTAL FLAT FEE FOR	0.00	47.70
111100	511846	06/28/18	25879	CANON U.S.A., INC.	199417338990SD	624900	RENTAL FLAT FEE FOR	0.00	47.70
TOTAL CHECK								0.00	2,536.42
111100	511848	06/28/18	30395	CARLISLE INSURANCE	199349358990BS	642902	INVOICE #PHARR-4-52	0.00	103,155.20
111100	511848	06/28/18	30395	CARLISLE INSURANCE	19941702899000	642900	GENERAL LIABILITY &	0.00	15,620.00
111100	511848	06/28/18	30395	CARLISLE INSURANCE	19941702899000	642900	CYBER POLICY	0.00	7,424.00
111100	511848	06/28/18	30395	CARLISLE INSURANCE	199519358990BS	642903	INVOICE #PHARR-4-52	0.00	64,087.80
TOTAL CHECK								0.00	190,287.00
111100	511850	06/28/18	29473	CARRIER ENTERPRISE,	199519368990MO	639541	4TON A/H, 4TON COND	0.00	1,781.00
111100	511850	06/28/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	10KW HEATER 460V 3P	0.00	338.00
111100	511850	06/28/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	460 VOLT 3HP HEATER	0.00	338.00
111100	511850	06/28/18	29473	CARRIER ENTERPRISE,	199519368990MO	631700	4TON A/H, 4TON COND	0.00	1,781.00
TOTAL CHECK								0.00	4,238.00
111100	511853	06/28/18	27503	CDWG, LLC	19911126811000	639900	PO TO PURCHASE FROM	0.00	3.38
111100	511853	06/28/18	27503	CDWG, LLC	19911126811000	639900	PO TO PURCHASE FROM	0.00	50.70
TOTAL CHECK								0.00	54.08
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	199	131100	RED/ YELLOW WIRE NU	0.00	405.84
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	199	131100	SHALLOW SLOT SHNL,	0.00	135.54

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 ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	199	131100	BALLAST 400W METAL	0.00	986.64
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	199	131100	BREAKERS QO120, SQD	0.00	135.00
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	199	131100	5/8 CLAMP, GROUND R	0.00	25.89
TOTAL CHECK								0.00	1,688.91
111100	511866	06/28/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	641.25
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	20.76
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	21.75
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	30.25
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MS SPK	0.00	30.25
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	34.81
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	35.08
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MS	0.00	37.71
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	40.83
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	45.33
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	48.02
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	49.09
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	50.43
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	51.75
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	55.32
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	56.64
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	63.48
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	65.70
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	67.16
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	71.33
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN/AQUATIC CNT	0.00	74.98
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	76.16
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	79.64
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	81.62
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	87.09
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	91.97
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	93.58
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	93.84
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	94.65
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	104.35
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	119.34
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	141.58
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	144.25
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN SPK	0.00	150.08
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	150.50
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	153.87
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	179.32
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	193.21
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	195.79

PENTAMATION ENTERPRISES  
DATE: 07/05/2018  
TIME: 10:33:14

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

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ACCTPA21

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ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MS SPK	0.00	213.19
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	237.49
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	246.13
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	256.88
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	269.05
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	280.90
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	293.67
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	321.26
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	350.59
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	354.52
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	370.95
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	373.76
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	375.42
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN-FARMLAND	0.00	390.88
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	442.05
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	490.48
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	557.75
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	616.11
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	852.94
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,194.23
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,341.31
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,629.43
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,750.89
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	55.77
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	28.79
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	31.44
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	94.04
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	101.99
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	103.10
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	108.28
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	161.78
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	202.41
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	670.04
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	750.60
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	1,209.03
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	1,287.87
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511238990EM	625500	W/CESAR CHAVEZ	0.00	1,363.22
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511278990EM	625500	W/GRACIELA GARCIA	0.00	2,106.67
111100	511871	06/28/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	2,201.09
TOTAL CHECK								0.00	27,174.10
111100	511872	06/28/18	1945	CITY OF SAN JUAN	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	4,436.82
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS/SPRINKLER	0.00	48.49
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	64.88
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	71.59
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	78.19



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	78.19
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	81.49
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	84.59
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	84.79
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/OPTIONS /HI SCI L	0.00	91.39
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	100.80
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	134.29
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	196.88
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625500	W/MAINTENANCE	0.00	309.19
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199511258990EM	625500	W/CLOVER (NEW)	0.00	362.98
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	431.29
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS	0.00	437.40
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	478.48
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	532.65
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	656.68
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	662.29
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN SPK	0.00	724.89
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	728.69
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	833.19
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SORENSEN	0.00	851.16
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CLOVER	0.00	851.16
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/AUSTIN MS	0.00	851.16
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CARMAN	0.00	851.16
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/DOEDYNS	0.00	851.16
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/A. CANTU	0.00	851.16
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/REED & MOCK	0.00	851.16
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/TREVINO	0.00	851.16
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN NEW	0.00	851.38
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	964.29
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SAN JUAN MS	0.00	1,113.55
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	511875	06/28/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	3,052.48
TOTAL CHECK								0.00	28,376.39
111100	511879	06/28/18	34639	COLORADO EDUCATION	199138728990AA	641100	REGISTRATION TO 20	0.00	1,075.00
111100	511881	06/28/18	25686	COMFORT INN	19923127899000	641100	LODGING FOR ROSALIE	0.00	163.50
111100	511881	06/28/18	25686	COMFORT INN	19923127899000	641100	SALES TAX 9%	0.00	14.72
TOTAL CHECK								0.00	178.22
111100	511884	06/28/18	27904	COMPASS BANK	199417338990HR	649900	G-SUITE BASIC FOR A	0.00	42.00
111100	511884	06/28/18	27904	COMPASS BANK	199417288990PR	629400	FACEBOOK ADS FOR TH	0.00	244.51
111100	511884	06/28/18	27904	COMPASS BANK	199417288990PR	649900	GEOFILTERS & SNAPCH	0.00	329.86
TOTAL CHECK								0.00	616.37

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	19921872899002	639800	QUOTE# Z2MINI - HP	0.00	1,309.00
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	199417358990PU	639800	HP WORKSTATION Z2 M	0.00	1,699.00
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	199417358990PU	639800	HP 27" MONITOR	0.00	209.00
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	199417358990PU	639900	HP LCD SPEAKERS \$27	0.00	27.00
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	199218728990CC	639900	DPHDMI / DISPLAY PO	0.00	19.00
TOTAL CHECK									3,263.00
111100	511892	06/28/18	23450	CROCKETT HOTEL (THE	199218728990MU	641101	HOTEL FOR JON TAYLO	26.66	274.66
111100	511893	06/28/18	22074	CRYSTAL C SEAWELL	19913001899000	641100	CAR ALLOWANCE FOR T	0.00	341.17
111100	511893	06/28/18	22074	CRYSTAL C SEAWELL	19913001899000	641100	6 LUNCHESES FOR JULY	0.00	72.00
111100	511893	06/28/18	22074	CRYSTAL C SEAWELL	19913001899000	641100	6 DINNERS FOR JULY	0.00	96.00
TOTAL CHECK									509.17
111100	511901	06/28/18	31614	DALIA MARIA NIEVES	199519368990MO	641140	LUNCH	0.00	12.00
111100	511901	06/28/18	31614	DALIA MARIA NIEVES	199519368990MO	641140	DINNER	0.00	16.00
TOTAL CHECK									28.00
111100	511905	06/28/18	21776	DARCIA GARZA CUELLA	199218728990AA	641100	TRAVEL TO WASHINGTO	0.00	141.00
111100	511918	06/28/18	25922	DEPT. OF STATE HEAL	199417018990SM	649500	NOTICE OF ALLEGED V	0.00	193.00
111100	511924	06/28/18	34490	DRURY INN & SUITES	199218728990AA	641100	TRAVEL TO DENVER CO	0.00	829.95
111100	511924	06/28/18	34490	DRURY INN & SUITES	199218728990AA	641100	ESTIMATED TAX 122.	0.00	122.42
TOTAL CHECK									952.37
111100	511932	06/28/18	30712	EL MANJAR BAKERY LL	19931002899000	649700	BREAKFAST TACOS FOR	0.00	62.55
111100	511938	06/28/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	4 7' AMBER 4 7" RED	0.00	600.00
111100	511938	06/28/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 SET OF BLACK STEP	0.00	180.00
111100	511938	06/28/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 SET OF BLACK STEP	0.00	180.00
111100	511938	06/28/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	6 FUEL INJECTORS FO	0.00	2,550.00
111100	511938	06/28/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	6 REMANUFACTURED FU	0.00	1,800.00
TOTAL CHECK									5,310.00
111100	511942	06/28/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	SAND & REFINISHROOF	0.00	200.00
111100	511943	06/28/18	13398	ENTERPRISE RENT-A-C	199318728990CC	641100	RESERVATION 2019943	0.00	178.00
111100	511946	06/28/18	23874	ERICA DENNICE CAMAR	19923002899000	641100	BREAKFAST- TRAVEL T	0.00	8.00
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM #1987364	0.00	16.99
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM #2006706	0.00	14.95
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM # 1995306	0.00	16.99
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM # 2010919	0.00	12.99
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM # 1998542	0.00	16.99
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM # 2005209	0.00	18.95
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM # 1989966	0.00	16.99
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM # 1980975	0.00	7.95
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM #1998268	0.00	9.95
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM # 1994642	0.00	10.95

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ESTIMATED SHIPPING/	0.00	11.80
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM # 1959688	0.00	10.91
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM # 1997811	0.00	16.99
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM #1980983	0.00	16.99
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM #1982916	0.00	16.95
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM #1985083	0.00	17.95
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM #1989960	0.00	16.99
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM #2008419	0.00	16.99
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM #2017819	0.00	17.99
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM #2017656	0.00	16.99
111100	511951	06/28/18	32235	ESCUE & ASSOCIATES	199121078990LI	632801	ITEM #2008121	0.00	16.99
TOTAL CHECK								0.00	321.24
111100	511955	06/28/18	21170	EVELYN MARIE RIOJAS	19913134899000	641100	MEALS FOR EVELYN RI	0.00	28.00
111100	511958	06/28/18	11267	EXPRESS TRAVEL	19913002899000	641100	AIR TRAVEL- JASON F	0.00	1,549.59
111100	511958	06/28/18	11267	EXPRESS TRAVEL	19923002899000	641100	AIR TRAVEL TICKETS	0.00	1,744.50
111100	511958	06/28/18	11267	EXPRESS TRAVEL	19923134899000	641100	AIRLINE TICKETS FOR	0.00	943.60
111100	511958	06/28/18	11267	EXPRESS TRAVEL	19913134899000	641100	AIRLINE TICKETS FOR	0.00	943.60
111100	511958	06/28/18	11267	EXPRESS TRAVEL	19923045899000	641100	PLEASE PROCESS P.O	0.00	1,845.60
111100	511958	06/28/18	11267	EXPRESS TRAVEL	19913045899000	641100	TRAVEL EXPENSE FOR	0.00	286.20
111100	511958	06/28/18	11267	EXPRESS TRAVEL	199218728990SS	641100	HOLDSWORTH CENTER L	0.00	636.80
TOTAL CHECK								0.00	7,949.89
111100	511959	06/28/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE #6-213-2966	0.00	81.82
111100	511960	06/28/18	1512	FEDERAL EXPRESS COR	199417288990PR	649900	TRKG#772373626732	0.00	22.93
111100	511961	06/28/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	OVERNIGHT MAIL TO T	0.00	6.93
111100	511961	06/28/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	OVERNIGHT MAIL TO S	0.00	6.93
111100	511961	06/28/18	1512	FEDERAL EXPRESS COR	199417338990CS	649500	OVERNIGHT PACKAGE T	0.00	6.93
111100	511961	06/28/18	1512	FEDERAL EXPRESS COR	199417338990CS	649500	OVERNIGHT PACKAGE T	0.00	6.93
111100	511961	06/28/18	1512	FEDERAL EXPRESS COR	199417338990CS	649500	OVERNIGHT PACKAGE T	0.00	6.93
TOTAL CHECK								0.00	34.65
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM # 1381EMX	0.00	29.67
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM # 1414HFX ALL	0.00	11.98
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM #1522RFX ANOT	0.00	21.68
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM # 186FJX BABY	0.00	13.91
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 1133FF6 BEANS	0.00	13.91
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 1034WN7 BEFOR	0.00	20.09
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 1315KE5 BETWE	0.00	13.91
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 1148ZJ1 A BLI	0.00	12.46
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 1331QL1 BRAZE	0.00	21.87
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 1417LF8 THE B	0.00	12.75
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 1384GC1 BROWN	0.00	14.84
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 0906ZZ0 THE C	0.00	12.75
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 1568PM2 CROWN	0.00	18.30
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 22611W5 THE D	0.00	16.33
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 1459UG6 ENNA	0.00	14.93
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 1058EN2 THE E	0.00	17.69
111100	511966	06/28/18	30895	FOLLETT SCHOOL SOLU	199120088990LI	632800	ITEM# 1573ME9 FLORA	0.00	11.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1459VG3 FORES	0.00	14.93
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1444BH9 FOUR-	0.00	14.84
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 0532FU7 GABY,	0.00	11.98
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1261WJ0 GINGE	0.00	11.22
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 0508PM6 GOING	0.00	14.72
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1459TG9 THE G	0.00	14.93
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 0532BU8 THE G	0.00	11.98
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1079WD9 HAPPY	0.00	14.72
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1148AK8 THE H	0.00	18.35
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 39578W4 HITTY	0.00	12.46
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM#1098LA9 I WISH	0.00	16.32
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1348RJ2 IMPYR	0.00	12.46
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 0532ZU2 THE I	0.00	12.75
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 01038TX ISH	0.00	16.33
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1105LDX LAIR	0.00	15.31
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1174LN3 LAST	0.00	11.70
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1452LD1 A LET	0.00	19.95
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	0675HU7 LITTLE MISS	0.00	14.72
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1563UM7 LONG	0.00	18.35
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 0756PY8 MARK	0.00	12.75
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1070TK7 MARY'	0.00	17.95
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 33765X8 THE M	0.00	11.70
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1414FF5 A NIG	0.00	12.75
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1059BN7 PIERC	0.00	18.35
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1442EL0 REFUG	0.00	17.69
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1459WG0 RIVER	0.00	14.93
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1499NJ1 THE S	0.00	14.72
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1389YL8 SHORT	0.00	13.32
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 0891YA1 SKY C	0.00	12.31
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1584LF7 SMOKY	0.00	13.32
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 37358XX SO FE	0.00	15.69
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 0938 ZT0 THE	0.00	21.01
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1519CFX THE S	0.00	38.04
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM#1455DB6 THAT'S	0.00	19.00
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM#1543ZF5 THIS I	0.00	13.32
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM#1418AF4 TO CAT	0.00	11.98
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM#3580V3 THE TWE	0.00	12.46
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM#34486VX A VISI	0.00	11.98
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM#34228W3 THE VO	0.00	12.46
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM#1562RM9 WARCRO	0.00	38.04
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM#3605OVA THE WH	0.00	11.70
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM# 1498RJ4 THE W	0.00	14.72
111100	511966	06/28/18	30895	FOLLETT SCHOOL	SOLU 199120088990LI	632800	ITEM#13050V3	0.00	12.37
TOTAL CHECK									949.21
111100	511967	06/28/18	34561	FOUR SEASONS RESORT	19923045899000	641100	REBECCA LUNA,	0.00	506.85
111100	511967	06/28/18	34561	FOUR SEASONS RESORT	19923045899000	641100	RODRIGO HERNANDEZ	0.00	154.78
TOTAL CHECK									661.63
111100	511979	06/28/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	76.00
111100	511985	06/28/18	24147	HAISSAM M MAYASI	199537358990CP	641150	ACCELERATE SOFTWARE	0.00	185.30

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511992	06/28/18	22197	HISTORIC MENDER HOT	199130078990MU	641101	2- NIGHT HOTEL AT M	0.00	137.33
111100	511993	06/28/18	32553	HOLIDAY INN & SUITE	199130038990MU	641101	HOTEL FOR MARILU MA	18.36	222.36
111100	511997	06/28/18	34117	HUFF CONSTRUCTION	199519368990MO	629900	PAINT ALL EXTERIOR	0.00	6,120.00
111100	512000	06/28/18	17950	HYATT REGENCY AUSTI	199138728990LI	641100	PLEASE PAY FOR 3 NI	0.00	438.00
111100	512000	06/28/18	17950	HYATT REGENCY AUSTI	199138728990LI	641100	CITY TAXES	0.00	39.42
TOTAL CHECK									477.42
111100	512075	06/28/18	0709	JON R TAYLOR	199218728990MU	641101	MILEAGE FOR JON TAY	0.00	256.26
111100	512075	06/28/18	0709	JON R TAYLOR	199218728990MU	641101	MEALS FOR JON TAYLO	0.00	87.00
TOTAL CHECK									343.26
111100	512077	06/28/18	11109	JOSEFA MARTINEZ	19913108899000	641100	REIMBURSEMENT FOR H	0.00	94.35
111100	512086	06/28/18	24071	KANS & KEGS DRIVE T	19913129899000	649700	PURCHASING 65 TACOS	0.00	88.35
111100	512094	06/28/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 133 SOTOMAY	0.00	175.00
111100	512094	06/28/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 134 SOTOMAY	0.00	75.00
111100	512094	06/28/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 135 SOTOMAY	0.00	175.00
111100	512094	06/28/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 136 SOTOMAY	0.00	225.00
111100	512094	06/28/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 137 SOTOMAY	0.00	150.00
111100	512094	06/28/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 138 SOTOMAY	0.00	300.00
TOTAL CHECK									1,100.00
111100	512096	06/28/18	24249	K-LOG INC.	19923110899000	639900	ITEM # SAPT-4053	0.00	577.80
111100	512096	06/28/18	24249	K-LOG INC.	19923110899000	639900	SHIPPING & HANDLING	0.00	114.76
111100	512096	06/28/18	24249	K-LOG INC.	19911110811000	639900	ITEM # OWS-21	0.00	424.80
111100	512096	06/28/18	24249	K-LOG INC.	19911110811000	639900	SHIPPING & HANDLING	0.00	131.50
TOTAL CHECK									1,248.86
111100	512098	06/28/18	27744	LA QUINTA INN & SUI	199130018990MU	641101	P O TO PAY LODGING	0.00	205.99
111100	512102	06/28/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	TO BE PAID MONTHLY	0.00	585.00
111100	512102	06/28/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	562.00
111100	512102	06/28/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	1,738.00
TOTAL CHECK									2,885.00
111100	512104	06/28/18	28211	LAURA ANISSA OCHOA	19923045899000	641100	1 BREAKFAST @ \$8.00	0.00	36.00
111100	512106	06/28/18	34641	LAW OFFICE OF JOSE	19941702899000	621100	INVOICE #3639	0.00	460.00
111100	512106	06/28/18	34641	LAW OFFICE OF JOSE	19941702899000	621100	INVOICE #3623	0.00	1,200.00
TOTAL CHECK									1,660.00
111100	512110	06/28/18	1268	LINEBARGER GOGGAN B	199	211000	PSJA 2016 AND PRIOR	0.00	31,786.95
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 150 CCTA CH	0.00	120.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 151 CCTA CH	0.00	120.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 152 CCTA CH	0.00	120.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 153 CCTA CH	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 154 CCTA CH	0.00	120.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 155 CCTA CH	0.00	120.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 156 CCTA CH	0.00	120.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 157 CCTA CH	0.00	120.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 158 CCTA CH	0.00	120.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 159 CCTA CH	0.00	120.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 178 CCTA CH	0.00	120.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 168 SOTOMAYO	0.00	40.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 169 SOTOMAY	0.00	20.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 171 SOTOMAY	0.00	40.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 172 SOTOMAY	0.00	60.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 173 SOTOMAY	0.00	40.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 174 SOTOMAY	0.00	60.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 175 SOTOMAY	0.00	60.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 176 SOTOMAY	0.00	80.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 177 SOTOMAY	0.00	40.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 180 SOTOMAY	0.00	20.00
111100	512112	06/28/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 181 SOTOMAY	0.00	20.00
TOTAL CHECK									1,800.00
111100	512113	06/28/18	28561	LITTLE CAESARS	19911110811000	649700	PIZZA FOR SUMMER SC	0.00	50.00
111100	512122	06/28/18	34158	LORI ILIANA RODRIGU	199130018990MU	641101	P O TO PAY MILEAGE	0.00	64.58
111100	512122	06/28/18	34158	LORI ILIANA RODRIGU	199130018990MU	641101	P O TO PAY MEALS FO	0.00	108.00
TOTAL CHECK									172.58
111100	512125	06/28/18	29724	LUNA GLASS LLC	199519368990MO	629900	1 SET OF SECURITY D	0.00	11,900.00
111100	512125	06/28/18	29724	LUNA GLASS LLC	199519368990MO	629900	1 SET OF SECURITY D	0.00	11,900.00
TOTAL CHECK									23,800.00
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	199417098990PA	639901	CISCO IP PHONE 8811	0.00	209.95
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	199110428110MU	639800	ITEM #20 BROTHER PR	0.00	496.75
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	199110428110MU	639800	OPTIONAL 3YR, WARR	0.00	94.75
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	19911134811000	639900	ITEM# ON BID 4H	0.00	24.44
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	19911134811000	639900	ITEM # ON BID 4J	0.00	40.78
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	19923002899000	639900	CISCO IP PHONE 7741	0.00	481.90
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	19923122899000	639900	ITEM# 23 OKI DATA P	0.00	455.95
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	19912002899000	639900	OKI DATA PRODUCTS G	0.00	357.95
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	19911009811000	639900	EVOLIS 5 PANEL COLO	0.00	109.90
TOTAL CHECK									2,272.37
111100	512141	06/28/18	28816	MARILU MANZANO	199130038990MU	641101	MILEAGE FOR MARILU	0.00	450.17
111100	512141	06/28/18	28816	MARILU MANZANO	199130038990MU	641101	MEALS LEAVING 7/5/2	0.00	116.00
TOTAL CHECK									566.17
111100	512151	06/28/18	29228	MELTWATER NEWS US,	199539358990DW	629900	MELTWATER 24 MONTH	0.00	17,500.00
111100	512163	06/28/18	34568	MSPARK	199417288990PR	629400	MSPARK - MAIL DELIV	0.00	1,436.00
111100	512163	06/28/18	34568	MSPARK	199417288990PR	629400	MSPARK - MAIL DELIV	0.00	1,436.70
TOTAL CHECK									2,872.70
111100	512174	06/28/18	5685	NORA RIVAS-GARZA	199218728990SS	641100	HOLDSWORTH CENTER L	0.00	24.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	512178	06/28/18	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 344352	0.00	62.94	
111100	512181	06/28/18	33497	OLIVAS MUSIC	199110038110MU	639500	ITEM# 20 CORNET/ BA	0.00	1,889.00	
111100	512181	06/28/18	33497	OLIVAS MUSIC	199110038110MU	639500	ITEM# 20 CORNET/ BA	0.00	1,889.00	
TOTAL CHECK									0.00	3,778.00
111100	512211	06/28/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	84.76	
111100	512211	06/28/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	120.59	
111100	512211	06/28/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	98.54	
111100	512211	06/28/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	55.78	
111100	512211	06/28/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	55.27	
111100	512211	06/28/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	34.00	
111100	512211	06/28/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	107.48	
111100	512211	06/28/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	5 GALLON BUCKET COV	0.00	322.44	
TOTAL CHECK									0.00	878.86
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	UMBRELLA 7' CAMO AC	0.00	316.30	
111100	512217	06/28/18	1894	PSJA FOOD NUTRITION	199338698990HS	649700	FOOD AND SNACKS SER	0.00	79.75	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	19911125811000	629900	SCIENCE WORKBOOKS	0.00	431.00	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	19923101899000	629900	STUDENT RELEASE FOR	0.00	240.00	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	199218728990ED	629900	#9365 "END OF THE	0.00	2,687.50	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	199218728990ED	629900	#9363 "END OF THE	0.00	2,673.75	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	19911044811000	629900	COPIES OF SUMMER RE	0.00	220.00	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	19923116899000	629900	WORK ORDER #09613 V	0.00	50.00	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	19911101811000	629900	1ST GRADE POWER OF	0.00	180.00	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	19911101811000	629900	1ST GRADE - EL PODE	0.00	90.00	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	150 2-UP WHITE GLO	0.00	22.50	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	300 CUSTOMER -STOCK	0.00	60.00	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	400 4-UP 100 WHITE	0.00	30.00	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	200- 2PP COVER INSI	0.00	150.00	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	UIL DISTRCT MEET OF	0.00	112.50	
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	400 - WHITE INDEX	0.00	50.00	
TOTAL CHECK									0.00	6,997.25
111100	512219	06/28/18	1888	PSJA SGT. LEONEL TR	199	219100	REIMBURSEMENT	0.00	1,883.00	
111100	512220	06/28/18	2070	QUILL CORPORATION	199417018990SM	649700	CALENDAR	0.00	22.09	
111100	512220	06/28/18	2070	QUILL CORPORATION	199417018990SM	649700	CREAMER	0.00	58.47	
111100	512220	06/28/18	2070	QUILL CORPORATION	199417018990SM	639900	SUGAR	0.00	19.47	
TOTAL CHECK									0.00	100.03
111100	512227	06/28/18	32277	RB DOORS AND HARDWA	199519368990MO	629900	LABOR TO REMOVE EXI	0.00	1,717.90	
111100	512236	06/28/18	15424	RESIDENCE INN	199130078990MU	641101	2- NIGHTS HOTEL AT	0.00	137.33	
111100	512240	06/28/18	32864	RIO GRANDE VALLEY H	199110118110WF	639901	AA WATER PUMP 550 G	0.00	300.00	
111100	512245	06/28/18	32813	RODRIGUEZ CATERING	19913108899000	649700	END OF THE YEAR LUN	0.00	675.00	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	512256	06/28/18	2137	SAFETY-KLEEN CORP.	199519368990MO	629900	SPECIMEN PICK UP AT	0.00	1,390.72	
111100	512259	06/28/18	31144	SAM'S CLUB-BILINGUA	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	264.87	
111100	512259	06/28/18	31144	SAM'S CLUB-BILINGUA	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	37.44	
TOTAL CHECK									0.00	302.31
111100	512261	06/28/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	SNACKS FOR SUMMER S	0.00	165.38	
111100	512261	06/28/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	SNACKS FOR SUMMER S	0.00	39.92	
111100	512261	06/28/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	SNACKS FOR SUMMER S	0.00	61.23	
111100	512261	06/28/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	INVOICE#7522	0.00	44.94	
TOTAL CHECK									0.00	311.47
111100	512262	06/28/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	SUMMER SCHOOL SNACK	0.00	167.78	
111100	512263	06/28/18	33788	SAM'S CLUB-FORD ELE	19951108899000	631900	ODOBAN FOGMASTER AN	0.00	111.88	
111100	512263	06/28/18	33788	SAM'S CLUB-FORD ELE	19951108899000	631900	ODOBN ODER ELIMINAT	0.00	12.73	
111100	512263	06/28/18	33788	SAM'S CLUB-FORD ELE	19951108899000	631900	ODOBAN PROFESSIONAL	0.00	14.79	
111100	512263	06/28/18	33788	SAM'S CLUB-FORD ELE	19951108899000	631900	ODOBAN FOGMASTER AN	0.00	118.02	
111100	512263	06/28/18	33788	SAM'S CLUB-FORD ELE	19951108899000	631900	ODOBN ODER ELIMINAT	0.00	13.42	
111100	512263	06/28/18	33788	SAM'S CLUB-FORD ELE	19951108899000	631900	ODOBAN PROFESSIONAL	0.00	15.61	
TOTAL CHECK									0.00	286.45
111100	512264	06/28/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	INVOICE#2382	0.00	72.37	
111100	512265	06/28/18	33091	SAM'S CLUB-INFORMAT	19921801899TEK	649700	REFRESHMENTS, WATER	0.00	38.85	
111100	512266	06/28/18	22228	SAM'S CLUB-PROPERTY	199418698990TB	639900	70 CASES OF BOTTLE	0.00	235.20	
111100	512268	06/28/18	8906	SAN JUAN BOLT & SUP	199	131100	BRASS FLAG SNAPS, 3	0.00	398.00	
111100	512287	06/28/18	26828	SCANTRON CORPORATIO	199138728990SE	639900	REF# MUPN-AZPJFJ	0.00	5,670.00	
111100	512291	06/28/18	33447	SER PUBLISHING, INC	199128728990LI	629100	AUTHOR SHAWN E. RUS	0.00	1,177.00	
111100	512295	06/28/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OIL BASE PAINT	0.00	468.40	
111100	512296	06/28/18	23137	SHI GOVERNMENT SOLU	199418728990GW	639900	MICROSOFT COVER	0.00	159.00	
111100	512301	06/28/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	87.99	
111100	512301	06/28/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	98.77	
111100	512301	06/28/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	111.22	
111100	512301	06/28/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	17.42	
111100	512301	06/28/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	113.07	
111100	512301	06/28/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	53.07	
111100	512301	06/28/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	49.38	
111100	512301	06/28/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	30LB HERITAGE G FUN	0.00	153.83	
111100	512301	06/28/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	QT REVOLVER HERBICI	0.00	526.13	
111100	512301	06/28/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	13.5 GM PK SEDGE HA	0.00	141.97	
111100	512301	06/28/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	4LB NIBAN INSECTICI	0.00	30.31	
TOTAL CHECK									0.00	1,383.16
111100	512302	06/28/18	0386	SMOKEY'S BAR-B-QUE	19923001899000	649700	LUNCH FOR STAFF ASS	0.00	87.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512302	06/28/18	0386	SMOKEY'S BAR-B-QUE	19923001899000	649700	LUNCH FOR STAFF ASS	0.00	87.00
111100	512302	06/28/18	0386	SMOKEY'S BAR-B-QUE	19941709899STU	649700	LUNCHEON MEETING WI	0.00	219.80
TOTAL CHECK									393.80
111100	512304	06/28/18	32810	SOUTHERN STONE, LLC	199110118110WF	639901	BOULDERS: MOSS MEDI	0.00	1,000.08
111100	512304	06/28/18	32810	SOUTHERN STONE, LLC	199110118110WF	639901	SLABS, BILLA CAFÉ 2	0.00	1,499.91
TOTAL CHECK									2,499.99
111100	512317	06/28/18	3480	TEACHER CREATED MAT	19911113811000	639900	ITEM 20157 - ESCAPA	0.00	159.96
111100	512317	06/28/18	3480	TEACHER CREATED MAT	19911113811000	639900	ITEM 21061 - MIA Y	0.00	159.96
111100	512317	06/28/18	3480	TEACHER CREATED MAT	19911113811000	639900	ITEM 21059 - EL DIA	0.00	159.96
111100	512317	06/28/18	3480	TEACHER CREATED MAT	19911113811000	639900	ITEM 21055 - VIAJE	0.00	159.96
111100	512317	06/28/18	3480	TEACHER CREATED MAT	19911113811000	639900	SHIPPING COSTS	0.00	51.19
TOTAL CHECK									691.03
111100	512318	06/28/18	14589	TEPSA	19923121899000	649500	TEPSA FEES AND DUES	0.00	621.00
111100	512318	06/28/18	14589	TEPSA	19923121899000	649500	TEPSA FEES AND DUES	0.00	621.00
TOTAL CHECK									1,242.00
111100	512319	06/28/18	26130	TERRACON CONSULTANT	199518718990SM	629900	INDOOR ENVIRONMENT	0.00	1,800.00
111100	512320	06/28/18	14017	TEXAS BANDMASTERS A	199218728990MU	641101	CONVENTION FEE FOR	0.00	170.00
111100	512321	06/28/18	21731	TEXAS GAS SERVICE	199510438990EM	625900	G/LBJ MIDDLE	0.00	67.04
111100	512321	06/28/18	21731	TEXAS GAS SERVICE	199511218990EM	625900	G/S. LIVAS/NORTH AL	0.00	68.08
111100	512321	06/28/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	92.47
111100	512321	06/28/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	262.26
111100	512321	06/28/18	21731	TEXAS GAS SERVICE	199518758990EM	625900	G/CENTRAL KITCHEN	0.00	1,644.57
111100	512321	06/28/18	21731	TEXAS GAS SERVICE	199511208990EM	625900	G/A. CANTU/N.SAN JU	0.00	48.39
111100	512321	06/28/18	21731	TEXAS GAS SERVICE	199510418990EM	625900	G/AUSTIN MIDDLE	0.00	48.39
111100	512321	06/28/18	21731	TEXAS GAS SERVICE	199519368990EM	625900	G/MAINTENANCE	0.00	48.39
111100	512321	06/28/18	21731	TEXAS GAS SERVICE	199510068990EM	625900	G/CENTRAL HI SCHOOL	0.00	50.26
111100	512321	06/28/18	21731	TEXAS GAS SERVICE	199511068990EM	625900	G/DOEDYNS	0.00	62.44
111100	512321	06/28/18	21731	TEXAS GAS SERVICE	199511228990EM	625900	G/REED-MOCK	0.00	71.85
TOTAL CHECK									2,464.14
111100	512325	06/28/18	14767	TRANE CO (THE)	199519368990MO	631941	5-HP 460V MOTOR	0.00	311.94
111100	512328	06/28/18	17937	TRI-COUNTY COMMUNIC	199519368990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	512340	06/28/18	32047	UNIVERSITY OF TEXAS	19913733899000	622300	50% TUITION FOR TEX	0.00	23,712.85
111100	512344	06/28/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.70
111100	512347	06/28/18	26367	VANESSA RUBIE CASTI	19923002899000	641100	BRakfast - TRAVEL T	0.00	8.00
111100	512354	06/28/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	4,899.24
111100	512354	06/28/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,262.20
TOTAL CHECK									8,161.44
111100	512355	06/28/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/PHARR SC	0.00	51,268.79

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512356	06/28/18	28708	WIDLE, REX LEE	199519368990MO	629900	INSPECTION REPAIR F	0.00	1,800.00
111100	512369	06/28/18	31267	YVONNE CHRISTINE CH	199218728990AA	641100	TRAVEL TO DENVER CO	0.00	654.00
111100	512369	06/28/18	31267	YVONNE CHRISTINE CH	199218728990AA	641100	TRAVEL TO 2018 COLL	0.00	576.00
TOTAL CHECK								0.00	1,230.00
111100	V510379	06/05/18	28022	ADRIAN S ROSALES	19932042899000	641700	TRAVEL REIMBURSEMEN	0.00	298.12
111100	V510380	06/05/18	27761	ADRIANA MEDELIN BO	19913872899TSR	641700	TRAVEL REIMBURSEMEN	0.00	87.69
111100	V510382	06/05/18	24765	ALFREDO ALVAREZ JR	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	120.80
111100	V510385	06/05/18	25453	ALLYSA M CARRILLO	199138728990TE	641700	TRAVEL REIMBURSEMEN	0.00	91.45
111100	V510386	06/05/18	26946	ALMA P FLORES	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	145.52
111100	V510388	06/05/18	22405	ANA MARIA CARDONA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	68.23
111100	V510389	06/05/18	32871	ANDREA RAMIREZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	56.02
111100	V510390	06/05/18	23301	ANGEL A PADRON	19921801899TEK	641700	TRAVEL REIMBURSEMEN	0.00	101.39
111100	V510400	06/05/18	21169	AYDEE GUERRA	19923127899000	641700	TRAVEL REIM APR & M	0.00	227.81
111100	V510405	06/05/18	31289	BERTHA LIDIA CABALL	19923046899000	641700	TRAVEL REIMBURSEMEN	0.00	46.33
111100	V510406	06/05/18	18405	BLANCA ESTELLA BERN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	173.42
111100	V510408	06/05/18	22854	CARLOS E LOPEZ JR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	120.17
111100	V510409	06/05/18	31273	CAROLINA CELESTE CA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	25.07
111100	V510410	06/05/18	33999	CAROLINA LOPEZ	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	120.99
111100	V510414	06/05/18	27772	CHANTAL HELENE HASB	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	93.09
111100	V510419	06/05/18	32964	CLARIBEL LOPEZ	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	12.75
111100	V510420	06/05/18	31011	CLAUDIA IVETTE BRAV	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	151.73
111100	V510424	06/05/18	0514	CONSUELO ARGUELLO	19923001899000	641700	TRAVEL REIMBURSEMEN	0.00	69.54
111100	V510428	06/05/18	29915	CYNTHIA LIZBETH BEN	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	42.40
111100	V510429	06/05/18	32063	CYNTHIA B SOSA	199338698990HS	641700	TRAVEL REIM MAY & J	0.00	11.32
111100	V510430	06/05/18	34201	DAISY MORALES	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	131.89
111100	V510432	06/05/18	26023	DAVID SAMUEL HERNAN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	110.48
111100	V510436	06/05/18	21184	DIANA B HINOJOSA	19923046899000	641700	TRAVEL REIMBURSEMEN	0.00	91.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510437	06/05/18	26980	DORA DIANA RODRIGUE	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	174.68
111100	V510438	06/05/18	13701	EIDALINA GARZA	19932002899000	641700	TRAVEL REIMBURSEMEN	0.00	125.90
111100	V510440	06/05/18	21609	ELIA CORONA	199138728990TE	641700	TRAVEL REIMBURSEMEN	0.00	13.18
111100	V510445	06/05/18	23184	ELSA ESPINOZA	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	101.48
111100	V510446	06/05/18	32074	ELVIA VERONICA BARR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	111.02
111100	V510450	06/05/18	30039	ERICA CASTRO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	47.25
111100	V510454	06/05/18	33418	ERIKA A OCHOA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	29.76
111100	V510455	06/05/18	30193	ESMERALDA LERMA	19923120899000	641700	TRAVEL REIMBURSEMEN	0.00	202.74
111100	V510460	06/05/18	25378	EVE RENAE TIJERINA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	56.35
111100	V510462	06/05/18	21267	FERNANDO G QUINTANI	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	167.75
111100	V510466	06/05/18	27954	GRISELDA YANETH DE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	99.74
111100	V510472	06/05/18	34449	INDIRA CANTU	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	43.16
111100	V510475	06/05/18	27949	IRMA ORTIZ-VILLARRE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	76.30
111100	V510483	06/05/18	21780	JENNIFER MITTELSTAE	199417288990PR	641700	TRAVEL REIM APR & M	0.00	56.25
111100	V510492	06/05/18	30674	JOSHUA STEPHEN GARZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	103.88
111100	V510495	06/05/18	26018	JUANITA N RODRIGUEZ	199338698990HS	641700	TRAVEL REIM APR-JUN	0.00	92.70
111100	V510499	06/05/18	26558	LIZET VALENCIANA	19913872899TSR	641700	TRAVEL REIMBURSEMEN	0.00	88.51
111100	V510505	06/05/18	22795	MARIA A REYNA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	68.34
111100	V510511	06/05/18	25740	MARICELA L NEVAREZ	19932002830000	641700	TRAVEL REIMBURSEMEN	0.00	160.23
111100	V510520	06/05/18	11523	MARVIN E FRANKLIN	199417358990PY	641700	TRAVEL REIMBURSEMEN	0.00	6.00
111100	V510521	06/05/18	25507	MARY E BARRIENTES	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	73.08
111100	V510538	06/05/18	4773	NORA A GALVAN	199128728990LI	641700	TRAVEL REIMBURSEMEN	0.00	39.03
111100	V510564	06/05/18	25004	RADELA BUCARDO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	59.51
111100	V510569	06/05/18	4024	RICARDO LOPEZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	318.40
111100	V510581	06/05/18	27257	SAUL MEDINA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	139.41
111100	V510587	06/05/18	32282	VALENTIN VICTORINO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	78.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510592	06/05/18	24053	VERONICA VANESSA VE	19913122899000	641700	TRAVEL REIMBURSEMEN	0.00	105.19
111100	V510593	06/05/18	31931	VIRGINIA ANN GONZAL	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	79.19
111100	V510601	06/07/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	EXPANSION OF SECURI	0.00	2,140.00
111100	V510606	06/07/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	80.78
111100	V510606	06/07/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	92.40
111100	V510606	06/07/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	27.35
111100	V510606	06/07/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	30.79
111100	V510606	06/07/18	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	26.90
TOTAL CHECK								0.00	258.22
111100	V510618	06/07/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	MILEAGE TO AUSTIN A	0.00	338.99
111100	V510618	06/07/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	MEALS FOR ARIANNA V	0.00	16.00
111100	V510618	06/07/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	1 - LUNCH	0.00	12.00
111100	V510618	06/07/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	3 - DINNERS	0.00	48.00
TOTAL CHECK								0.00	414.99
111100	V510620	06/07/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	35.39
111100	V510620	06/07/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	117.26
111100	V510620	06/07/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	132.92
111100	V510620	06/07/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	126.09
111100	V510620	06/07/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	192.52
111100	V510620	06/07/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	71.28
111100	V510620	06/07/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	74.64
111100	V510620	06/07/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE FOR C	0.00	689.86
TOTAL CHECK								0.00	1,439.96
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199	131100	LINE POST 6' 2"DIA	0.00	825.00
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199	131100	TERMINAL POST 10' 2	0.00	1,760.00
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	43.92
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	43.92
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	11.13
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	21.00
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	336.00
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	7.28
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199	131100	TERMINAL POST 8' 2	0.00	2,860.00
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199	131100	TENSION BAND 2 3/8	0.00	210.00
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199	131100	STEEL LOOP CAPS 2"	0.00	528.00
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199	131100	BOX HINGES 2 3/8 X	0.00	1,006.50
111100	V510647	06/07/18	1395	CENTRAL FENCE AND S	199	131100	BRACE BANDS 2 3/8	0.00	210.00
TOTAL CHECK								0.00	7,862.75
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 898917 FANCY	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1657191 SPLAT	0.00	16.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1993447 I AM	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 2010923 BAD S	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 467346 COWGIR	0.00	15.00
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 887138 RED LE	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 100562 MAN WH	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 84724 GIFT OF	0.00	14.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1922203 FINDI	0.00	18.00
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1591498 LIBRA	0.00	18.00
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1609976 HOW R	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1661088 WONDE	0.00	16.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1680656 ROCKE	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1620151 MOON	0.00	16.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1682357 EACH	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 87157 GOONEY	0.00	13.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1575265 GOONE	0.00	14.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1685769 DOG O	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1756998 GOONE	0.00	16.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1989966 ME AN	0.00	16.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 88352 JOSEPH	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1958679 SIX -	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 88639 STONE S	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1585157 DOT	0.00	15.00
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1665157 STEP	0.00	15.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 197938 TRIANG	0.00	15.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 88985 LITTLE	0.00	15.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1663341 TORTO	0.00	15.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 61122 BUTTONS	0.00	18.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1656936 GIRL	0.00	15.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1684397 TWELV	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1640586 BOY W	0.00	16.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1628748 ANNIE	0.00	16.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1920238 FREIG	0.00	16.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1920239 BIG T	0.00	16.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1670319 KATY	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1757321 HIPPO	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1756017 WATER	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1895000 PARTS	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1996381 NIKO	0.00	13.49
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1740325 TEXAS	0.00	19.70
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1920370 THIS	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1920377 CHARL	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1747378 CELEB	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1920426 PRINC	0.00	13.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1750718 MISS	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1920432 PINKA	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1920518 PETE	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1765241 SEED	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1893546 MY MO	0.00	20.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1917923 BROWN	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1963128 DIG,	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1982312 BEREN	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 2021784 HOW T	0.00	20.49
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 2021975 CURIO	0.00	15.49
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1997619 WE'RE	0.00	18.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 2056514 HOOR	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 2003990 FLAT	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1741546 INVIS	0.00	16.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 68787 ROUND U	0.00	16.95

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111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1662111 DEAR	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1677755 UP,UP	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 505254 LONESO	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1954661 BULLD	0.00	20.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEMS: 1672618 BE O	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1605146 CELEB	0.00	20.45
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1642592 JUNGL	0.00	20.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1993536 PERFE	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 2014381 AFTER	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1772107 BULLD	0.00	19.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	199121368990LI	632801	ITEM# 1763575 THERE	0.00	16.95
TOTAL CHECK								0.00	1,173.76
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM# BSN42051 STOR	0.00	27.86
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	19931121899000	639900	BRTTN310C BROTHER G	0.00	70.07
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	19931121899000	639900	BRTTN310BK BROTHER	0.00	60.04
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	19921870824SCE	639900	XST41005 XSTAMPER	0.00	79.50
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	19921870824SCE	639900	STW151298 SLIDER S	0.00	27.52
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	19921870824SCE	639900	BSN32372 BUSINESS	0.00	135.50
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	19921870824SCE	639900	AVE24901 AVERY BIG	0.00	404.00
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	19921870824SCE	639900	AVE79777 AVERY HEAV	0.00	86.32
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	19921870824SCE	639900	AVE79774 AVERY HEA	0.00	73.92
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	19921870824SCE	639900	AVE79810 AVERY HEA	0.00	222.75
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	19911001811000	639900	SUPPLIES FOR ART	0.00	47.99
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199218728990CC	639900	QRTCP43P2 2 MAGNETI	0.00	372.66
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199218728990CC	639900	SAF3258WH SAFCO ONY	0.00	53.43
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199218728990CC	639900	SAF3253BL BLACK DES	0.00	262.70
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199218728990CC	639900	SAN81803 EXPO WHITE	0.00	3.26
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199218728990CC	639900	SAN8074 EXPO DRY ER	0.00	5.99
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199218728990CC	639900	SAF3 BLACK MESS DES	0.00	262.70
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	QUA43055 QUALITY PA	0.00	21.26
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	SPRSP521/5-AST SPAR	0.00	24.80
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	HEWQ66574A HP UNIVE	0.00	153.82
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	CNM0896B001AA CANON	0.00	68.80
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	CNM0898B001AA CANON	0.00	68.80
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	CNM0897B001AA CANON	0.00	68.80
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	CNM0895B001AA CANON	0.00	68.80
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	CNM0894B001AA CANON	0.00	73.78
TOTAL CHECK								0.00	2,745.07
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199138728990TE	639900	INVOICE 248910	0.00	299.40
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	PAYMENT FOR RICOH	0.00	49.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911046811000	624900	9 PENDING INVOICES	0.00	196.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911046811000	624900	9 PENDING INVOICES	0.00	196.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911046811000	624900	9 PENDING INVOICES	0.00	196.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911046811000	624900	9 MONTH PENDING FRO	0.00	20.30
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911046811000	624900	9 MONTH PENDING FRO	0.00	20.30
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911046811000	624900	9 MONTH PENDING FRO	0.00	20.30
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911130811000	626900	LEASE COPIER RENTAL	0.00	310.92
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19923130899000	626900	COPIER RENTAL LEASE	0.00	230.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911130811000	639900	COPIER RENTAL LEASE	0.00	230.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199110038110DR	626900	INVOICE #248949	0.00	86.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 243763	0.00	79.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 243763	0.00	0.19
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 245590	0.00	79.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 247258	0.00	79.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 230280	0.00	79.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 231651	0.00	79.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 233452	0.00	79.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 235451	0.00	79.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 235451	0.00	6.36
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 237189	0.00	79.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 237189	0.00	10.56
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 240967	0.00	79.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 242134	0.00	79.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19941702899000	639900	PAY FOR COPIES MADE	0.00	343.31
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19941702899000	624900	PAY FOR CONTRACT BA	0.00	295.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$115.78 INVOICE #24	0.00	115.78
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$169.66 INVOICE#24	0.00	169.66
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$201.45 INVOICE#24	0.00	201.45
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$130.77 INVOICE#24	0.00	130.77
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$168.33 INVOICE#24	0.00	168.33
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19921872899CIF	626900	MONTHLY INVOICE FOR	0.00	71.78
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417338990RM	626900	MONTHLY INVOICE FOR	0.00	100.20
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	INVOICE #248874 CO	0.00	168.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	OVERAGES FOR CANON	0.00	150.97
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	98.22
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	IR-C5235A - COLLEGE	0.00	143.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	COLLEGE READINESS -	0.00	171.21
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417358990PY	624900	SERVICE PLAN WILL I	0.00	65.26
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417358990PY	624900	SERVICE PLAN WILL I	0.00	42.40
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	104.05
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF JUNE 2018	0.00	1,200.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF JUNE 2018	0.00	53.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19923003899000	624900	MONTH OF JUNE 2018	0.00	31.80
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19931003899000	626900	MONTH OF JUNE 2018	0.00	60.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19921870824SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19921870824SCE	639900	TO PAY FOR BLACK OR	0.00	186.66
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19941709899STU	626900	12 MONTH CONTRACT F	0.00	127.26
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	JUNE	0.00	16.10
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	20.30
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER (12) MONTH	0.00	43.08
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	WORKROOM CONTRACT #	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	SERIAL # QFM03783 S	0.00	50.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911112811000	639900	FOR ANY OVERAGES FO	0.00	6.25
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	JUNE	0.00	343.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	42.40
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199110468110MU	624900	COPIER SERVICE FOR	0.00	90.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	110.29
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	19.51
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417358990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	JUNE BILLING	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	JUNE BILLING	0.00	253.24
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911113811000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199528698990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19923101899000	626900	JUNE BILLING	0.00	84.31
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	172.84
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911118811000	639900	COPY GRAPHICS OVERA	0.00	234.24
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911007811000	639900	ENCUMBRANCE FOR JUN	0.00	259.67
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR JUN	0.00	334.40
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR JUN	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199519368990MO	639900	MONTHLY SERVICE PLA	0.00	155.77
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	42.40
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199110438110MU	626900	ITEM: YRLY CONTRACT	0.00	37.96
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	20.30
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	40.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	128.82
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19934945899000	626900	COPY GRAPHICS, INC	0.00	136.29
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	98.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	SEPTEMBER INVOICE #	0.00	468.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 248981 CONTRAC	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	INVOICE# 248983 CA	0.00	90.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	CONTRACT OVERAGE CH	0.00	132.73
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	CONTRACT OVERAGE CH	0.00	39.50
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	B/W MP-B/W6000 BEGI	0.00	5.17
TOTAL CHECK								0.00	12,801.06
111100	V510684	06/07/18	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	112.56
111100	V510684	06/07/18	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	101.25
111100	V510684	06/07/18	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	273.00
TOTAL CHECK								0.00	486.81
111100	V510685	06/07/18	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	120.00
111100	V510690	06/07/18	26980	DORA DIANA RODRIGUE	199318818990CR	641100	MILEAGE AND MEALS	0.00	75.21
111100	V510690	06/07/18	26980	DORA DIANA RODRIGUE	199318818990CR	641100	MILEAGE AND MEALS	0.00	56.00
TOTAL CHECK								0.00	131.21
111100	V510700	06/07/18	1491	ERNIE'S SERVICE LLC	19934945823000	631902	OPEN PURCHASE FOR C	0.00	88.86
111100	V510700	06/07/18	1491	ERNIE'S SERVICE LLC	19934945823000	631902	OPEN PURCHASE FOR C	0.00	295.18
TOTAL CHECK								0.00	384.04
111100	V510710	06/07/18	25595	FASTSIGNS	19923003899000	649900	FULL COLOR ON WHITE	0.00	400.00
111100	V510713	06/07/18	25584	FERGUSON ENTERPRISE	199	131100	O RINGS, H553, S530	0.00	240.00
111100	V510713	06/07/18	25584	FERGUSON ENTERPRISE	199519368990MO	639547	20 GAL ELEC WATER H	0.00	750.00
111100	V510713	06/07/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	92.14
111100	V510713	06/07/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	45.98
111100	V510713	06/07/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	31.26
111100	V510713	06/07/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	105.56
111100	V510713	06/07/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	14.40



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510713	06/07/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	19.20
111100	V510713	06/07/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	12.66
111100	V510713	06/07/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	82.50
111100	V510713	06/07/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	49.20
TOTAL CHECK								0.00	1,442.90
111100	V510739	06/07/18	1571	GULF COAST PAPER CO	199	131100	HIGH CAPACITY JANIT	0.00	676.25
111100	V510739	06/07/18	1571	GULF COAST PAPER CO	199	131100	HIGH CAPACITY JANIT	0.00	6,086.25
111100	V510739	06/07/18	1571	GULF COAST PAPER CO	199	131100	BAG FOR HIGH CAPACI	0.00	1,317.50
111100	V510739	06/07/18	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWELS	0.00	5,671.25
111100	V510739	06/07/18	1571	GULF COAST PAPER CO	199	131100	LIGHT FLANNEL DUST	0.00	3,184.00
TOTAL CHECK								0.00	16,935.25
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	19931008826000	649700	FOOD/SNACKS FOR GRA	0.00	88.70
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	199328698990PA	649700	PURCHASE FRUIT TRAY	0.00	8.96
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	199328698990PA	649700	PURCHASE FRUIT TRAY	0.00	41.42
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	199328698990PA	649700	PURCHASE FRUIT TRAY	0.00	253.68
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	19923107899000	649700	FOOD ITEMS FOR THE	0.00	264.08
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	19923872899002	649700	UPCOMING MEETINGS F	0.00	73.98
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	19923872899002	649700	UPCOMING MEETINGS F	0.00	35.94
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	3.98
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	89.10
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	3.98
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	19911046811000	649700	INCENTIVES , CAKES	0.00	20.60
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	19911046811000	649700	INCENTIVES , CAKES	0.00	20.99
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	19911046811000	649700	INCENTIVES , CAKES	0.00	8.79
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	19923006826000	649700	DRINKS, MEAT , LET	0.00	15.17
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	19911046811000	649700	RE-OPEN FOR ADDITIO	0.00	15.57
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	199110078110MU	649700	SNACKS FOR STUDENTS	0.00	305.49
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	199110078110MU	649700	SNACKS FOR STUDENTS	0.00	200.00
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	19961872899003	649700	DESSERT CAKE FOR OU	0.00	34.98
TOTAL CHECK								0.00	1,485.41
111100	V510757	06/07/18	22581	HOLLIS RUTLEDGE & A	199417358990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	2414357 - STAYING A	0.00	45.00
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	199110428110MU	639954	12 CAPRICES OP.7 FR	0.00	12.95
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	199110428110MU	639954	SHIPPING & HANDLING	0.00	7.99
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	199110468110MU	639952	ENTER SANDMAN	0.00	50.00
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	1 X 4921953 CHILDRE	0.00	19.99
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	1 X 4981775 VARIATI	0.00	15.00
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	1 X 5152087 PHANT A	0.00	10.99
111100	V510764	06/07/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ESTIMATED SHIPPING/	0.00	7.99
TOTAL CHECK								0.00	169.91
111100	V510766	06/07/18	19386	JASON'S DELI	19941702899000	649700	PURCHASED MEAL FOR	0.00	47.34
111100	V510766	06/07/18	19386	JASON'S DELI	199417358990BS	649700	PSJA FOUNDATION MEE	0.00	340.35
111100	V510766	06/07/18	19386	JASON'S DELI	199328698990PA	649700	OFFICE STAFF MEETIN	0.00	83.88
TOTAL CHECK								0.00	471.57
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	32.73
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	164.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	46.50
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	26.45
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	146.67
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	37.50
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	200.05
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	96.00
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	160.56
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	29.36
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	119.90
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	57.91
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	20.00
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	48.66
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	25.75
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	39.50
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	22.25
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	53.70
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	110.35
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	21.28
111100	V510768	06/07/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	24.99
TOTAL CHECK								0.00	1,484.61
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	199110118110WF	639901	STH3653 TIN CAN ROB	0.00	474.20
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	199110118110WF	639901	STH3782 SOLAR ROVER	0.00	199.90
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	39.69
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	10.29
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	7.84
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	5.39
TOTAL CHECK								0.00	737.31
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	20.85
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.49
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	22.49
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	34.24
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	29.99
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.99
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	14.00
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	35.64
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	82.76
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	10.44
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.66
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	35.14
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	12.32
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	4.48
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	47.34
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	3.68
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	6.14
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.31
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	86.39
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	15.46
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.50
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	22.68
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	23.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.90
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	22.80
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	93653 18G NAILER 20	0.00	317.30
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	199.28
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	54.61
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	52.25
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	59.70
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	35.08
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	56.99
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	DNC681D1 NARROW STA	0.00	302.05
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	DNC680D1 BRAD NAILER	0.00	302.06
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	113.05
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	51.26
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	53.12
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.99
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	43.67
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	44.62
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	33.18
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	29.00
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.46
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	38.00
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	74.03
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.14
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199110118110WF	639901	INCREDIBLE PLASTICS	0.00	341.64
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519358990EM	639900	2 471921 SW 1/8 IN	0.00	5.48
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519358990EM	639900	2 471921 SW 1/8 IN	0.00	373.33
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	10.32
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	35.45
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.51
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	23.23
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	29.05
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	17.97
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	20.91
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	33.72
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	13.74
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	120 SAND PAPPER	0.00	19.06
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	20"X50' ROLL ALUM F	0.00	46.06
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	8"X12' HARDIPLANKS	0.00	473.40
111100	V510798	06/07/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	51.25
TOTAL CHECK								0.00	4,071.30
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	5,609.84
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511068990EM	625700	E/DOEDYNS	0.00	6,554.20
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511298990EM	625700	E/TREVINO ELEM	0.00	6,927.80
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511238990EM	625700	E/CESAR CHAVEZ	0.00	7,179.91
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511188990EM	625700	E/GARZA-PENA ELEM.	0.00	7,207.16
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK	0.00	7,217.28
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY CHIL	0.00	7,399.82
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511368990EM	625700	E/BERTA PALACIOS	0.00	7,530.12
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511128990EM	625700	E/SORENSEN ELEM.	0.00	7,664.01
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511278990EM	625700	E/GRACIELA GARCIA	0.00	7,776.87
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	7,831.18

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111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511308990EM	625700	E/WILLIAM ARNOLD	0.00	8,064.35
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	8,176.22
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY	0.00	8,708.48
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	8,801.17
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	9,088.82
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511288990EM	625700	E/C. ANAYA/S. PHARR	0.00	9,096.12
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199510478990EM	625700	E/ESCALANTE MIDDLE	0.00	15,112.49
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST CHILLER	0.00	18,323.32
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	20,561.21
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	15.61
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	15.61
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	17.16
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	109.83
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK (NC)	0.00	270.44
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199519358990EM	625700	E/PSJA BILL BOARD	0.00	540.47
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	2,016.25
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	2,294.53
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	3,478.65
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	4,462.60
111100	V510807	06/07/18	2603	MAGIC VALLEY ELECTR	199511208990EM	625700	E/A. CANTU	0.00	5,139.16
TOTAL CHECK								0.00	203,387.84
111100	V510812	06/07/18	25113	MATERA PAPER CO., L	199	131100	BETCO FLOOR FINISH	0.00	11,208.44
111100	V510812	06/07/18	25113	MATERA PAPER CO., L	199	131100	TILT TRUCK, 1 CUBIC	0.00	5,160.00
TOTAL CHECK								0.00	16,368.44
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	53.40
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	126.61
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	11.30
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	66.95
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	28.56
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	74.97
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	22.70
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	64.99
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	8.99
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	22.87
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	60.51
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	30.66
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	19.67
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	89.28
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	112.00
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	13.96
111100	V510813	06/07/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	440.06
TOTAL CHECK								0.00	1,247.48
111100	V510817	06/07/18	1804	MCALLEN SPORTS INC.	19911134811000	639900	OUTSTANDING ACHIEVE	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510817	06/07/18	1804	MCALLEN SPORTS INC.	19911134811000	639900	OUTSTANDING EFFORT	0.00	180.00
111100	V510817	06/07/18	1804	MCALLEN SPORTS INC.	19911134811000	639900	PERFECT ATTENDANCE,	0.00	506.25
111100	V510817	06/07/18	1804	MCALLEN SPORTS INC.	19911134811000	639900	VICTORY TROPHIES	0.00	27.00
111100	V510817	06/07/18	1804	MCALLEN SPORTS INC.	19911134811000	639900	PLATES FOR TROPHIES	0.00	26.00
TOTAL CHECK								0.00	919.25
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	15.75
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	8.98
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	6.17
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	9.59
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	91.17
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	23.65
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	209.65
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	31.37
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	45.36
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	82.53
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	16.24
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	53.67
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	18.57
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	24.66
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	92.94
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	62.96
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	75.64
111100	V510818	06/07/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	2X4X12' / 2X8X12'	0.00	863.39
TOTAL CHECK								0.00	1,732.29
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	YAMAHA YAC1291 TENO	0.00	29.40
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	**YAMAHA 4C CLARINE	0.00	15.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	RICO TRSRR3 ROYAL T	0.00	37.50
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	VANDOREN CLV3 CLARI	0.00	94.40
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	AMERICAN PLATIN 336	0.00	9.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	**YAMAHA 4C CLARINE	0.00	120.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	**ROVNER ALTO SAX L	0.00	20.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	**YAMAHA 4C ALTO SA	0.00	60.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	**ROVNER CLARINET L	0.00	25.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	SUPERSLICK HSWAB HA	0.00	27.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	VANDOREN ASV3 ALTO	0.00	60.40
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110478110MU	639952	AMERICAN PLATIN 361	0.00	24.85
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110468110MU	624900	ADAMSON HORN S/N #1	0.00	20.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110468110MU	624900	ADAMSON BARITONE S/	0.00	25.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110468110MU	624900	ADAMSON TROMBONE S/	0.00	65.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110468110MU	624900	HOLTON HORN S/N #26	0.00	20.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110468110MU	624900	YAMAHA TUBA S/N #44	0.00	145.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110078110MU	639952	SELMER 2942 TUNING	0.00	7.80
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110078110MU	639952	SLIDEMIX 337RC RAP	0.00	35.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110078110MU	639952	AL CASS 2740 VALVE	0.00	23.70
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110078110MU	639952	MAESTRO TR12B DIREC	0.00	13.50
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110078110MU	639952	8" SWIVEL "NO AIR"	0.00	50.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110078110MU	639952	8" FIXED "NO AIR "	0.00	50.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110078110MU	639952	1' TROMBONE BUMPER	0.00	6.00
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110078110MU	639952	ROCHE THOMAS RT129	0.00	12.45
111100	V510820	06/07/18	1817	MELHART MUSIC CENTE	199110078110MU	639952	ROCHE THOMAS RT29 S	0.00	6.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110078110MU	639952	SELMER 2942 TUNING	0.00	31.20
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110078110MU	639952	A1 CASS 2740 VALVE	0.00	47.40
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110078110MU	639952	VENTURE V1043 FRENC	0.00	11.85
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110078110MU	639952	VENTURE V1041 T-BON	0.00	12.75
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110078110MU	639952	VENTURE V1040 TRUMP	0.00	13.35
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110078110MU	639952	VENTURE V1023 BRASS	0.00	7.80
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X VFMB0H VIC FIRT	0.00	29.25
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	5 X VFMS1 VIC FIRTH	0.00	52.50
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	3 X VFMTS1 VIC FIRT	0.00	35.85
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X LP234 LP STD AF	0.00	37.75
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	50 X CM200BK KORG C	0.00	587.50
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	BUFFET CLARINET #12	0.00	20.00
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	BUFFET CLARINET #12	0.00	70.00
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	ADAMSON CLARINET #1	0.00	25.00
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110468110MU	624954	ELECT REPAIR PART-B	0.00	60.00
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110468110MU	624954	ELECT REPAIR LABOR	0.00	50.00
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110468110MU	624954	ELECT REPAIR PARTS-	0.00	130.00
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X VFMB4H VIC FIRT	0.00	42.60
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X VFMB3H VIC FIRT	0.00	38.25
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X VFMB2H VIC FIRT	0.00	32.40
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X VFMB1H VIC FIRT	0.00	29.95
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	TREWORKS PROFESSIO	0.00	20.00
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	INNOVATIVE PERC MAR	0.00	175.50
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	TREWORKS WIND CHIM	0.00	149.95
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	AHEAD PRACTICE PAS	0.00	267.50
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	4 X SD1 VIC FIRTH D	0.00	35.80
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	2 X VFT1 VIC FIRTH	0.00	58.80
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	4 X IP905 INNOCATIV	0.00	120.40
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	2 X IP275 INNOVATIV	0.00	70.20
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X VFMB5H VIC FIRT	0.00	44.00
111100	V510820	06/07/18	1817	MELHART MUSIC	CENTE 199110468110MU	624900	HOLTON TROMBONE S/N	0.00	85.00
TOTAL CHECK									3,395.00
111100	V510827	06/07/18	0314	NANCY'S FLOWER SHOP	199417018990SM	639900	RETIREMENT ARRANGEM	0.00	50.00
111100	V510827	06/07/18	0314	NANCY'S FLOWER SHOP	199417358990FA	649900	BOUT ROSE TRIM W/WH	0.00	10.50
TOTAL CHECK									60.50
111100	V510830	06/07/18	5678	NCS PEARSON, INC.	199118728110DY	633900	QG1KA2 KABC II QG S	0.00	40.00
111100	V510830	06/07/18	5678	NCS PEARSON, INC.	199118728110DY	633900	QG1KT3 KTEA-3 QG SC	0.00	40.00
TOTAL CHECK									80.00
111100	V510833	06/07/18	4773	NORA A GALVAN	199138728990LI	641100	PLEASE PAY MRS. NOR	0.00	341.17
111100	V510833	06/07/18	4773	NORA A GALVAN	199138728990LI	641100	PLEASE PAY MRS. NOR	0.00	24.00
111100	V510833	06/07/18	4773	NORA A GALVAN	199138728990LI	641100	PLEASE PAY MRS. NOR	0.00	36.00
111100	V510833	06/07/18	4773	NORA A GALVAN	199138728990LI	641100	PLEASE PAY MRS. NOR	0.00	48.00
TOTAL CHECK									449.17
111100	V510836	06/07/18	3184	ORLANDO NOYOLA	19941709899STU	641100	LUNCH	0.00	48.00
111100	V510836	06/07/18	3184	ORLANDO NOYOLA	19941709899STU	641100	DINNER	0.00	64.00
111100	V510836	06/07/18	3184	ORLANDO NOYOLA	19941709899STU	641100	ATTENDING THE 2018	0.00	168.95
111100	V510836	06/07/18	3184	ORLANDO NOYOLA	19941709899STU	641100	MEALS	0.00	32.00
TOTAL CHECK									312.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510842	06/07/18	6560	PETER PIPER PIZZA	199110118110WF	639901	LARGE DRINKS	0.00	107.13
111100	V510842	06/07/18	6560	PETER PIPER PIZZA	199110118110WF	639901	SMALL DRINKS	0.00	209.79
111100	V510842	06/07/18	6560	PETER PIPER PIZZA	199110118110WF	639901	125 KIDS BUFFETS	0.00	410.09
111100	V510842	06/07/18	6560	PETER PIPER PIZZA	199110118110WF	639901	58 ADULT BUFFETS	0.00	337.03
TOTAL CHECK									1,064.04
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-297E AA18:CERTI	0.00	23.97
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-248E AA18:CERTI	0.00	23.97
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-215E GS18:CERTI	0.00	23.97
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-236E AA18:CERTI	0.00	23.97
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-246E AA18:CERTI	0.00	23.97
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-359E CD15: CERT	0.00	23.97
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-218E GS18: CERT	0.00	23.97
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-214E GS17: CERT	0.00	23.97
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	SHIPPING & HANDLING	0.00	31.46
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	MV-196 AA18: MEDA	0.00	49.50
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	NR-9 GS18: NECK	0.00	22.50
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	MV-190 GS18: MEDA	0.00	99.00
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	MV-189 GS18: MEDA	0.00	99.00
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	NR-12 GS18: NECK	0.00	19.75
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	SHIPPING	0.00	30.42
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-271E AA18:CERIF	0.00	23.97
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-217E AA18:CERTI	0.00	23.97
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-79P GS18:CERT:	0.00	23.97
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-126P AA18:CERTI	0.00	35.97
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	STAR STUDENT GOLD A	0.00	39.24
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	PROMOTION GOLD FOIL	0.00	21.98
111100	V510847	06/07/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	RED/WHITE/BLUE 30"	0.00	17.10
TOTAL CHECK									729.59
111100	V510848	06/07/18	33574	POWERSCHOOL GROUP L	19934945899000	649900	THE MECHANICS OF TH	0.00	262.50
111100	V510852	06/07/18	28687	PRINTEX EXPRESS	199218728990E2	639900	BANNERS FOR ANAYA A	0.00	420.00
111100	V510853	06/07/18	10683	PRO-ED	199118728110DY	633900	SHIPPING/HANDLING	0.00	14.60
111100	V510853	06/07/18	10683	PRO-ED	199118728110DY	633900	CTOPP2 EXAMINER REC	0.00	146.00
TOTAL CHECK									160.60
111100	V510867	06/07/18	25824	REGENCY CATERING	19911041811000	626900	QTY: 320 RENTAL WHI	0.00	400.00
111100	V510867	06/07/18	25824	REGENCY CATERING	19911041811000	626900	QTY: 5 WHITE RECTAN	0.00	40.00
111100	V510867	06/07/18	25824	REGENCY CATERING	19911041811000	626900	QTY: 1 ARRANGEMENT	0.00	100.00
111100	V510867	06/07/18	25824	REGENCY CATERING	19911041811000	626900	QTY: 2 PILLARS WITH	0.00	190.00
TOTAL CHECK									730.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	199138728990CC	623900	INVOICE# 138795	0.00	100.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19923101899000	623900	WORKSHOP # 83137 ED	0.00	125.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19923101899000	623900	WORKSHOP#83137 EDIN	0.00	125.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19923127899000	623900	PLEASE REGISTER ROS	0.00	125.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19923127899000	623900	PLEASE REGISTER SAN	0.00	125.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19923122899000	623900	COLLABORATING TO A	0.00	250.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19921872899001	623900	REGISTRATION FOR JA	0.00	125.00

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111100	V510869	06/07/18	2090	REGION I EDUCATION	199138728990E2	623900	EVA DELGADO, COORD.	0.00	125.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19923045899000	623900	PLEASE PROCESS P.O	0.00	125.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19923002899000	623900	REGISTRATION FOR VA	0.00	250.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19913116899000	623900	REGISTRATION FEE FO	0.00	125.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19923116899000	623900	PAYMENT FOR WORKSHO	0.00	125.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19923119899000	623900	REGISTRATION FEES F	0.00	125.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19913046899000	623900	REGISTRATION FEE WO	0.00	50.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	19913046899000	623900	REGISTRATION FEE WO	0.00	50.00
TOTAL CHECK								0.00	1,950.00
111100	V510873	06/07/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	67.60
111100	V510873	06/07/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	159.95
111100	V510873	06/07/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	CIRCULATION PUMP	0.00	425.00
111100	V510873	06/07/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	29.90
111100	V510873	06/07/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	70.26
111100	V510873	06/07/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	2.60
TOTAL CHECK								0.00	755.31
111100	V510876	06/07/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	70.88
111100	V510876	06/07/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	130.06
111100	V510876	06/07/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	144.50
111100	V510876	06/07/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	195.09
TOTAL CHECK								0.00	540.53
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMIN	0.00	112.51
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	199518758990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951136899000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951107899000	625600	T/PALMER ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951041899000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951118899000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951128899000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951120899000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951119899000	625600	T/CARMAN ELEM.	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951123899000	625600	T/CESAR CHAVEZ ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951125899000	625600	T/CLOVER ELEM.	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951106899000	625600	T/DOEDYNS ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951113899000	625600	T/ESCOBAR ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951110899000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951108899000	625600	T/FORD ELEM.	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951127899000	625600	T/GARCIA ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951126899000	625600	T/GUERRA ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951117899000	625600	T/KELLY PHARR ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951121899000	625600	T/S. LIVAS	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951124899000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951122899000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951112899000	625600	T/SORENSEN ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/TREVINO ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951042899000	625600	T/ALAMO MIDDLE	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ KENNEDY MIDDLE	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951044899000	625600	T/LIBERTY MIDDLE	0.00	549.00



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111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951001899000	625600	T/PSJA HIGH	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951002899000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951003899000	625600	T/NORTH HIGH	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951007899000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951011899000	625600	T/BUELL CENTRAL HIG	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951008899000	625600	T/CCTA HIGH	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD SAN JUAN MS	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ OLD CARNAHAN	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ BALLEW HIGH	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BOWIE	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BUCKNER	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD NAPPER	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/BILINGUAL/SP ED	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951130899000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951048899000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951101899000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951043899000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951116899000	625600	T/RAMIREZ ELEM.	0.00	549.00
111100	V510898	06/07/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMINISTRATION	0.00	4,599.00
TOTAL CHECK								0.00	29,965.51
111100	V510923	06/07/18	28019	TEXAS VALLEY COMM.	199118728110AA	641200	COST FOR 1 ADDITION	0.00	2,183.50
111100	V510923	06/07/18	28019	TEXAS VALLEY COMM.	199118728110AA	641200	COST FOR 1 ADDITION	0.00	1,043.25
TOTAL CHECK								0.00	3,226.75
111100	V510928	06/07/18	33104	TOM'S BAR-B-Q & CAT	19923131899000	649700	P.O. TO PURCHASE ME	0.00	187.50
111100	V510928	06/07/18	33104	TOM'S BAR-B-Q & CAT	19923131899000	649700	25 SLICED BRISKET W	0.00	187.50
TOTAL CHECK								0.00	375.00
111100	V510969	06/14/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	INSTALL CONDENSER C	0.00	1,990.00
111100	V510975	06/14/18	33107	AMISTAD WHOLESAL F	199417018990SM	639900	RIBBION	0.00	23.80
111100	V510975	06/14/18	33107	AMISTAD WHOLESAL F	199417018990SM	639900	PK DECO DOTS	0.00	7.90
111100	V510975	06/14/18	33107	AMISTAD WHOLESAL F	199417018990SM	639900	TABLECOVER	0.00	18.00
TOTAL CHECK								0.00	49.70
111100	V510982	06/14/18	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	273.44
111100	V510982	06/14/18	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	324.15
111100	V510982	06/14/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	209.84
111100	V510982	06/14/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	20.91
111100	V510982	06/14/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	128.45
111100	V510982	06/14/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	242.08
111100	V510982	06/14/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	104.49
111100	V510982	06/14/18	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	104.17
111100	V510982	06/14/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	313.70
111100	V510982	06/14/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	442.15
111100	V510982	06/14/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	766.86
111100	V510982	06/14/18	14241	AUTO BUS AIR, INC	19934945899000	631903	1 A/C COIL CONDENSE	0.00	737.96
TOTAL CHECK								0.00	3,668.20
111100	V510987	06/14/18	26017	BELIA LOERA	19921872899002	641100	TESA SUMMER WORK CO	0.00	166.23

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111100	V510987	06/14/18	26017	BELIA LOERA	19921872899002	641100	MEALS BREAKFAST 3 D	0.00	24.00
111100	V510987	06/14/18	26017	BELIA LOERA	19921872899002	641100	LUNCH 4 @ 12.00	0.00	48.00
111100	V510987	06/14/18	26017	BELIA LOERA	19921872899002	641100	DINNER: 3 @ 16.00	0.00	48.00
TOTAL CHECK								0.00	286.23
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2002406	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2008950	0.00	15.25
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920553	0.00	16.15
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1938657	0.00	15.29
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1986321	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1924307	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1990420	0.00	15.25
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1985041	0.00	17.95
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1957089	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1631564	0.00	15.25
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1763529	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1882517	0.00	15.25
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920543	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1959097	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920471	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1924373	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1986458	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1968542	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2007299	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2018229	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920584	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1958401	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920393	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1967484	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2003135	0.00	13.49
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1983194	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1990419	0.00	15.25
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1919875	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920395	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1753740	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1599976	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2035049	0.00	18.85
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1918828	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1899736	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1994647	0.00	12.55
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1661928	0.00	16.15
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1961093	0.00	16.15
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1898644	0.00	17.95
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2017118	0.00	16.15
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1913434	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920464	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1662726	0.00	15.25
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1763731	0.00	15.25
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1984205	0.00	16.15
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920421	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1777478	0.00	12.55
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1914711	0.00	17.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1959065	0.00	26.95
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1959067	0.00	26.95
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1959064	0.00	23.35
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1959063	0.00	24.25
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1959066	0.00	27.85
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1959062	0.00	24.25
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1959068	0.00	26.95
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2002622	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1907287	0.00	12.55
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2046951	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1963137	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1957499	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1957088	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2026869	0.00	16.15
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1900837	0.00	17.95
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2018099	0.00	12.59
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1958419	0.00	15.25
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1964454	0.00	18.85
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1932497	0.00	15.25
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1901929	0.00	16.15
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2045136	0.00	15.25
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2044939	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2006852	0.00	18.85
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2014396	0.00	12.59
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1968541	0.00	12.55
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2046955	0.00	12.55
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2029109	0.00	12.55
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2008782	0.00	12.55
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 900921	0.00	11.65
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920509	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2002614	0.00	16.15
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1912435	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1945176	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1961323	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1920591	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1923231	0.00	17.95
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1957741	0.00	12.55
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2002405	0.00	13.45
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1914715	0.00	17.95
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1985982	0.00	16.15
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1944301	0.00	12.55
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1914778	0.00	17.95
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2026748	0.00	16.19
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1915334	0.00	12.55
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1955657	0.00	16.15
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2002610	0.00	17.95
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 1767011	0.00	16.15
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2026690	0.00	15.29
111100	V511008	06/14/18	23469	CHILDREN'S PLUS, IN	199121108990LI	632801	ITEM # 2025935	0.00	14.88
TOTAL CHECK									1,472.87
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	199417018990SM	639900	BINDER	0.00	60.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	199417018990SM	639900	BINDER	0.00	68.10
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	199417018990SM	639900	BINDER	0.00	62.56
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	199417018990SM	639900	DIVIDERS	0.00	18.65
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	199417018990SM	639900	SHARPIE	0.00	9.01
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	199417358990AD	639900	ITEM # BSN62834	0.00	45.22
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19961116899000	639900	QUOTE #05/30/AC/DIA	0.00	226.74
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #SMD-12043 COL	0.00	97.52
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19911129811000	639900	AVE8293 AVERY WHITE	0.00	38.54
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	199417288990PM	639900	ITEM #OKI43449028OK	0.00	143.22
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19911126811000	639900	PO TO PURCHASE FROM	0.00	27.39
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19911126811000	639900	HEWCZ131A HP 711 IN	0.00	27.37
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19911126811000	639900	HEWCZ 132A HP 711 I	0.00	27.33
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19911126811000	639900	HEWCZ133A HP711 INK	0.00	53.23
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19911126811000	639900	HEW6019B HP INKJET	0.00	38.50
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	AS PER ATTACHED CIE	0.00	115.00
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # BSXBL2163NN	0.00	178.20
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # HON 1876C LA	0.00	224.90
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # BSXBL2171NN	0.00	283.00
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	BUSINESS SOURCE ENV	0.00	126.45
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 50 BUSINESS SOU	0.00	174.50
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	199218728990CC	639900	HEWCC364X HP 64X OR	0.00	318.46
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19923007899000	639900	HEWCF281A HP 81A	0.00	355.76
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19931126899000	639900	PO TO PURCHASE FROM	0.00	40.80
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19931126899000	639900	SAN179895 UNIBALL S	0.00	17.96
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	19931126899000	639900	SAN174526 UNIBALL G	0.00	3.74
TOTAL CHECK									2,782.99
111100	V511013	06/14/18	1945	CITY OF SAN JUAN	199519368990MO	649500	PAY AS PER INVOICE#	0.00	899.40
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911115811000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	40.60
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	20.30
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911124811000	626900	METER READING FOR C	0.00	20.30
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911124811000	626900	METER READING FOR C	0.00	20.30
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911124811000	626900	METER READING FOR C	0.00	440.83
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911124811000	626900	METER READING FOR C	0.00	288.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911048811000	624900	TO PAY INVOICE# 248	0.00	400.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19923048899000	624900	TO PAY INVOICE# 248	0.00	42.40
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911106811000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911106811000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911106811000	639900	TO PAY MONTHLY CONT	0.00	25.12
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	MONTHLY SERVICE FEE	0.00	20.30
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19931044899000	624910	36 MONTH STATE CONT	0.00	107.28
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	36 MONTH STATE CONT	0.00	269.08
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911044811000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19923125899000	626900	MARCH	0.00	135.05
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19923125899000	626900	APRIL	0.00	131.78
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19923125899000	626900	MAY	0.00	99.77
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19923125899000	626900	JUNE	0.00	128.02
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435IF COP	0.00	61.08
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	240.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	240.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	240.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	240.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IF-1435IF COP	0.00	40.60
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911041811000	624900	10 MO. FOR (1) CANO	0.00	196.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19941702899000	639900	PAY FOR COPIES MADE	0.00	145.83
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	PLEASE PROCESS P.O.	0.00	27.68
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	COPIER # 2 ITEM# IR	0.00	33.22
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	PLEASE PROCESS P.O.	0.00	27.68
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	COPIER # 2 ITEM# IR	0.00	33.22
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	36.52
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	OVERAGE FOR B&W@0.1	0.00	23.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	36.52
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	OVERAGE FOR B&W@0.1	0.00	1.19
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	36.52
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	OVERAGE FOR B&W@0.1	0.00	6.69
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	24.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	24.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	24.00
TOTAL CHECK									5,238.88
111100	V511040	06/14/18	5109	DICK BLICK	19911002811000	639900	INVOICE 9007626	0.00	101.59
111100	V511045	06/14/18	24969	DURATEX APPAREL	199519368990MO	649900	S/S SHIRT 20.00(S-X	0.00	2,635.00
111100	V511054	06/14/18	10213	ESTELA R. RANGEL	199417098990PA	641102	PER DIEM 124.00 FOR	0.00	120.00
111100	V511061	06/14/18	25584	FERGUSON ENTERPRISE	199	131100	CM692927 -66.70	0.00	232.80
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	25830 TISSURE, KLNE	0.00	29.37
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	20816 TOP PLANNER P	0.00	57.00
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	31910 PIL PEN RTR,	0.00	28.12
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	10135 SAM BNDTR, DU	0.00	10.71
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	1123 ACI STAPLER, D	0.00	20.05
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	BLD97C PEN RB 24/7	0.00	17.56
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	32600 PIL PEN BP B2	0.00	14.51
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	28101 SAN HIGHLIGHT	0.00	67.32
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	600K12 MMM TAPE TRA	0.00	28.64
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	99372 PFX FASTENER,	0.00	72.00
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	BLN105C PEN GEL RTR	0.00	18.39
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	R440YWSS MMM PAPER	0.00	40.29
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	08908 OMC CLIPS, PA	0.00	2.53
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417098990PA	639901	95001 UNV CLIP #1 V	0.00	3.83
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931007899000	639900	100200 SMALL CLIP B	0.00	0.93
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931007899000	639900	10210CLIP BINDER ME	0.00	1.71
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931007899000	639900	14110 CART STOW AND	0.00	32.12
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931007899000	639900	1645 SHARPENER PCK	0.00	57.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931007899000	639900	2415PP HIGHLIGHTER	0.00	19.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931007899000	639900	28283 KEYBOARD , FI	0.00	38.19
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931007899000	639900	31128 PEN GEL RTR G	0.00	19.90
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931007899000	639900	48207 STAPLER ELECT	0.00	44.11
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931007899000	639900	89282 SORTER FILE L	0.00	16.09
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931007899000	639900	89282 SORTER FILE L	0.00	16.09

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931007899000	639900	13910 FILE EXP 12	0.00	12.68
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931007899000	639900	R117ALHD FILE EXP H	0.00	16.14
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417358990BS	639900	QUOTE: 115912-0 3	0.00	31.01
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417358990BS	639900	51440 MOUSE PAD	0.00	14.09
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417358990BS	639900	51441 WRIST REST	0.00	14.09
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417358990BS	639900	9179401 WRISTREST	0.00	17.69
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417358990BS	639900	PL8000 CALCULATOR	0.00	114.70
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417358990BS	639900	R3027 RIBBON FOR C	0.00	4.78
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	QUOTE 115884-0 9939	0.00	200.09
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19923001899000	639900	QUOTE#116003-0 FOR	0.00	24.09
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19923001899000	639900	ITEM#EN225	0.00	14.24
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199318728990CC	639900	QUOTE 115433-0	0.00	63.38
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199318728990CC	639900	HP972A CN	0.00	71.71
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199318728990CC	639900	HP972A, MG	0.00	71.71
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199318728990CC	639900	HP972A, YL	0.00	71.71
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417358990BS	639900	QUOTE: 115788-0 91	0.00	32.40
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417358990BS	639900	920001996 KEYBOARD	0.00	59.99
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990TE	639900	FEL00703 STOR/FILE	0.00	100.44
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19911121811000	639900	SCHOOL TECHNOLOGY B	0.00	200.00
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19941709899STU	639902	QUOTE #115773-0	0.00	201.28
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19941709899STU	639902	95223--UBV---BOX ST	0.00	29.92
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19941709899STU	639902	22478--SAN---MARKER	0.00	128.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19911044811000	639900	ITEMS NEEDED FOR EN	0.00	498.72
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19911112811000	649900	QUOTE# 115653-0 ITE	0.00	118.24
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19911119811000	639900	VA522 - DIPLOMAS FO	0.00	23.50
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. TO ORDER TONER	0.00	233.31
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199218728990AA	639900	C2P19AN HEW HP 934	0.00	35.98
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199218728990AA	639900	CP220AN HEW HP 935	0.00	27.38
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199218728990AA	639900	C2P21AN HEW HAP 935	0.00	27.38
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199218728990AA	639900	C2P22AN HEW HP 935	0.00	27.38
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199218728990AA	639900	E3E03A HEW PRINTER,	0.00	191.98
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19923001899000	639900	QUOTE#115891-0 FOR	0.00	102.40
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199417358990PY	639901	TRPU360412	0.00	49.91
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19911112811000	649900	QUOTE# 115653-0 ITE	0.00	280.82
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM BSN20847 LAMIN	0.00	30.18
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	GATEWAY QUOTE 11582	0.00	59.10
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM SWI 3200716 LA	0.00	114.14
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM KMW 38215 SURG	0.00	75.96
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM FEL 99027 POWE	0.00	37.98
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM BRT TN310BK BL	0.00	119.56
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM BRT TN310C CYA	0.00	132.24
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM BRT TN310M MAG	0.00	132.24
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM BRT TN310Y YEL	0.00	132.24
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM PAP6137406 COR	0.00	37.50
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM FEL 9179001 WR	0.00	17.92
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM BSN 32953 TAPE	0.00	23.88
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM MMM559VAD6PK C	0.00	252.56
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM WAU40411 WHITE	0.00	131.90
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	QUOTE 115226-0 1308	0.00	32.65
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	19551 AVE BINDERS	0.00	7.39
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	00952 UNV BINDER VI	0.00	52.60
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	20962 UNC BINDER 11	0.00	52.40

PENTAMATION ENTERPRISES  
DATE: 07/05/2018  
TIME: 10:33:14

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

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ACCTPA21

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ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	6603SSAN MMM PAPER,	0.00	22.90
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	68720 TOM TAPE COR,	0.00	48.86
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	P10002650 LOG MOUSE	0.00	56.98
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	910002651 LOG MOUSE	0.00	56.98
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	BK93CRBPM8M PEN PEN	0.00	9.59
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	W12 PRE TRIMMER PAP	0.00	137.13
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	40000MBLK BOS REMOV	0.00	8.00
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	22478 SAN MARKER,FL	0.00	80.30
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	6070MS AOP DESK PAD	0.00	20.85
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	ALAA2424PP RAY BATT	0.00	32.37
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	WOEL P21 BIC TAPE C	0.00	11.82
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	ALAAA24PPJ RAY BATT	0.00	33.75
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	12034 SMD FOLDER, L	0.00	32.65
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	12934 SMD FOLDER LT	0.00	32.65
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	21973 BAZ FOLDING C	0.00	29.19
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	QUOTE 115921-0 1058	0.00	19.75
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	11408PBL1E CSC STEE	0.00	56.99
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	11901 AVE INDEX 8 T	0.00	8.90
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	17265 SAM BNR MICR	0.00	19.68
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	17266 SAM BNR ANTI	0.00	19.56
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	17268 SAM BNR , AN	0.00	19.52
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	21875 ZEB PEN,Z-GRI	0.00	8.25
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	24415PP SAN HIGHLIG	0.00	9.74
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	285045 DUC TAPE, TR	0.00	21.55
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	32930 CLI FOLDER PO	0.00	17.12
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	38121 SWI REMOVER,	0.00	2.08
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	43110 CRD BINDER VU	0.00	95.68
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	43120 CRD BINDER,EZ	0.00	155.80
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	51440 IVR MOUSE PAD	0.00	10.90
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	51441 IVR WRIST RES	0.00	13.16
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	65412SSNRP MMM PAPE	0.00	18.45
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	67012 JDK NOTEBOOK	0.00	32.44
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	6756SSNRP MMM PAPER	0.00	15.65
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	686RALY MMM FLAG. T	0.00	17.98
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	686ROYGB MMM TAB PO	0.00	6.76
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	68723 TOM TAPE COR	0.00	26.00
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	97581 VER DRIVE,HD	0.00	150.00
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	C22 MMM DISPENSER T	0.00	75.65
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	MN 1500 B16Z DUR BA	0.00	13.43
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	QE 579C PEN PENCIL	0.00	21.75
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	RR 15045 REA WIPES	0.00	14.50
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	U86308 SAM BINDER,	0.00	16.42
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	U86373 SAM BINDER V	0.00	16.42
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	U86376 SAM BINDER 1	0.00	16.50
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	U86377 SAM BINDER 1	0.00	16.60
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	U86378 SAM BINDER V	0.00	16.42
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	74550 BSN PROTECT	0.00	87.70
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	21224 WAU PROTECTOR	0.00	32.70
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	21289 WAU PAER 500S	0.00	31.64
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	199138728990E1	639900	24555 SAN HIGHLIGHT	0.00	5.52
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931002899000	639900	UNI00700VP STAPLE R	0.00	1.14
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931002899000	639900	ACM14886 SHARPENER-	0.00	45.16

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931002899000	639900	ROL23360 - LEGAL TR	0.00	26.63
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931002899000	639900	ROL 23386 SUPPORTS	0.00	7.44
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931002899000	639900	DBL 561200 DISPLAY	0.00	58.25
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931002899000	639900	LEE10134 MOISTENER	0.00	35.20
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931002899000	639900	ROL 23350 TRAY LETT	0.00	21.38
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931002899000	639900	ACI 1123 STAPLERS	0.00	80.20
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931002899000	639900	CCS 55151 MOUSEPAD	0.00	13.68
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	19931002899000	639900	BSN 62901 ELECT. HO	0.00	89.28
TOTAL CHECK								0.00	7,314.07
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19921872899CIF	649700	SNACKS FOR TRAINING	0.00	15.94
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911046811000	649700	RE-OPEN FOR PAYMENT	0.00	36.86
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911869811ARP	639900	GET PLATES, CUPS, S	0.00	49.53
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911869811ARP	649700	GET SNACK/FOOD FOR	0.00	244.76
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	199110118110WF	639901	OPEN PO FOR ORGANIC	0.00	285.17
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE CAKE, J	0.00	49.92
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE CAKE, J	0.00	48.98
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911048811000	639900	PURCHASE PLATES, FO	0.00	0.82
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911048811000	639900	PURCHASE PLATES, FO	0.00	134.52
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911048811000	639900	PURCHASE PLATES, FO	0.00	37.64
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911048811000	639900	PURCHASE PLATES, FO	0.00	134.36
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911127811000	649700	SNACKS FOR STUDENTS	0.00	59.30
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19923121899000	649700	FOOD AND PAPER PROD	0.00	398.55
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19941701899000	649900	\$88.18 INVOICE #827	0.00	88.18
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE CAKE, J	0.00	66.18
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE CAKE, J	0.00	2.98
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE CAKE, J	0.00	42.51
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19913125899000	649700	CAKE AND SODAS FOR	0.00	68.52
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	199417338990CS	649700	OPEN P.O. NOT TO EX	0.00	237.45
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	199417338990CS	649700	OPEN P.O. NOT TO EX	0.00	83.54
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	199417338990CS	649700	OPEN P.O. NOT TO EX	0.00	39.70
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	199368728990UIL	649700	OPEN PURCHASE ORDER	0.00	3.88
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	199417018990SM	649700	FOOD, PLATES, AND C	0.00	335.88
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	199417018990SM	639900	FOOD, PLATES, AND C	0.00	28.66
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	199417018990SM	649700	FOOD, PLATES, AND C	0.00	31.04
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	199368728990UIL	649700	ADDITIONAL INVOICE	0.00	262.50
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19961117899000	649700	REFRESHMENTS FOR PA	0.00	31.86
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911869811ARP	649700	GET SNACKS, CHIPS,	0.00	295.67
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	126.22
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	57.78
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	22.85
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	32.27
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911008826000	639900	SUPPLIES: PAPER PLA	0.00	123.47
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	7.66
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911008826000	639900	SUPPLIES: PAPER PLA	0.00	11.01
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	7.99
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	19.24
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911008826000	639900	SUPPLIES: PAPER PLA	0.00	37.30
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	37.06
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	PURCHASE FOOD ITEMS	0.00	73.28
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	PURCHASE FOOD ITEMS	0.00	34.47
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19923047899000	649700	PURCHASE FOOD ITEMS	0.00	28.77



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	SNACKS FOR STUDENTS	0.00	88.69
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	SNACKS FOR STUDENTS	0.00	58.98
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	SNACKS FOR STUDENTS	0.00	17.84
TOTAL CHECK								0.00	3,899.78
111100	V511097	06/14/18	10543	HIDALGO COUNTY APPR	19999703899000	621300	PAY HCAD INVOICE #3	0.00	151,335.75
111100	V511110	06/14/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM: 10	0.00	48.00
111100	V511110	06/14/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM: 10	0.00	190.00
111100	V511110	06/14/18	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM : 1	0.00	280.00
TOTAL CHECK								0.00	518.00
111100	V511113	06/14/18	19386	JASON'S DELI	199128728990LI	649701	36 LUNCH BOX MEALS	0.00	237.24
111100	V511113	06/14/18	19386	JASON'S DELI	199128728990LI	649701	2 BROCCOLI CHEESE S	0.00	9.98
111100	V511113	06/14/18	19386	JASON'S DELI	199128728990LI	649701	TORTILLA SOUP	0.00	4.99
111100	V511113	06/14/18	19386	JASON'S DELI	199128728990LI	649701	BLACK BEAN TACO SAL	0.00	7.79
111100	V511113	06/14/18	19386	JASON'S DELI	199128728990LI	649701	4 SALAD BAR	0.00	18.36
111100	V511113	06/14/18	19386	JASON'S DELI	199128728990LI	649701	4 TOMATO BASIL SOUP	0.00	13.96
111100	V511113	06/14/18	19386	JASON'S DELI	199128728990LI	649701	2 JUST SWEET TEA	0.00	10.00
111100	V511113	06/14/18	19386	JASON'S DELI	199128728990LI	649701	2 JUST LEMONADE	0.00	13.00
111100	V511113	06/14/18	19386	JASON'S DELI	199128728990LI	649701	4 BEVERAGE SERVICE	0.00	19.96
111100	V511113	06/14/18	19386	JASON'S DELI	19941702899000	649700	PURCHASED MEAL FOR	0.00	74.40
111100	V511113	06/14/18	19386	JASON'S DELI	199218728990ED	649700	BOX LUNCHES FOR PRI	0.00	93.67
TOTAL CHECK								0.00	503.35
111100	V511116	06/14/18	26442	JOHNSTONE SUPPLY	199519368990MO	639541	6TON PACKAGE UNIT 4	0.00	3,799.10
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	199138728990E1	639900	STDI1SV2T STAAR CON	0.00	25.95
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	199138728990E1	639900	STDI12SC2T STAAR CO	0.00	25.95
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	199138728990E1	639900	STDI3SV2T STAAR DIA	0.00	25.95
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	199138728990E1	639900	STDI4SV2T STAAR CON	0.00	25.95
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	199138728990E1	639900	STDI5SV2T STAAR CON	0.00	25.95
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	199138728990E1	639900	STSD11CV2M DIAG SER	0.00	25.95
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	199138728990E1	639900	STSD12CV2M STAAAR C	0.00	25.95
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	199138728990E1	639900	STSD13CV2M STARR CO	0.00	25.95
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	199138728990E1	639900	STD14CV2M STAAR CON	0.00	25.95
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	199138728990E1	639900	STSD15CV2M STAAR CO	0.00	25.95
TOTAL CHECK								0.00	259.50
111100	V511123	06/14/18	14466	KC ADVERTISING SPEC	19911107811000	639900	CUSTOM TROPHY 8-10"	0.00	54.00
111100	V511123	06/14/18	14466	KC ADVERTISING SPEC	19911107811000	639900	LASER ENGRAVED TROP	0.00	30.00
TOTAL CHECK								0.00	84.00
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19913042899000	639900	ITEM# FF 519 LEARN	0.00	28.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19913042899000	639900	ITEM# AA651 BUILDIN	0.00	28.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19913042899000	639900	ITEM# LC 1653 FUN F	0.00	23.74
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19913042899000	639900	ITEM# JD 642 LAKES	0.00	23.74
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19913042899000	639900	ITEM# FF 519 LEARN	0.00	28.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19913042899000	639900	ITEM# DD696 MAGNETI	0.00	28.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19913042899000	639900	ITEM# JJ 251 ALPHA	0.00	9.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19913042899000	639900	ITEM# GS 304 GIANT	0.00	18.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19913042899000	639900	ITEM# SLM 338 SHAPE	0.00	24.68

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111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19913042899000	639900	ITEM# AA 389 NUMBER	0.00	12.34
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911129811000	639900	633682098166 DBL-SI	0.00	68.32
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911129811000	639900	633682002132 WRIE-W	0.00	14.24
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911129811000	639900	633682002125 CHALK	0.00	14.24
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911129811000	639900	633682019703 REUSAB	0.00	21.38
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911129811000	639900	633682019703 REUSAB	0.00	21.37
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911129811000	639900	633682013480 DOT-LE	0.00	4.07
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911129811000	639900	633682027791 DOT-LE	0.00	4.07
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911101811000	639900	BULLETIN BOARD POST	0.00	100.00
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911101811000	639900	DT506 DCRTE YOUR OW	0.00	37.48
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911101811000	639900	DT506 DCRTE-YOUR-OW	0.00	23.74
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911101811000	639900	DB233 DECORATE YOUR	0.00	23.74
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911101811000	639900	CV236 BOOK COVER SH	0.00	13.29
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911101811000	639900	SIU9256 D-INSTANT T	0.00	5.69
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	19911129811000	639900	VR107 MULTI COLOR B	0.00	1.88
TOTAL CHECK								0.00	580.45
111100	V511136	06/14/18	22005	LAMAC, INC.	19923108899000	639900	ROYAL BLUE LANYARDS	0.00	152.00
111100	V511136	06/14/18	22005	LAMAC, INC.	19923108899000	639900	ONE COLOR WITH LOGO	0.00	30.00
111100	V511136	06/14/18	22005	LAMAC, INC.	19911128811000	639900	METALLIC GOLD/BLUE	0.00	19.96
111100	V511136	06/14/18	22005	LAMAC, INC.	19911128811000	639900	BLUE CURTAINS	0.00	19.96
111100	V511136	06/14/18	22005	LAMAC, INC.	19911128811000	639900	SHIPPING	0.00	3.00
TOTAL CHECK								0.00	224.92
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	6 CT SB NON SCRATCH	0.00	5.29
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	840943 12 OZ SP LGS	0.00	7.05
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	985 12 OZ SAIL BLE	0.00	7.05
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	59084 330 GPH DIREC	0.00	44.26
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	62491 13 FTX 20 FT	0.00	87.67
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	199110118110WF	639901	221657 VINCA FLOWER	0.00	68.40
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	199110118110WF	639901	221657 VINCA FLOWER	0.00	24.00
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19952002899000	639900	800LB CONVERTIBLE H	0.00	80.73
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19952002899000	639900	4.5IN BLUE STEEL FL	0.00	56.94
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19952002899000	639900	TELESCOPING THREADE	0.00	37.98
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19952002899000	639900	DIGITAL TEMPERATURE	0.00	18.98
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	419841 BAYER 4-LB V	0.00	18.79
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	594838 90-FL OZ FAB	0.00	4.15
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	637251 WILD BIRD TU	0.00	31.03
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	315941 GT GREEN SEE	0.00	1.86
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	834096 DYNAGRIP STI	0.00	3.79
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	259608 V WATERMELON	0.00	3.59
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	259797 V WATERMELON	0.00	3.59
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	649146 V PEPPER, JA	0.00	4.22
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	345448 V ONION EVER	0.00	4.22
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	924782 V SQUASH DAR	0.00	4.19
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	762076 V SQUASH YEL	0.00	4.73
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	568755 DRYING MAT B	0.00	8.84
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	777325 26 OZ PLASTI	0.00	26.48
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	215668 GT 5LB SUNFL	0.00	27.44
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	19911115811LOW	639904	751839 14 IN MICROF	0.00	8.84
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	MATERIAL FOR PROJEC	0.00	1,026.98
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	STAPLE AIR GUN (HIT	0.00	85.48

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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	1,706.57
111100	V511158	06/14/18	25113	MATERA PAPER CO., L	199	131100	BETCO FLOOR FINISH	0.00	211.48
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	19911124811000	639900	5TH GRADE COUNTDOWN	0.00	390.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	19911124811000	639900	3RD GRADE COUNTDOWN	0.00	490.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	19911124811000	639900	5TH GRADE COUNTDOWN	0.00	490.00
111100	V511159	06/14/18	25868	MATHWARM-UPS.COM	19911124811000	639900	4TH GRADE COUNTDOWN	0.00	490.00
TOTAL CHECK								0.00	1,860.00
111100	V511160	06/14/18	26511	MATTS BUILDING MATE	19934945899000	639900	PURCHASE ORDER NOT	0.00	42.97
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911134811000	639900	MEDALS FOR TOP AR R	0.00	68.00
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911134811000	639900	DECALS WITH DOME	0.00	26.00
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911134811000	639900	TROPHIES FOR TOP 3	0.00	15.00
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911134811000	639900	2 MUSIC TROPHIES	0.00	9.00
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911125811000	639900	ALL A MEDALS FOR ST	0.00	67.50
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911125811000	639900	A&B, SCIENCE, PRINC	0.00	414.96
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911125811000	639900	MUSIC TROPHIES	0.00	460.00
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911125811000	639900	P.E. AWARDS	0.00	63.00
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911125811000	639900	AT MASTERS AWARDS	0.00	68.25
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911125811000	639900	AR DOCTORATE AWARDS	0.00	22.00
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911125811000	639900	DRILL TEAM TROPHIES	0.00	94.50
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911125811000	639900	STAR STUDENT AWARDS	0.00	130.00
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911125811000	639900	AR BACHELORS MEDALS	0.00	51.87
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	19911125811000	639900	PRINCIPALS MEDALS	0.00	119.70
TOTAL CHECK								0.00	1,609.78
111100	V511162	06/14/18	11565	MCCOY'S BUILDING SU	199417018990SM	639900	ENERGIZER FLASH LIG	0.00	165.42
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # P	0.00	400.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # F	0.00	225.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM #ES	0.00	176.50
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # E	0.00	160.80
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM #PM	0.00	130.60
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM# 30	0.00	19.50
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM RT1	0.00	24.90
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # R	0.00	35.88
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # V	0.00	11.40
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # 2	0.00	47.40
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM #30	0.00	59.40
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM# V2	0.00	11.40
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM# HC	0.00	48.75
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM #HA	0.00	55.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # A	0.00	151.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM #AS	0.00	151.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM #CL	0.00	118.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM #CL	0.00	118.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM# 33	0.00	82.90
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # Y	0.00	27.15
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	639952	P O TO BUY ITEM # D	0.00	350.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR : REN	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: BASS	0.00	104.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: LORE	0.00	100.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: MIRA	0.00	145.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	PO TO REPAIR: MIRAP	0.00	100.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: SELM	0.00	95.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR BUFFE	0.00	40.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR PEARL	0.00	55.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: PEAR	0.00	55.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: SELM	0.00	100.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: BUFF	0.00	65.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	105.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: HOLT	0.00	85.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	95.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	5 X BA99 5IDL MPCE	0.00	100.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	10 X BA99 BONE BOTT	0.00	15.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	10 X BA99 SUPERSLIC	0.00	20.00
111100	V511165	06/14/18	1817	MELHART MUSIC CENTE	199110438110MU	639952	5 X BJ20IL BLUE JUI	0.00	17.00
TOTAL CHECK								0.00	3,770.58
111100	V511183	06/14/18	22334	OLGA VILLARREAL	199417098990PA	641102	MILEAGE AND PER DIE	0.00	334.63
111100	V511183	06/14/18	22334	OLGA VILLARREAL	199417098990PA	641102	MILEAGE AND PER DIE	0.00	120.00
TOTAL CHECK								0.00	454.63
111100	V511188	06/14/18	3184	ORLANDO NOYOLA	19941709899STU	641100	BREAKFAST	0.00	24.00
111100	V511188	06/14/18	3184	ORLANDO NOYOLA	19941709899STU	641100	LUNCH	0.00	12.00
111100	V511188	06/14/18	3184	ORLANDO NOYOLA	19941709899STU	641100	DINNERS	0.00	32.00
111100	V511188	06/14/18	3184	ORLANDO NOYOLA	19941709899STU	641100	TRAVELING TO AUSTIN	0.00	341.17
TOTAL CHECK								0.00	409.17
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	199118728110US	639900	OSW4376 SU SATIN ST	0.00	193.45
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-118P GS18: CERTF	0.00	27.96
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-271E AA18: CERTI	0.00	20.97
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-248E AA18: CERTI	0.00	27.96
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-214E GS17: CERTI	0.00	27.96
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-79P GS18: CERT:	0.00	34.95
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-126P AA18: CERTI	0.00	27.96
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-297E AA18: CERTI	0.00	27.96
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-215 E GS18: CERT	0.00	27.96
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-246EVAA18: CERTI	0.00	13.98
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-218E GS18: CERT:	0.00	27.96
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-359E CD15: CERT	0.00	63.92
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-262E AA17: CERTI	0.00	31.96
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-343E AA18: CERTI	0.00	27.96
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-351E GS18: CERTI	0.00	27.96
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-342E GS18: CERTI	0.00	27.96
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	19911136811000	649900	RC-143P GS18: CERT:	0.00	27.96
TOTAL CHECK								0.00	666.79
111100	V511197	06/14/18	33574	POWERSCHOOL GROUP L	199417358990BS	629900	PLEASE PAY QUOTE# Q	0.00	2,100.00
111100	V511201	06/14/18	26654	PREMIER AWARDS, INC	19911002811000	649900	SUBLIMATED 8X10 STA	0.00	1,242.00
111100	V511201	06/14/18	26654	PREMIER AWARDS, INC	19911002811000	649900	GRADUATE DOUBLE PEN	0.00	32.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,274.40
111100	V511202	06/14/18	28687	PRINTEX EXPRESS	199118728110AA	639900	35 T-SHIRTS FOR STU	0.00	256.25
111100	V511233	06/14/18	25824	REGENCY CATERING	19911003811000	649700	DIFFERENCE IN THE C	0.00	640.00
111100	V511233	06/14/18	25824	REGENCY CATERING	19911003811000	649900	DIFFERENCE IN THE L	0.00	360.00
111100	V511233	06/14/18	25824	REGENCY CATERING	19911003811000	649900	TABLE LINENS, CHAIR	0.00	2,342.00
111100	V511233	06/14/18	25824	REGENCY CATERING	19911003811000	649700	MAIN ENTRÉE, TWO SI	0.00	3,360.00
111100	V511233	06/14/18	25824	REGENCY CATERING	19911002811000	649700	DAP BANQUET 2018 FO	0.00	5,000.00
TOTAL CHECK								0.00	11,702.00
111100	V511234	06/14/18	2090	REGION I EDUCATION	19923124899000	623900	IMPLEMENTATION OF H	0.00	125.00
111100	V511234	06/14/18	2090	REGION I EDUCATION	19923045899000	623900	PLEASE PROCESS P.O	0.00	175.00
111100	V511234	06/14/18	2090	REGION I EDUCATION	199417358990BS	623900	REGISTRATION FOR OR	0.00	200.00
111100	V511234	06/14/18	2090	REGION I EDUCATION	19913045899000	623900	PLEASE PROCESS P.O	0.00	175.00
111100	V511234	06/14/18	2090	REGION I EDUCATION	19923124899000	623900	EAIM FOR HIGH FOR S	0.00	75.00
111100	V511234	06/14/18	2090	REGION I EDUCATION	19913124899000	623900	AIM HIGH FOR STUDEN	0.00	75.00
111100	V511234	06/14/18	2090	REGION I EDUCATION	199328698990PA	632900	REGISTER 17 LIAISON	0.00	75.00
TOTAL CHECK								0.00	900.00
111100	V511307	06/14/18	28019	TEXAS VALLEY COMM.	199138728990CC	622100	DONI FERNANDEZ, THO	0.00	25,000.00
111100	V511307	06/14/18	28019	TEXAS VALLEY COMM.	199138728990CC	622100	HARVARD UNIVERSITY	0.00	8,300.00
TOTAL CHECK								0.00	33,300.00
111100	V511310	06/14/18	29644	TREVINO'S DIGITAL P	19911001811000	639900	QUOTE FOR ID CARDS	0.00	49.50
111100	V511322	06/14/18	33580	VCRNOW	199519368990MO	629900	PSJA MEMORIAL ECHS	0.00	58,947.29
111100	V511355	06/21/18	26002	A-1 VACUUM CENTER,	199519368990MO	631601	WET & DRY VAC 2-STA	0.00	1,249.75
111100	V511374	06/21/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	MEALS AND MILEAGE F	0.00	256.15
111100	V511374	06/21/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	1 - BREAKFAST, 1 -	0.00	52.00
TOTAL CHECK								0.00	308.15
111100	V511393	06/21/18	24092	BOBBIE SUE GONZALEZ	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	19921123899000	639910	ITEM #12304 UNIVERS	0.00	34.80
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	19921123899000	639910	ITEM #12305 UNIVERS	0.00	37.00
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	19951001899000	639900	HEWCF410A HP 410A O	0.00	89.51
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 2 SMD 19000 MAN	0.00	100.36
TOTAL CHECK								0.00	261.67
111100	V511427	06/21/18	1350	COPY GRAPHICS, INC.	19911119811000	626900	PAYMENT FOR THE FOL	0.00	31.71
111100	V511427	06/21/18	1350	COPY GRAPHICS, INC.	19911119811000	626900	PAYMENT FOR THE FOL	0.00	38.41
111100	V511427	06/21/18	1350	COPY GRAPHICS, INC.	19911119811000	626900	PAYMENT FOR THE FOL	0.00	20.68
TOTAL CHECK								0.00	90.80
111100	V511436	06/21/18	20662	CYNTHIA URIBE MARTI	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	V511458	06/21/18	25595	FASTSIGNS	199	131100	ALUMINUM BLANK 6" X	0.00	164.10
111100	V511458	06/21/18	25595	FASTSIGNS	199	131100	ALUMINUM BLANK 18"	0.00	1,171.80
111100	V511458	06/21/18	25595	FASTSIGNS	199	131100	ALUMINUM BLANK 24"	0.00	867.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,203.80
111100	V511461	06/21/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	CCY .125 TOP URINAL	0.00	168.00
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911122811000	639900	81024 TEP AWARD REA	0.00	2.91
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911122811000	639900	VA154 FLP YOU'VE IM	0.00	2.69
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911122811000	639900	81025 TEP AWARD MAT	0.00	5.82
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911122811000	639900	844169 PMG LOOKING	0.00	5.10
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911122811000	639900	844168 PMG COLOR MY	0.00	5.10
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911122811000	639900	VA699 FLP CERTIFICA	0.00	9.40
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911122811000	639900	81024 TEP AWARD REA	0.00	2.91
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911108811000	639900	COMPUTER PAPER SUPE	0.00	61.88
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199218728990AA	639900	MMMX1A PELTOR X2 EA	0.00	91.62
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199110078110RO	639900	#13247C144A6 PENCIL	0.00	38.50
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199110078110RO	639900	1912769 HIGHLIGHTER	0.00	29.95
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199110078110RO	639900	24415PP HIGHLIGHTER	0.00	48.70
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19933007899000	639900	315 OIL SHREDDER BT	0.00	125.84
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199110078110RO	639900	#27310 PEN BP, F-30	0.00	51.82
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199110078110RO	639900	29812 ERASER DE MA	0.00	24.36
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199110078110RO	639900	5640115 FLUID COR F	0.00	30.72
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199110078110RO	639900	62617 PROTECTOR SH	0.00	38.18
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199110078110RO	639900	72426 POINTER XPERT	0.00	85.27
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199110078110RO	639900	CL110BX GLASS DAFET	0.00	11.87
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199110078110RO	639900	CTB9 TOOL KIT OFFIC	0.00	34.55
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199110078110RO	639900	TZE2312PK TAPE LBL	0.00	72.00
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	199110078110RO	639900	ZEH05CRBP6M ERASER	0.00	17.24
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19923007899000	639900	CP43P BOARD 4X3 MN	0.00	954.95
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# PAC57195 FADE	0.00	88.30
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# PAC 57035 FAD	0.00	88.30
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# PAC 57085 FAD	0.00	88.30
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# PAC 57145 FAD	0.00	88.30
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19913872899002	639900	6 PACK MMM1426 3850	0.00	80.58
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19913872899002	639900	6 PACK MMM810P10K M	0.00	117.24
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19923110899000	639900	ITEM # FEL - 500680	0.00	178.38
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19923110899000	639900	ITEM # EPI - 1606	0.00	472.41
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# PAC 57175 FAD	0.00	88.30
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# PAC 57335 FAD	0.00	88.30
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# SAN80074 MARK	0.00	356.00
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# SAN 80675 MAR	0.00	755.20
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19911112811000	639900	NOT ON QUOTE BUT GO	0.00	162.60
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	19941702899000	639900	PURCHASED SUPPLIES	0.00	374.67
TOTAL CHECK								0.00	4,778.26
111100	V511491	06/21/18	1571	GULF COAST PAPER CO	199519368990MO	639543	01440A PACESTER 20T	0.00	1,873.90
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	SATURDAY TUTORING S	0.00	57.09
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	SATURDAY TUTORING S	0.00	25.10
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	SATURDAY TUTORING S	0.00	61.47
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	SATURDAY TUTORING S	0.00	82.24
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	SATURDAY TUTORING S	0.00	30.00
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	SATURDAY TUTORING S	0.00	22.48
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	SATURDAY TUTORING S	0.00	43.76

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111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	SATURDAY TUTORING S	0.00	14.77
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	SATURDAY TUTORING S	0.00	12.47
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	DUAL LANGUAGE DIREC	0.00	145.92
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS AND WATERS F	0.00	64.54
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS AND WATERS F	0.00	35.92
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS AND WATERS F	0.00	52.02
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS AND WATERS F	0.00	14.90
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS AND WATERS F	0.00	15.91
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS AND WATERS F	0.00	11.92
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19923872899002	649700	UPCOMING MEETINGS F	0.00	65.89
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	PLATES, CUPS, FORKS,	0.00	74.09
TOTAL CHECK								0.00	830.49
111100	V511509	06/21/18	22518	ISRAEL NICANOR	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	V511514	06/21/18	19386	JASON'S DELI	199218728990SE	649700	HOLDS WORTH LEADERS	0.00	76.55
111100	V511532	06/21/18	14466	KC ADVERTISING SPEC	19911107811000	639900	3 CUSTOM RECOGNITIO	0.00	90.00
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	19911101811000	639900	LC587 TRANSLUCENT B	0.00	9.99
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	19911101811000	639900	GG369 TOUCH & READ	0.00	29.99
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	19911101811000	639900	LL273 SEQUENCING RE	0.00	21.59
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	19911101811000	639900	LA1758 HANDS ON MEA	0.00	19.99
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	19911101811000	639900	LA1757 HANDS ON GRA	0.00	19.99
TOTAL CHECK								0.00	101.55
111100	V511539	06/21/18	22005	LAMAC, INC.	19911108811000	639900	QUOTE # 3483	0.00	340.00
111100	V511539	06/21/18	22005	LAMAC, INC.	19911108811000	639900	SU SET UP	0.00	20.00
111100	V511539	06/21/18	22005	LAMAC, INC.	19911108811000	639900	FREIGHT	0.00	24.00
111100	V511539	06/21/18	22005	LAMAC, INC.	19911108811000	639900	QUOTE #3482	0.00	400.00
111100	V511539	06/21/18	22005	LAMAC, INC.	19911108811000	639900	FREIGHT	0.00	40.00
111100	V511539	06/21/18	22005	LAMAC, INC.	19911108811000	639900	SU SET UP	0.00	35.00
TOTAL CHECK								0.00	859.00
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	857241 MITER SAW HB	0.00	170.05
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	19951101899000	639900	ITEM # 857646 MODEL	0.00	163.87
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	19951101899000	639900	ASSORTED PLASTIC HO	0.00	19.22
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199110078110MU	639952	VEMON 50-CT HVY DTY	0.00	9.50
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199110078110MU	639952	3M TEKK DUST MASK 4	0.00	14.19
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199110078110MU	639952	PROLINE 4-LB WIPPIN	0.00	11.38
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199110078110MU	639952	15-OZ FLR RD-ORG MK	0.00	42.73
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199110078110MU	639952	40-GAL COMMANDER LA	0.00	37.96
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199110078110MU	639952	BHK 1/4-IN X 100FT	0.00	23.71
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	33.22
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.35
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	22.68
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	25.16
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	11.73
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.80
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	99.60
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	110.60
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	92.06

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111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	47.00
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	199110078110MU	639952	FXN 5/8-IN X 50-FT	0.00	9.48
TOTAL CHECK									991.29
111100	V511557	06/21/18	25113	MATERA PAPER CO., L 199		131100	LOBBY TOY BROOMS, A	0.00	549.00
111100	V511557	06/21/18	25113	MATERA PAPER CO., L 199		131100	FLOOR FINISH BETCO	0.00	9,728.08
TOTAL CHECK									10,277.08
111100	V511558	06/21/18	26511	MATTS BUILDING MATE	199519368990MO	631700	SOFLOOR ROPPE#193 B	0.00	2,249.75
111100	V511558	06/21/18	26511	MATTS BUILDING MATE	199519368990MO	631700	8183344005 300Z COV	0.00	258.77
111100	V511558	06/21/18	26511	MATTS BUILDING MATE	199519368990MO	631700	SOLAR SCREEN ROLLER	0.00	1,982.99
111100	V511558	06/21/18	26511	MATTS BUILDING MATE	199519368990MO	631700	WINDOW SHADES	0.00	1,919.97
111100	V511558	06/21/18	26511	MATTS BUILDING MATE	199519368990MO	631700	79" X 143 WINDOW SH	0.00	639.99
111100	V511558	06/21/18	26511	MATTS BUILDING MATE	199519368990MO	631700	93-1/2" X 120" WIND	0.00	669.99
TOTAL CHECK									7,721.46
111100	V511562	06/21/18	1817	MELHART MUSIC CENTE	199110028110MU	639952	TROMBONE D LINKAGE	0.00	8.00
111100	V511572	06/21/18	1853	NASCO	19913042899000	639900	ITEM# 9732304 ALV	0.00	32.64
111100	V511572	06/21/18	1853	NASCO	19913042899000	639900	ITEM# 9728566 PEN	0.00	42.36
111100	V511572	06/21/18	1853	NASCO	19913042899000	639900	ITEM# 972289452	0.00	86.84
111100	V511572	06/21/18	1853	NASCO	19913042899000	639900	ITEM# 9704918 STU	0.00	43.80
111100	V511572	06/21/18	1853	NASCO	19913042899000	639900	ITEM# 9718043 CRA	0.00	49.20
TOTAL CHECK									254.84
111100	V511582	06/21/18	19682	OIL PATCH FUEL & SU 199		131300	ULTRA LOW SULPHUR D	0.00	12,573.98
111100	V511582	06/21/18	19682	OIL PATCH FUEL & SU 199		131100	OPEN PURCHASE ORDER	0.00	14,274.44
111100	V511582	06/21/18	19682	OIL PATCH FUEL & SU 199		131300	ULTRA LOW SULPHUR D	0.00	13,020.30
111100	V511582	06/21/18	19682	OIL PATCH FUEL & SU 199		131300	ULTRA LOW SULPHUR D	0.00	12,662.55
TOTAL CHECK									52,531.27
111100	V511589	06/21/18	2025	PERMA-BOUND	19912123899000	632800	ITEM #127949 ESPERA	0.00	12.59
111100	V511589	06/21/18	2025	PERMA-BOUND	19912123899000	632800	ITEM #112582 ESTAMO	0.00	12.59
111100	V511589	06/21/18	2025	PERMA-BOUND	19912123899000	632800	ITEM #109855 HOY VO	0.00	12.59
111100	V511589	06/21/18	2025	PERMA-BOUND	19912123899000	632800	ITEM #1081723 LOS N	0.00	141.24
111100	V511589	06/21/18	2025	PERMA-BOUND	19912123899000	632800	ITEM #1080905 ME GU	0.00	200.84
111100	V511589	06/21/18	2025	PERMA-BOUND	19912123899000	632800	ITEM #73632 NO DEJE	0.00	12.14
111100	V511589	06/21/18	2025	PERMA-BOUND	19912123899000	632800	ITEM #1082751 TEXAS	0.00	319.65
111100	V511589	06/21/18	2025	PERMA-BOUND	19912123899000	632800	ITEM #127948 TIENES	0.00	12.59
111100	V511589	06/21/18	2025	PERMA-BOUND	19912123899000	632800	ITEM #109856 UN TIP	0.00	12.59
111100	V511589	06/21/18	2025	PERMA-BOUND	199120438990LI	632800	QUOTE # 17184897	0.00	328.18
111100	V511589	06/21/18	2025	PERMA-BOUND	199120438990LI	632800	1 PUBLISHER / LIBRA	0.00	23.99
111100	V511589	06/21/18	2025	PERMA-BOUND	19912123899000	632800	ITEM #1081973 ANIMA	0.00	111.10
111100	V511589	06/21/18	2025	PERMA-BOUND	19912123899000	632800	ITEM #112581 DEBO C	0.00	12.59
TOTAL CHECK									1,212.68
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911126811000	649900	PO TO PURCHASE FROM	0.00	148.50
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911126811000	649900	NR-13 GS18: NECK RI	0.00	70.00
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911126811000	649900	MV-192 GS:18 MEDALL	0.00	297.00
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911126811000	649900	SHIPPING AND HANDLI	0.00	54.13
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911125811000	639900	AR READER AWARDS AL	0.00	35.85
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911125811000	639900	SHIPPING	0.00	38.95



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111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911125811000	639900	AR READER AWARDS AL	0.00	35.85
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911125811000	639900	SHIPPING	0.00	13.95
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	AW-21X AA 17 CLR/G	0.00	25.96
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	AW-21X AA17 CLR/GL	0.00	25.96
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	AWSP-1B AA18 AWARD	0.00	23.96
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	AW-25 AA18 WREATH T	0.00	25.96
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	MVP 121 AA18 MEDAL	0.00	12.87
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	SU SET UP CHARGE	0.00	32.31
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	MVP-133 GS 18 MEDAL	0.00	59.40
111100	V511591	06/21/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	MV 162 READING ROCK	0.00	133.65
TOTAL CHECK								0.00	1,034.30
111100	V511601	06/21/18	3890	RABA-KISTNER CONSUL	199417018990SM	629900	CULTURAL RESOURCES	0.00	2,485.00
111100	V511608	06/21/18	2090	REGION I EDUCATION	19923110899000	623900	REGION ONE - ESC	0.00	125.00
111100	V511608	06/21/18	2090	REGION I EDUCATION	19934945899000	623900	REGION ONE WORKSHOP	0.00	480.00
111100	V511608	06/21/18	2090	REGION I EDUCATION	19913046899000	623900	REGISTRATION FEE WO	0.00	175.00
111100	V511608	06/21/18	2090	REGION I EDUCATION	19923117899000	623900	ELL LEADERSHIP ACAD	0.00	750.00
TOTAL CHECK								0.00	1,530.00
111100	V511614	06/21/18	14288	ROSA M RAKAY	199138728990CC	641100	2018 COLLEGE & CARE	0.00	60.00
111100	V511637	06/21/18	2142	SANCHEZ BUILDING SU 199	199519368990MO	131100	BIRCH PLYWOOD C-2 G	0.00	4,100.00
111100	V511637	06/21/18	2142	SANCHEZ BUILDING SU 199	199519368990MO	131100	BIRCH PLYWOOD 4'X8'	0.00	1,750.00
111100	V511637	06/21/18	2142	SANCHEZ BUILDING SU 199	199519368990MO	631700	WILSONART 3X8 LINEA	0.00	266.40
TOTAL CHECK								0.00	6,116.40
111100	V511708	06/21/18	8375	VERONICA QUINTANA	199218728990AA	641100	MEALS FOR PSJA ISD	0.00	177.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	19923011828000	624900	MONTHLY SERVICE FOR	0.00	16.34
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	368.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	368.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	19911042811000	626900	IR4545I \$85 X 12MON	0.00	897.30
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	19911042811000	626900	IR4545I \$85 X 12MON	0.00	782.19
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	368.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
TOTAL CHECK								0.00	3,519.83
111100	V511764	06/25/18	2341	TROPICAL TEXAS	199318728990ED	621901	RENEWAL - CONTRACTE	0.00	5,070.00
111100	V511777	06/28/18	26002	A-1 VACUUM CENTER,	199519368990MO	631600	HOOVER VACUUM CLEAN	0.00	1,950.00
111100	V511777	06/28/18	26002	A-1 VACUUM CENTER,	199519368990MO	631601	HOOVER PK VACUUM BA	0.00	350.00
111100	V511777	06/28/18	26002	A-1 VACUUM CENTER,	199519368990MO	631601	1-1/2 WET&DRY VAC W	0.00	300.00
111100	V511777	06/28/18	26002	A-1 VACUUM CENTER,	199519368990MO	631601	50' BUFFER CORDS	0.00	270.00
111100	V511777	06/28/18	26002	A-1 VACUUM CENTER,	199519368990MO	631601	2-SPEED MOTOR GREEN	0.00	550.00
111100	V511777	06/28/18	26002	A-1 VACUUM CENTER,	199519368990MO	631601	120 AMP ANDERSON 4	0.00	180.00
TOTAL CHECK								0.00	3,600.00
111100	V511814	06/28/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	REIMBURSEMENT TO AR	0.00	48.71
111100	V511814	06/28/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	REIMBURSEMENT TO AR	0.00	48.71

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TOTAL CHECK								0.00	97.42
111100	V511817	06/28/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	124.58
111100	V511817	06/28/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	75.26
111100	V511817	06/28/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	38.45
111100	V511817	06/28/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	203.52
111100	V511817	06/28/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	283.46
111100	V511817	06/28/18	14241	AUTO BUS AIR, INC	19934945823000	631902	1 A/C CONDENSER FOR	0.00	893.37
111100	V511817	06/28/18	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	428.14
111100	V511817	06/28/18	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	313.70
TOTAL CHECK								0.00	2,360.48
111100	V511855	06/28/18	1395	CENTRAL FENCE AND S	199519368990MO	631700	L.F 8' 0" CHAIN LIN	0.00	1,687.50
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	PACON REUSABLE SELF	0.00	10.16
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19923011828000	639900	OKI 143501901 43501	0.00	190.63
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19912117899000	639900	MMM845-2 SCOTCH BOO	0.00	42.70
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19912117899000	639900	HEWCE254A HP CE254	0.00	15.30
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19912117899000	639900	CHCE250A HP CE250A	0.00	86.88
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19912117899000	639900	CHCE250X HP CE250X	0.00	97.52
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19912117899000	639900	CHCE251A HPCE251A	0.00	85.04
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19912117899000	639900	CHCE253A HP CE253A	0.00	84.64
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	ASHLEY MAGNETIC DIE	0.00	97.80
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	TREND MOTIVATIONAL	0.00	15.53
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	TREND GET MOTIVATED	0.00	29.32
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	PAPER PRO INSPIRE 1	0.00	31.47
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	CREATIVE TEACHING P	0.00	317.19
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	SELF STICK EASEL	0.00	154.20
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	TREND 4' SPARKLE SI	0.00	50.00
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	CARSON DELIOSA GR.	0.00	21.22
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	TREND ALEGBRA BASI	0.00	22.68
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	POP UP ADHESIVE NOT	0.00	17.28
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	POST IT NOTES GREEN	0.00	81.95
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	XACTO HIGH VOLUME E	0.00	396.04
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	PACON REUSABLE SELF	0.00	9.99
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	PACON REUSABLE SELF	0.00	8.75
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	PACON REUSABLE SELF	0.00	9.77
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911046811000	639900	PACON REUSABLE SELF	0.00	10.13
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911126811000	639900	PO TO PURCHASE FROM	0.00	599.98
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911127811000	639900	BICWOTOP10 CORRECTI	0.00	18.60
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911127811000	639900	QUA37010 CLASP ENVE	0.00	30.03
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911127811000	639900	SWI54032 FINGER TIP	0.00	2.93
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911127811000	639900	SWI54032 FINGER TIP	0.00	2.93
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	19911127811000	639900	AVE5366 FILE FOLDE	0.00	64.24
TOTAL CHECK								0.00	2,604.90
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	INVOICE #248904	0.00	60.71
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	199417288990PR	626900	INV# 245608 3/31/	0.00	120.66
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	199417288990PR	626900	INV# 247280 4/30/	0.00	130.05
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	199417288990PR	626900	INV# 248883 5/31/	0.00	298.64
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	19911120811000	639900	PAY INVOICE3 245634	0.00	149.09
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	19911120811000	639900	PAY INVOICE# 243805	0.00	125.44

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 11/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	884.59
111100	V511914	06/28/18	1394	DEMCO INC.	19912126899000	639900	PO TO PURCHASE FROM	0.00	119.70
111100	V511914	06/28/18	1394	DEMCO INC.	19912126899000	639900	WJ13591720 MONACO	0.00	123.00
111100	V511914	06/28/18	1394	DEMCO INC.	19912126899000	639900	WS16202080 BASIC BO	0.00	56.14
111100	V511914	06/28/18	1394	DEMCO INC.	19912126899000	639900	WS16200010 FILMOPLA	0.00	31.99
111100	V511914	06/28/18	1394	DEMCO INC.	19912126899000	639900	WS16200020 FILMOPLA	0.00	34.19
111100	V511914	06/28/18	1394	DEMCO INC.	19912126899000	639900	WL13748490 STRAWBEE	0.00	2.49
111100	V511914	06/28/18	1394	DEMCO INC.	19912126899000	639900	WL13723770 DOODLE P	0.00	19.98
111100	V511914	06/28/18	1394	DEMCO INC.	19912126899000	639900	SHIPPING AND HANDLI	0.00	38.75
TOTAL CHECK								0.00	426.24
111100	V511922	06/28/18	26980	DORA DIANA RODRIGUE	199318818990CR	641100	REIMBURSEMENT FOR H	0.00	116.48
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110078110RO	639900	SD4524PC DESK, SGL	0.00	676.78
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	CB540A HEW TONER	0.00	74.61
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199417358990PY	639901	ELECTRONIC ADDING M	0.00	72.39
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199417358990PY	639901	ECONOMY BOOKENDS HE	0.00	27.64
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199418728990GW	639900	11053 FEL COPYHOLDE	0.00	31.34
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199418728990GW	639900	2163BL SAF FILE, TU	0.00	39.91
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199418728990GW	639900	2648004 MMF ORGANIZ	0.00	48.70
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199418728990GW	639900	63351 TOP PAD	0.00	13.91
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199418728990GW	639900	63400 TOP, PPAPER,	0.00	27.72
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	80C1HK0 LEX - TONER	0.00	92.53
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	80C10CO LEX TONER	0.00	61.87
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	80C10MO LEX TONER	0.00	61.87
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	80C10YO LEX TONER	0.00	61.87
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911108811000	639900	ITEM SAN 14075	0.00	19.82
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911108811000	639900	ITEM AVE 5293	0.00	63.00
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911108811000	639900	ITEM QUA 63663	0.00	106.26
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911108811000	639900	ITEM TOM 68762	0.00	104.00
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911108811000	639900	ITEM SMD 70318	0.00	85.90
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911108811000	639900	AVE 74754	0.00	18.60
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911108811000	639900	AVE 74756	0.00	36.25
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911108811000	639900	OI 97228	0.00	112.60
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911108811000	639900	R33012AN	0.00	85.95
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911108811000	639900	MMM 6605PKAST	0.00	70.15
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	OKI INK FOR PRINTER	0.00	630.25
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	55324 UNI COLOR PEN	0.00	9.76
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	18C1571 LEX INK CAR	0.00	57.59
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	00154-UNI RUBBER BA	0.00	6.30
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	00470 SAU CLIPBOARD	0.00	14.62
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	005562 UNI CLIPBOARD	0.00	19.34
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	091565 COS- BAGS SH	0.00	47.38
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	1501 GSN MASK	0.00	6.62
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	20270 WAU PAPER	0.00	16.51
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	27145 SAN AST. HIGH	0.00	20.14
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	3101001 MMM EARPLUG	0.00	36.54
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	35264 UNI ENVELOPES	0.00	10.91
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	42590 PFX - FOLDERS	0.00	25.20
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	43670 UNI MARKERS	0.00	4.56
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	45300 SAU CLIPBOARD	0.00	33.25

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	47200 UNI INDEX CAR	0.00	2.22
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	47240 INDEX CARD	0.00	4.96
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	57373 KCC GLOVES	0.00	12.96
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	587808 MARKERS	0.00	15.20
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	88052 SMD PORTFOLIO	0.00	38.31
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	88054 SMD PORTFOLIO	0.00	38.39
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110078110RO	639900	ELT4214B CHAIR MESH	0.00	248.50
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911108811000	639900	ITEM SMD 11943	0.00	74.46
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	88059 SMD PORTFOLIO	0.00	38.31
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	980000417 LOG SPEAK	0.00	51.18
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	99904 WAU PAPER	0.00	23.03
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	C9351AN HEW INK CRG	0.00	73.56
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	CE259A HEW TONER	0.00	184.77
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	MN15RT12Z DUR - BAT	0.00	11.39
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	MN25RT12Z BATTERIES	0.00	13.99
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	PM23928 AAG PLANNER	0.00	22.34
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	31020 PIL PENS	0.00	41.52
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	22341 ROL SHELF	0.00	20.67
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	10050 LEE MOISTENER	0.00	1.61
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	36617 BSN PAPER	0.00	23.08
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	38250PP SAN MARKERS	0.00	20.42
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199110028110RO	639900	86028 RUB TRAY	0.00	20.24
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	6 PACK WAU91904 CAR	0.00	91.14
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	1 PACK WAU22731 COL	0.00	12.39
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	1 PACK WAU22721 COL	0.00	15.36
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	1 PACK WAU22781 COL	0.00	12.39
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	QUOTE 2 BRITN660 HI	0.00	116.36
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	23 BOXES OF DELUXE	0.00	285.20
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	7 DOZEN UNV08864 DE	0.00	31.50
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	7 DOZEN UNV08862 DE	0.00	31.50
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	1 PACK SGH025100 DI	0.00	7.46
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	1 PACK SGH045100 DI	0.00	7.46
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	10 BOX OF EPIE556 W	0.00	145.60
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	1 CARTON SJN665015	0.00	60.99
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	1 CARTON SJN665016	0.00	47.99
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923124899000	639900	EBSXVL508ES10 VLS50	0.00	630.24
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923124899000	639900	ALEET42ME10B ETROS	0.00	219.80
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC5460 PEACOCK FLO	0.00	35.92
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	105870 PDC MOISTURE	0.00	19.75
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	11408PBL1E CSC 3-ST	0.00	56.99
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	11901 AVE INDEX 8-T	0.00	8.90
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	17265 SAM ANTI MICR	0.00	19.68
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	17266 SAM ANTI MICR	0.00	19.56
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	17268 SAM ANTI MICR	0.00	19.52
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	21875 ZEB Z-PEN GRI	0.00	8.25
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	21973 BAZ FOLDING C	0.00	29.19
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	24415PP SAN HIGHLIG	0.00	9.74
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	24555 SAN HIGHLIGHT	0.00	5.52
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	285045 TREX TAPE PA	0.00	21.55
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	329930 CLI PORT, PO	0.00	17.12
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	38121 SWI STAPLE RE	0.00	2.08
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	43110 CRD BINDER, V	0.00	95.68

PENTAMATION ENTERPRISES  
DATE: 07/05/2018  
TIME: 10:33:14

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

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	43120 CRD BINDER, E	0.00	155.80
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	51440 IVR MOUSE PAD	0.00	10.90
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	51441 IVR WRIST RES	0.00	13.16
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	65412SSNRP MMM PAPE	0.00	18.45
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	67012 JDK CASEBND N	0.00	32.44
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	6756SSNRP MMM PAPER	0.00	15.65
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	686RALY MMM TAB FLA	0.00	17.98
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	686ROYGB MMM POST I	0.00	6.76
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	68723 TOM COR, TAPE	0.00	26.00
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	75552 AVT CARBNR LA	0.00	46.55
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	97581 VER HE, DRIVE	0.00	150.00
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	984425 VER 16GB DRI	0.00	41.98
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	C22 MMM TAPE DISPEN	0.00	75.65
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	MN 1500B16Z 16 PK A	0.00	13.43
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	QE519C PEN MECH, TW	0.00	21.75
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	RR15045 ALLSCREEN W	0.00	14.50
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	U86308 SAM 1" BINDE	0.00	16.42
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	U86373 SAM 1" BINDE	0.00	16.42
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	U86376 SAM 1" BINDE	0.00	16.50
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	U86377 SAM 1" BINDE	0.00	16.60
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	U86378 SAM 1" BINDE	0.00	16.42
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	74550 BSN SHT PROTE	0.00	87.70
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	21224 WAU LTR, PAPE	0.00	32.70
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990E2	639900	21289 WAU PAPER	0.00	31.64
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	AVE29861 HI-LITER P	0.00	43.12
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	DYM30252 LABEL WRIT	0.00	40.70
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	DYM30327 LABEL WRIT	0.00	17.92
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	AVE5972 HIGH-VISIBI	0.00	316.80
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	PMC04967 3IN 1 CASH	0.00	94.98
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	CTX400050 CURRENCY	0.00	10.88
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	CTX30025 FLAT COIN	0.00	9.92
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	CTX30001 FLAT COIN	0.00	9.92
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	CTX30005 FLAT COIN	0.00	9.92
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	MMMF234041720 LEATH	0.00	20.00
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	SAN70503 MAGIC RUB	0.00	2.39
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	ZEB22210 Z-GRIP RET	0.00	31.80
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	BICGSMG11BE ROUND S	0.00	7.02
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	EGO70006 PRO-FLEX 4	0.00	21.76
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	EGO70016 PROFLEX 40	0.00	21.76
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19923101899000	639900	AXG717603 ECONOMY B	0.00	32.28
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990AA	639900	IVR73315 SIX OUTLET	0.00	59.80
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990AA	639900	COCO2308 VINYL OUTD	0.00	24.95
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990AA	639900	FEL176501 MOUSE PAD	0.00	28.18
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199218728990AA	639900	FEL9178201 MEMORY F	0.00	28.18
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	3 MMM559VAD6PK SELF	0.00	378.84
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	7 DOZENS OF ITA3000	0.00	31.99
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	1 PACK WAU22851 COL	0.00	12.39
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	1 PACK WAU21041 COL	0.00	16.03
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	1 PACK WAU21021 COL	0.00	16.03
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899001	639900	1 PACK WAU22771 COL	0.00	16.03
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	UNV35264 KRAFT CLAS	0.00	174.56
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	FEL5006801 PULSAR+	0.00	178.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19913101899000	639900	UNV20972 ECONOMY RO	0.00	248.64
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19913101899000	639900	VER99123 STORE 'N'	0.00	232.74
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19913101899000	639900	UNV20630 PERFORATED	0.00	40.44
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19913101899000	639900	UNV35688 SELF-STICK	0.00	64.77
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19913101899000	639900	MATMP50 40 SHEET HE	0.00	122.22
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19913101899000	639900	BICGSM609BK ROUND S	0.00	11.18
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	TOPPENPAL1 PENPAL R	0.00	0.96
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	TEPT36003 FUN TO KN	0.00	8.02
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	DESK PAD	0.00	4.25
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	COMPOSITION BOOKS	0.00	15.10
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	BLUE COPY PAPER	0.00	87.30
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	STAPLE REMOVER	0.00	2.14
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	APPOINTMENT BOOK	0.00	91.06
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	GREEN COPY PAPER	0.00	81.99
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	SALMON PAPER	0.00	73.16
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	CANARY PAPER	0.00	120.41
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	POST ITS	0.00	143.32
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	SHEET PROTECTORS	0.00	5.06
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	LUNAR BLUE	0.00	12.25
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	WHITE COPY PAPER	0.00	102.42
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	TEP58104 MATCH ME G	0.00	10.94
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	CDP110209 BIG SEASO	0.00	10.21
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	TEPT58103 COLORS AN	0.00	10.94
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	DMCMA10 MAGNET COIN	0.00	4.37
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	DMC732190 MAGNETIC	0.00	8.02
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	LRN0699 RED & WHITE	0.00	7.29
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	CDP110109 GOOD MANN	0.00	5.83
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	LRN0924 BASE TEN UN	0.00	2.55
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	LRN0924 BASE TEN UN	0.00	5.10
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	PMG867470 ANIMAL CO	0.00	8.02
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	PMG867450 WORD TILE	0.00	8.75
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	LRN7584 SNAP CUBES	0.00	9.48
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	199417358990PU	639900	ITEM #: LT5000 -FOU	0.00	1,610.20
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	9863 LRN GIANT MAGN	0.00	16.78
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	24011 TEP FLASH CAR	0.00	2.18
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	6925 CTC LIBRARY PO	0.00	4.37
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	20637 TCR NUMBER SP	0.00	8.74
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	5RRMMW STS STAAR PO	0.00	2.18
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	10129 ASH MAGNETIC	0.00	3.64
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	6748 CTC POSTER THI	0.00	2.55
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	150512 PSG GAME TIC	0.00	3.77
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	195163 DDX PLACE VA	0.00	13.83
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	3055 TCR CARDS NNFC	0.00	14.59
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	SS75 DMC MAGNETS MA	0.00	26.26
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	COMPOSITION BOOKS F	0.00	27.33
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC917050 SPECTRA G	0.00	8.09
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	UNIV51301 GENERAL P	0.00	16.12
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	CKC77401 NATURAL WO	0.00	29.90
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	EPIE340 WASHABLE SC	0.00	181.40
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	CY0523024 CLASSIC C	0.00	49.50
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	CY0587808 WASHABLE	0.00	57.00
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC91710 SPECTRA GL	0.00	8.09

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111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC91740 SPECTRA GL	0.00	8.09
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC91760 SPECTRA GL	0.00	8.09
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC91760 SPECTRA GL	0.00	8.09
TOTAL CHECK									12,220.23
111100	V511984	06/28/18	1571	GULF COAST PAPER CO	199519368990MO	631601	MED. BATTERY CONNEC	0.00	385.00
111100	V511984	06/28/18	1571	GULF COAST PAPER CO	199519368990MO	639543	ICE-IW90 WET/DRY VA	0.00	1,157.00
TOTAL CHECK									1,542.00
111100	V511989	06/28/18	34081	HIGH END ADVERTISIN	199417338990HR	649900	2016 TEACHER JOB FA	0.00	460.09
111100	V511989	06/28/18	34081	HIGH END ADVERTISIN	199417338990HR	649900	2018 TEACHER JOB FA	0.00	359.79
111100	V511989	06/28/18	34081	HIGH END ADVERTISIN	199417338990HR	649900	2018 TEACHER JOB FA	0.00	267.12
TOTAL CHECK									1,087.00
111100	V511995	06/28/18	22581	HOLLIS RUTLEDGE & A	199417358990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V512076	06/28/18	12662	JOSE R PEREZ	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	143.34
111100	V512076	06/28/18	12662	JOSE R PEREZ	199138698110PE	641100	MEALS-\$84.00	0.00	84.00
TOTAL CHECK									227.34
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	PP471	0.00	14.32
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	SHF 1510	0.00	20.87
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	SHF 1503	0.00	19.82
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	FF511	0.00	22.03
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	SHF1497	0.00	19.82
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	STD6859	0.00	11.01
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	STD6859	0.00	11.01
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	EE948	0.00	22.03
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	HH726	0.00	14.31
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	DV481	0.00	8.80
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	JJ685	0.00	14.31
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	BD530	0.00	12.11
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	BD530	0.00	12.11
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	SXX04002	0.00	3.29
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	TT181	0.00	11.01
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	SSZ04015	0.00	3.29
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	PP470	0.00	14.31
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	TT182	0.00	11.01
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	BD530	0.00	12.11
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	BD530	0.00	12.11
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	SZZ04002	0.00	3.29
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	TT181	0.00	11.01
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	SSZ04015	0.00	3.29
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	19911108811000	639900	TT182	0.00	11.01
TOTAL CHECK									298.28
111100	V512101	06/28/18	22005	LAMAC, INC.	19911108811000	639900	QUOTE #3481	0.00	220.00
111100	V512101	06/28/18	22005	LAMAC, INC.	19911108811000	639900	SU SET UP	0.00	50.00
111100	V512101	06/28/18	22005	LAMAC, INC.	19911108811000	639900	FREIGHT	0.00	12.00
TOTAL CHECK									282.00
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	191.88

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111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	134.93
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	142.86
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	61.48
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	210.56
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	276.42
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	93.72
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	87.00
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	114.18
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	95.94
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	93.72
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945823000	631902	1 ENGINE COVER FOR	0.00	380.40
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945899000	631903	1 EGR VALVE FOR REG	0.00	679.04
111100	V512118	06/28/18	1766	LONGHORN BUS SALES	19934945899000	631903	1 ENGINE COVER FOR	0.00	380.40
TOTAL CHECK								0.00	2,942.53
111100	V512123	06/28/18	25122	LOWE'S HOME CENTER	199519368990MO	639547	364402 BOSCH BRITE	0.00	1,424.05
111100	V512123	06/28/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	MATERIAL FOR PERGOL	0.00	1,057.11
111100	V512123	06/28/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	LAWN MOWER	0.00	721.91
111100	V512123	06/28/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	DRILL	0.00	36.17
TOTAL CHECK								0.00	3,239.24
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511068990EM	625700	E/DOEDYNS	0.00	7,322.71
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK	0.00	7,377.04
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511368990EM	625700	E/BERTA PALACIOS	0.00	7,562.87
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511188990EM	625700	E/GARZA-PENA ELEM.	0.00	7,669.95
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511298990EM	625700	E/TREVINO ELEM	0.00	7,732.47
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511278990EM	625700	E/GRACIELA GARCIA	0.00	7,732.88
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511128990EM	625700	E/SORENSEN ELEM.	0.00	7,933.44
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	8,249.94
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	8,259.66
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511308990EM	625700	E/WILLIAM ARNOLD	0.00	8,469.58
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY	0.00	9,416.12
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511288990EM	625700	E/C. ANAYA/S. PHARR	0.00	9,698.84
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY CHIL	0.00	10,097.53
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	11,461.79
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199510478990EM	625700	E/ESCALANTE MIDDLE	0.00	16,635.14
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST CHILLER	0.00	18,645.50
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	18,696.91
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	15.82
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	15.82
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	17.37
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	100.55
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK (NC)	0.00	399.85
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199519358990EM	625700	E/PSJA BILL BOARD	0.00	601.69
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	2,035.01
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	2,508.55



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111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	5,088.95
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	5,370.76
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511208990EM	625700	E/A. CANTU	0.00	5,689.58
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511238990EM	625700	E/CESAR CHAVEZ	0.00	6,257.21
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	6,600.95
111100	V512131	06/28/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	6,722.80
TOTAL CHECK								0.00	214,586.42
111100	V512171	06/28/18	4773	NORA A GALVAN	199138728990LI	641100	PLEASE PAY MRS. NOR	0.00	355.72
111100	V512171	06/28/18	4773	NORA A GALVAN	199138728990LI	641100	PLEASE PAY FOR 3 BR	0.00	24.00
111100	V512171	06/28/18	4773	NORA A GALVAN	199138728990LI	641100	PLEASE PAY FOR 4 LU	0.00	48.00
111100	V512171	06/28/18	4773	NORA A GALVAN	199138728990LI	641100	PLEASE PAY FOR 4 DI	0.00	64.00
TOTAL CHECK								0.00	491.72
111100	V512173	06/28/18	0869	NORA T CANTU	19921872899002	641100	ATTENDING THE HOLDS	0.00	12.00
111100	V512179	06/28/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	10,201.16
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	PLEASE PROCESS P.O	0.00	318.80
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM IN/K1881 S	0.00	6.99
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM IN-13751901	0.00	41.94
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM IN-38/2850 B	0.00	2.34
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM # NCAA UNIV. O	0.00	7.20
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM IN-3/606 PL	0.00	7.02
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM IN-38/2844	0.00	4.08
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM # IN-13700303	0.00	5.84
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM IN-13700362	0.00	11.68
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM IN-13707772	0.00	8.87
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM # IN-13700279	0.00	5.84
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM IN-13707739	0.00	8.87
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM IN-3/5649 PE	0.00	20.08
111100	V512193	06/28/18	2000	ORIENTAL TRADING	19931045899000	639900	ITEM # IN-5656 CL	0.00	22.43
TOTAL CHECK								0.00	471.98
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120118990LI	632800	NEW WIND BOOKS, VAR	0.00	189.60
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120118990LI	632800	CATALOGING	0.00	20.00
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120118990LI	632800	10 TITLES SHELF REA	0.00	6.90
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120068990LI	632800	9781929777044.	0.00	18.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120068990LI	632800	9781929777020	0.00	18.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120068990LI	632800	9781929777013	0.00	18.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120068990LI	632800	9781929777051	0.00	18.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120068990LI	632800	9781929777006	0.00	18.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120068990LI	632800	9789291777099	0.00	18.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120068990LI	632800	9781929777105	0.00	18.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120068990LI	632800	9781929777075	0.00	18.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120068990LI	632800	9781929777082	0.00	18.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120068990LI	632800	9781929777037	0.00	18.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120068990LI	632800	CATALOGING \$20.00	0.00	20.00
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	199120068990LI	632800	10 TITLES SHELF REA	0.00	6.90
TOTAL CHECK								0.00	433.00
111100	V512206	06/28/18	2025	PERMA-BOUND	199121108990LI	632801	CATALOG # 45407	0.00	33.15

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111100	V512206	06/28/18	2025	PERMA-BOUND	199121108990LI	632801	CATALOG # 87116	0.00	16.58
111100	V512206	06/28/18	2025	PERMA-BOUND	199121108990LI	632801	CATALOG # 117454	0.00	16.58
111100	V512206	06/28/18	2025	PERMA-BOUND	199121108990LI	632801	CATALOG # 52812	0.00	32.69
111100	V512206	06/28/18	2025	PERMA-BOUND	199121108990LI	632801	CATALOG # 65329	0.00	16.43
111100	V512206	06/28/18	2025	PERMA-BOUND	199121108990LI	632801	CATALOG # 19077	0.00	33.15
111100	V512206	06/28/18	2025	PERMA-BOUND	199121108990LI	632801	CATALOG # 38824	0.00	33.15
111100	V512206	06/28/18	2025	PERMA-BOUND	199121108990LI	632801	PROCESSING FEE	0.00	5.96
TOTAL CHECK								0.00	187.69
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #MVP-196 GS18	0.00	49.50
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #NR-9 GS18:NE	0.00	17.50
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #NR-12 GS18:	0.00	70.00
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #MV-190 GS18:	0.00	74.25
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #MVP-189 GS18:	0.00	74.25
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #RC-271E AA18:	0.00	15.98
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #RC-218E GS18:	0.00	15.98
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #RC-214E GS17:	0.00	15.98
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-126P AA18: CERTI	0.00	15.98
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	RC-359E CD15: CERTI	0.00	17.98
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #RC-79P GS18:	0.00	17.98
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #RC-297E AA18:	0.00	17.98
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #RC-217E AA18:	0.00	17.98
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM # RC-236E AA1	0.00	17.98
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #RC-215E GS18	0.00	17.98
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM # RC-248E AA18	0.00	17.98
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	ITEM #RC-246E AA18	0.00	17.98
111100	V512210	06/28/18	5466	POSITIVE PROMOTIONS	19911116811000	649900	SHIPPING & HANDLING	0.00	53.16
TOTAL CHECK								0.00	546.42
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129112	POLO SHIRTS RED: 1	0.00	710.00
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129112	550 SMALL YOUTH	0.00	3,905.00
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129112	500 MED. YOUTH	0.00	3,550.00
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129112	150 LARGE YOUTH	0.00	1,065.00
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129112	150 EX LARGE YOUTH	0.00	1,065.00
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129101	RED POLO SHIRTS: 1	0.00	710.00
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129101	200 SMALL YOUTH	0.00	1,420.00
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129101	250 MED. YOUTH	0.00	1,775.00
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129101	100 LARGE YOUTH	0.00	710.00
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129101	50 EXTRA LARGE YOUT	0.00	355.00
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129101	10 SMALL ADULT	0.00	71.00
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129101	10 MED. ADULT	0.00	71.00
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129101	5 LARGE ADULT	0.00	35.50
111100	V512213	06/28/18	28687	PRINTEX EXPRESS	199	129101	5 EXTRA LARGE ADULT	0.00	35.50
TOTAL CHECK								0.00	15,478.00
111100	V512233	06/28/18	2090	REGION I EDUCATION	19941702899000	641900	REGISTRATION FOR BO	0.00	450.00
111100	V512233	06/28/18	2090	REGION I EDUCATION	19941702899000	649500	\$150.00 2017-201	0.00	150.00
111100	V512233	06/28/18	2090	REGION I EDUCATION	199318818990CR	641100	REGISTRATION FOR TH	0.00	75.00
TOTAL CHECK								0.00	675.00
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	WINGS OF FIRE #8 #	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DIARY OF A WIMPY KI	0.00	10.95

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111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DORK DIARIES 9 TALE	0.00	12.36
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DORK DIARIES SERIES	0.00	12.36
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	WING OF FIRE DRAGON	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DC COMICS SECRET HE	0.00	8.92
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	GHOST HUNT CHILLING	0.00	15.01
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	KIRANMALA AND THE K	0.00	12.36
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE HUNGER GAMES #	0.00	10.59
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	PERCY JACKSON AND T	0.00	15.89
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE HEROES OF OLYMP	0.00	15.70
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DORK DIARIES TALES	0.00	12.36
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	FANTASTIC BEASTS AN	0.00	34.34
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DORK DIARIES OMG AL	0.00	11.47
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DORK TALES FROM NOT	0.00	12.36
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	CAPTAIN UNDERPANTS	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DC COMICS # 9781338	0.00	10.20
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE HEROES THE BLOO	0.00	17.66
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE ADVENTURES OF S	0.00	11.64
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DAIRY OF A WIMPY TH	0.00	10.95
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	MAGNUS CHASE AND TH	0.00	13.73
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	WINGS DARKNESS OF D	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	FANTASTIC BEASTS TH	0.00	24.04
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	CAPTAIN UNDERPANTS	0.00	7.84
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	WINGS OF FIRE # 9 T	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DIARY OF A WIMPY OL	0.00	10.95
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	CAPTAIN UNDERPANTS	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	CAPTAIN TERRIFYING	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE ADVENTURES OF S	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DORK DIARIES TALES	0.00	12.36
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	SUPER DIPAPER THE I	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	CAPTAIN UNDERPANTS	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	MAGNUS CHASE AND TH	0.00	15.70
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	WOLF HOLLOW # 97811	0.00	13.34
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	CAPTAIN UNDERPATNS	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	CAPTAIN UNDERPANTS	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	CAPTAIN UNDERPANTS	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	MAGNUS CHASE AND TH	0.00	15.70
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DIARY OF A WOMPY KI	0.00	10.95
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DIARY OF A WIMPY KI	0.00	10.95
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DIARY OF A WIMPOY K	0.00	10.95
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	WHAT WOULD SHE DO #	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	HARD LUCK # 9781419	0.00	10.95
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	RODRICK RULES # 978	0.00	10.95
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE LAST STRAW # 97	0.00	10.95
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE UGLY TRUTH # 97	0.00	10.95
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE HIDDEN ORACLE #	0.00	17.66
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DOG MAN # 978054558	0.00	7.84
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DIARY OF A WIMPY KI	0.00	10.95
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	A TALE OF TWO KITTI	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DOG MAN#2 # 978054	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DIARY OF WIMPY KID	0.00	9.61
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DOG MAN CAT KID # 9	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE KANE THE THRONE	0.00	14.91

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE KANE THE RED PY	0.00	14.13
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	AVANTIA FIRST HERO	0.00	10.98
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	INFINITY RING # 978	0.00	8.92
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	TROUBLEWISTER # 978	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE HAUNTING # 9780	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE HEROES THE HOUS	0.00	17.66
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	UFILES A DARK INHER	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	AMULET # 9780545208	0.00	17.17
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	AMULET # 4 THE LAST	0.00	17.17
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	AMULET # 3 THE CLOU	0.00	17.17
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE HANDBOOK # 9780	0.00	8.92
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE ONLY GIRL IN SH	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	LIGHT CAMARA DISAST	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	CRIMEBITERS # 97805	0.00	8.92
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	WANDMAKER # 9780545	0.00	10.20
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE ERTH DRAGON # 9	0.00	13.34
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE IMPOSSIBLE CLUE	0.00	12.36
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DEFENDER OF THE REA	0.00	12.36
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	ITS DOGGY WORLD # 9	0.00	8.92
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DEADLIES # 97805451	0.00	10.98
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	GUARDIANS OF THE RI	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	ETERNITY # 97805456	0.00	8.92
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	BEHIND ENEMY LINES	0.00	8.92
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	CURSE OF THE ANCENT	0.00	8.92
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	A MUTINY IN TIME #	0.00	8.92
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE HIDDEN KINGDOM	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DOG MAN SPANISH # 9	0.00	6.86
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	SHADOW HOUSE # 9780	0.00	8.92
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE GATHERING # 978	0.00	10.20
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE ASCENDENCE THE	0.00	12.36
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE FALSE PRINCE #	0.00	12.36
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	WING THE BRIGHTES N	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	ESTIMATED SHIPPING/	0.00	132.51
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	ISBN 13 +780545849	0.00	58.98
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	ISBN 9781423141891	0.00	68.70
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	HARRY POTTER 3D PUZ	0.00	47.09
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	HARRY POTTER PAPERB	0.00	105.99
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	HARRY POTTER 3D PUZ	0.00	29.42
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	DC COMICS SECRET HE	0.00	8.92
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	WING OF FIRE #4 THE	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	THE HEROES OF OLYMP	0.00	11.47
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	CAPTAIN UNDERPANTS	0.00	11.67
111100	V512288	06/28/18	16687	SCHOLASTIC INC	199121128990LI	632801	TOMB QUEST #2 # 978	0.00	8.92
TOTAL CHECK								0.00	1,491.35
111100	V512308	06/28/18	24971	STASMO	199519368990MO	641140	REGISTRATION FEE TO	0.00	75.00
111100	V512308	06/28/18	24971	STASMO	199519368990MO	641140	REGISTRATION FEE TO	0.00	75.00
111100	V512308	06/28/18	24971	STASMO	199519368990MO	641140	REGISTRATION FEE TO	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	V512312	06/28/18	2238	SUPERIOR ALARMS	199519368990MO	629900	PURCHASE ORDER FOR	0.00	257.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512329	06/28/18	0232	TROXELL COMMUNICATI	19911134811000	639900	ITEM# ON BID 3A	0.00	68.42
111100	V512343	06/28/18	0244	VALLEY GARDEN CENTE	199110118110WF	639900	VEGETABLE--4INCH 18	0.00	99.34
111100	V512351	06/28/18	3190	VIRGINIA RECIO CADE	199218728990AA	641100	MILEAGE TO HARLINGE	0.00	41.97
111100	V512351	06/28/18	3190	VIRGINIA RECIO CADE	199218728990AA	641100	TRAVEL TO WASHINGTO	0.00	141.00
TOTAL CHECK								0.00	182.97
TOTAL CASH ACCOUNT								45.02	4,112,349.64
TOTAL FUND								45.02	4,112,349.64

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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	510625	06/07/18	25204	BEST BUY GOV., LLC	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	1,839.92
111100	510974	06/14/18	34068	AMERICAN SAFETY & H	20313131724000	649900	PK PARTNERSHIP GRAN	0.00	121.00
111100	510974	06/14/18	34068	AMERICAN SAFETY & H	20313131724000	649900	AOL-BIMF BASIC INST	0.00	100.00
TOTAL CHECK									221.00
111100	511217	06/14/18	1912	PSJA PRINT SHOP ACC	20311131724000	639900	CPR - AED COMBO INS	0.00	67.97
111100	511285	06/14/18	25881	SHERATON ARLINGTON	20361131724000	641300	ROXAN BARBOZA AND C	0.00	687.00
111100	511285	06/14/18	25881	SHERATON ARLINGTON	20361131724000	641300	TAXES	0.00	82.51
TOTAL CHECK									769.51
111100	511286	06/14/18	25881	SHERATON ARLINGTON	20313131724000	641100	ESMERALDA SANDOVAL,	0.00	673.26
111100	511286	06/14/18	25881	SHERATON ARLINGTON	20313131724000	641100	TAXES..	0.00	80.97
TOTAL CHECK									754.23
111100	511287	06/14/18	25881	SHERATON ARLINGTON	20323131724000	641100	PK PARTNERSHIP GRAN	0.00	687.00
111100	511287	06/14/18	25881	SHERATON ARLINGTON	20323131724000	641100	TAXES	0.00	82.51
TOTAL CHECK									769.51
111100	511288	06/14/18	25881	SHERATON ARLINGTON	20313131724000	641100	ABBY GONZALEZ , CON	0.00	687.00
111100	511288	06/14/18	25881	SHERATON ARLINGTON	20313131724000	641100	TAXES	0.00	82.51
TOTAL CHECK									769.51
111100	511387	06/21/18	22046	BARNES & NOBLE	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	1,123.00
111100	511387	06/21/18	22046	BARNES & NOBLE	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	899.50
TOTAL CHECK									2,022.50
111100	511388	06/21/18	34519	BARRETO, DANIELA	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	60.00
111100	511389	06/21/18	34574	BAZAN, FELICITAS	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	30.00
111100	511406	06/21/18	34564	CARRILLO, MARISELA	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	90.00
111100	511426	06/21/18	34563	CONTRERAS, JOSEFINA	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	60.00
111100	511476	06/21/18	34502	GARCIA, CYNTHIA	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	30.00
111100	511477	06/21/18	34547	GARCIA, LORENA L.	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	30.00
111100	511478	06/21/18	34520	GARCIA, SONIA M.	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	30.00
111100	511479	06/21/18	34511	GARZA, CORAL	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	90.00
111100	511485	06/21/18	34507	GRACIA, ANGELICA M.	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	60.00
111100	511493	06/21/18	34510	GUTIERREZ, NYEMA	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	90.00
111100	511498	06/21/18	34506	HERNANDEZ, MARIA	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	60.00
111100	511540	06/21/18	34512	LEAL, LETICIA A.	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511555	06/21/18	34522	MARTINEZ, AIDE	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	90.00
111100	511567	06/21/18	34570	MORALES, LINDSEY AD	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	30.00
111100	511568	06/21/18	34509	MORIN, AMBER LIZZET	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	60.00
111100	511612	06/21/18	34518	RIVERA, MICHELLE	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	60.00
111100	511620	06/21/18	34517	SALAZAR, CRISTINA	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	90.00
111100	511621	06/21/18	34508	SALINAS, ALICIA REN	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	60.00
111100	511622	06/21/18	23425	SALINAS, NORMA A.	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	60.00
111100	511629	06/21/18	30900	SAM'S CLUB-EARLY ST	20311131724000	649700	PK PARTNERSHIP GRAN	0.00	56.90
111100	511629	06/21/18	30900	SAM'S CLUB-EARLY ST	20311131724000	649700	PK PARTNERSHIP GRAN	0.00	30.88
111100	511629	06/21/18	30900	SAM'S CLUB-EARLY ST	20361131724000	649700	PK PARTNERSHIP GRAN	0.00	280.56
111100	511629	06/21/18	30900	SAM'S CLUB-EARLY ST	20361131724000	649700	PK PARTNERSHIP GRAN	0.00	6.37
111100	511629	06/21/18	30900	SAM'S CLUB-EARLY ST	20361131724000	649900	PK PARTNERSHIP GRAN	0.00	291.87
TOTAL CHECK								0.00	666.58
111100	511638	06/21/18	34505	SANDOVAL, DENISE	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	60.00
111100	511648	06/21/18	34516	SOLIS, AMANDA	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	60.00
111100	511705	06/21/18	29690	VERIZON WIRELESS	20311131724000	629900	PK PARTNERSHIP GRAN	0.00	113.97
111100	511717	06/21/18	2415	WAL-MART #397	20361131724000	649700	PK PARTNERSHIP GRAN	0.00	333.14
111100	511717	06/21/18	2415	WAL-MART #397	20361131724000	649900	PK PARTNERSHIP GRAN	0.00	297.41
111100	511717	06/21/18	2415	WAL-MART #397	20323131724000	639900	PK PARTNERSHIP GRAN	0.00	192.27
TOTAL CHECK								0.00	822.82
111100	511793	06/28/18	34068	AMERICAN SAFETY & H	20361131724000	639900	COMBO -G15-5PACK,CO	0.00	398.64
111100	511793	06/28/18	34068	AMERICAN SAFETY & H	20361131724000	639900	SHIPPING & HANDLING	0.00	26.12
TOTAL CHECK								0.00	424.76
111100	511808	06/28/18	34514	ANZALDUA, GRECIA MI	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	90.00
111100	511858	06/28/18	1310	CHANNING L. BETE CO	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	541.00
111100	511858	06/28/18	1310	CHANNING L. BETE CO	20313131724000	639900	LF06702U CPR PROMPT	0.00	541.00
111100	511858	06/28/18	1310	CHANNING L. BETE CO	20313131724000	639900	100-2250 SIMULAIDS	0.00	154.40
111100	511858	06/28/18	1310	CHANNING L. BETE CO	20313131724000	639900	904905 - SHIPPING &	0.00	123.02
111100	511858	06/28/18	1310	CHANNING L. BETE CO	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	579.95
111100	511858	06/28/18	1310	CHANNING L. BETE CO	20313131724000	639900	904905 SHIPPING & H	0.00	57.71
TOTAL CHECK								0.00	1,997.08
111100	511969	06/28/18	34558	GARCIA, GALILEA	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	120.00
111100	512116	06/28/18	34008	LITTLE HEAVEN'S LEA	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	150.00
111100	512152	06/28/18	34513	MENA, MAYRA	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	120.00

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111100	512327	06/28/18	34515	TREVINO, MARLENE	20361131724000	641300	PK PARTNERSHIP GRAN	0.00	150.00
111100	V510392	06/05/18	33417	ANGELICA M LEAL	20323131724000	641700	TRAVEL REIMBURSEMEN	0.00	33.27
111100	V510513	06/05/18	33531	MARIO ALBERTO RENDO	20323131724000	641700	TRAVEL REIMBURSEMEN	0.00	187.97
111100	V511020	06/14/18	6615	CONSUELO CASAS	20323131724000	641100	FOR CONSUELO CASAS	0.00	24.00
111100	V511020	06/14/18	6615	CONSUELO CASAS	20323131724000	641100	LUNCH: 4@12.00=\$48	0.00	48.00
111100	V511020	06/14/18	6615	CONSUELO CASAS	20323131724000	641100	DINNER: 4@16.00=\$64	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	V511033	06/14/18	34201	DAISY MORALES	20313131724000	641100	TRAVELING TO 8TH AN	0.00	24.00
111100	V511033	06/14/18	34201	DAISY MORALES	20313131724000	641100	LUNCH 4@12.00=\$48.	0.00	48.00
111100	V511033	06/14/18	34201	DAISY MORALES	20313131724000	641100	DINNER 4@16.00=\$64	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	V511053	06/14/18	29982	ESMERALDA SANDOVAL	20313131724000	641100	MILEAGE 510 @.545 R	0.00	555.90
111100	V511053	06/14/18	29982	ESMERALDA SANDOVAL	20313131724000	641100	TRAVELING TO 8TH AN	0.00	24.00
111100	V511053	06/14/18	29982	ESMERALDA SANDOVAL	20313131724000	641100	LUNCH: 4@12.00=\$48	0.00	48.00
111100	V511053	06/14/18	29982	ESMERALDA SANDOVAL	20313131724000	641100	DINNER:4@16.00=\$64.	0.00	64.00
TOTAL CHECK								0.00	691.90
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP	0.00	6.04
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20313131724000	639900	TRP U222007R USB PO	0.00	75.98
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20313131724000	639900	UNV -55400 #2 PENC	0.00	6.06
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	470.39
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	105.40
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	UNV 75750 GLUESTICK	0.00	56.00
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	MMM810P10K TAPE	0.00	195.40
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	WAU 40311 WHITE TAG	0.00	165.45
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	233.31
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	HEW CE271A CYAN TON	0.00	379.67
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	HEW CE272A YELLOW	0.00	379.67
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	HEW CE273 A	0.00	379.67
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	74.35
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	SAM 18937 1" BINDER	0.00	28.60
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	SAM 18957 -1.5" BIN	0.00	93.40
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	SAM 18967 2" BINDER	0.00	133.60
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	129.40
TOTAL CHECK								0.00	2,912.39
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	20361131724000	649900	PK PARTNERSHIP GRAN	0.00	102.38
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	20361131724000	649700	PK PARTNERSHIP GRAN	0.00	268.32
TOTAL CHECK								0.00	370.70
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	CONTINUED REQ# 0275	0.00	37.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	FF519 LEARN TO PRIN	0.00	28.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	FF 519 LEARN TO CEN	0.00	28.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	TT847 AROUND TOWN P	0.00	28.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	DD108 8COLOR WW BRO	0.00	8.54
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	DE190 REUSABLE WW P	0.00	21.37
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	PP808 LAKESHORE HAN	0.00	10.44



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	EW 504 ECHO MICROPH	0.00	4.74
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	PP717 LAKESHORE MAG	0.00	5.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	SMF 2897 C-LOVE AND	0.00	2.80
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	TT417 D - ALL ABOUT	0.00	4.79
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	SUY 2515 C ROCK ROL	0.00	3.00
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	SCT7119 C-CHEVRON M	0.00	7.66
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	SCT1900 C-EMOJI FUN	0.00	7.02
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	SCT 1988 C-CHALK IT	0.00	3.51
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20313131724000	639900	FA 707 MY FIRST BIN	0.00	6.39
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	26.60
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	VR359 PEEL AND STIC	0.00	7.59
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	TB113 SELF ADHSV HO	0.00	4.74
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	HL125 JUMBO COLORED	0.00	2.84
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	DW2990 JUMBO CRAFT	0.00	2.08
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	KW5850 ART TISSUE P	0.00	3.50
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	KW5850 ART TISSUE P	0.00	3.50
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	PX2016TQ WASHABLE T	0.00	2.84
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	PX2016WT WASHABLE T	0.00	2.84
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	PX2016VT WASHABLE T	0.00	2.84
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	TT506Z JUMBO GLUEST	0.00	10.44
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCD130053 COLOR ME	0.00	5.09
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCD130080 AIM HIGH	0.00	5.09
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT1194 POPN PTRN	0.00	7.64
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	STD5845 SUPERHERO	0.00	6.79
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT8345 BOLD BRIGHT	0.00	3.39
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT8379 UPCYCLE RUS	0.00	3.39
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	SEK845621 COLOR MY	0.00	4.66
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	20361131724000	639900	SHY33646 HAPPY APPL	0.00	4.24
TOTAL CHECK								0.00	319.31
111100	V511157	06/14/18	33531	MARIO ALBERTO RENDO	20323131724000	641100	PK PARTNERSHIP GRAN	0.00	24.00
111100	V511157	06/14/18	33531	MARIO ALBERTO RENDO	20323131724000	641100	LUNCH:4@\$12.00=\$48.	0.00	48.00
111100	V511157	06/14/18	33531	MARIO ALBERTO RENDO	20323131724000	641100	DINNER:4@\$16.00=\$64	0.00	64.00
111100	V511157	06/14/18	33531	MARIO ALBERTO RENDO	20323131724000	641100	MILEAGE 510 @ .545	0.00	555.90
TOTAL CHECK								0.00	691.90
111100	V511175	06/14/18	32339	NALLELY MORALES	20313131724000	641100	TRAVELING TO 8TH AN	0.00	24.00
111100	V511175	06/14/18	32339	NALLELY MORALES	20313131724000	641100	LUNCH 4@\$12.00=\$48.	0.00	48.00
111100	V511175	06/14/18	32339	NALLELY MORALES	20313131724000	641100	DINNER 4 @\$16.00=\$6	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	V511320	06/14/18	32282	VALENTIN VICTORINO	20313131724000	641100	TRAVELING TO 8TH AN	0.00	24.00
111100	V511320	06/14/18	32282	VALENTIN VICTORINO	20313131724000	641100	LUNCH 4@\$12.00=\$48.	0.00	48.00
111100	V511320	06/14/18	32282	VALENTIN VICTORINO	20313131724000	641100	DINNER 4@\$16.00=\$64	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	20323131724000	639900	PK PARTNERSHIP GRAN	0.00	625.50
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	114.40
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	20361131724000	639900	SAM 18957 BINDERS 1	0.00	186.80
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	20361131724000	639900	SAM 18967 BINDERS 2	0.00	267.20
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	20361131724000	639900	HEW Q1396A PAPER	0.00	258.80
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	54.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	20361131724000	639900	HEW CE270A BLACK IN	0.00	233.31
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	20361131724000	639900	HEW CE271A CYAN	0.00	379.67
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	20361131724000	639900	HEW CE272A YELLOW	0.00	379.67
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	20361131724000	639900	HEW CE273A MAGENTA	0.00	379.67
TOTAL CHECK								0.00	2,879.02
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	18.99
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	RA442 MODEL CLAY	0.00	18.98
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SST2000 STIKKI WAX	0.00	3.22
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SST1320 STIKKI CLIP	0.00	4.74
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	FR929 SCHOOL DAYS	0.00	3.39
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCD108103 KIDS STRA	0.00	3.39
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT6803 C HARVEST	0.00	2.39
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SHY33601 GREEN GRAS	0.00	4.24
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT8347 BOLD BRIGHT	0.00	6.78
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STE92901 SPARKLE	0.00	15.29
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	JJ259 BORDER	0.00	10.19
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SHY33646 APPLES	0.00	4.24
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STE10884 BLLNS	0.00	3.64
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STE10501 APPLES	0.00	2.79
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD374 APPLES	0.00	4.24
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD197 CRAYONS	0.00	4.24
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCD130063 4IN MODER	0.00	5.09
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STD5484 APPLES	0.00	3.39
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STD3098 POLKA DOTS	0.00	3.39
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SEP2664 CRAYONS	0.00	3.39
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STE506 SILVER	0.00	5.09
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STD5866 4IN MARQUEE	0.00	8.49
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT1886 DTD BLK	0.00	7.64
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCD688019 WELCOME	0.00	2.96
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT7072 SNOW MUCH	0.00	9.34
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SEK847605 THANKS	0.00	11.04
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCD1795 FALL	0.00	11.04
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	PK PARTNERSHIP / NA	0.00	14.00
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SHY53510 2 X3 ASSTD	0.00	5.68
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	RR505 GIRLS	0.00	4.75
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	RR506 BOYS	0.00	4.75
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	RR507 HALL	0.00	4.74
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	BJ3700FR CLASSROOM	0.00	2.96
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	BJ3700RG BORDETTE	0.00	2.96
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	BJ3700WT BORDETTE	0.00	2.96
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	BJ3700BK BORDETTE	0.00	2.96
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	BJ3700RB C-CLASSROO	0.00	1.97
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	BJ3700EG BORDETTE	0.00	2.96
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	BJ3700CY BORDETTE	0.00	2.96
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT1332 POPPIN PTTR	0.00	4.24
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STE79801 C-4 FURRY	0.00	4.49
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STD7177 D-MULTI BRT	0.00	7.64
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STD75400 D-BIG BLD	0.00	8.49
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT8179 ILL GIVE IT	0.00	2.96
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT7289 NEVER LRNG	0.00	2.96
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT7290 SET A GOAL	0.00	2.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STD7416 TROP PNCH G	0.00	2.96
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT6683 MAKE TODAY	0.00	2.96
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STE67081 GIVE UP	0.00	2.96
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STE8307 SEA BUDDIES	0.00	11.89
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCD3315 KIDS AT WOR	0.00	3.39
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STE85130 SEA BUDDIE	0.00	3.39
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT8515 MCM BDR	0.00	3.39
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT8408 POM POMS	0.00	3.39
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT6476 RAINBOW	0.00	3.39
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	STE91400 FUN TRIMME	0.00	3.39
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SHY33602 BLUE WAVES	0.00	4.24
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT8149 BOLD BRIGHT	0.00	4.24
TOTAL CHECK								0.00	318.59
111100	V511650	06/21/18	27139	SOUTHERN COMPUTER W	20313131724000	639800	HP LASERJET M750DN	0.00	1,952.96
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	ROL1742322 SORTER	0.00	39.05
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	PK PARTNERSHIP GRAN	0.00	5.57
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	ROL 22121 ORAGANIZE	0.00	26.30
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	OIC 22236 TRAYS	0.00	57.09
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAF 3271BL LETTER T	0.00	115.46
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	UNV 43118 STAPLER	0.00	55.60
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	UNV 79000 STAPLES	0.00	20.10
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	LOG 920002836 KEYBO	0.00	153.33
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	AOPART20004 FILE	0.00	98.43
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	BOS8875 STAPLER	0.00	97.55
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	CSODR270TM CALCULAT	0.00	98.46
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	HEWL2753A SCANNER	0.00	482.50
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	BOSSTCR75XHC1M STAP	0.00	66.88
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	TRPU222007R CABLE U	0.00	77.94
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20323131724000	639900	SWI48209 STAPLER	0.00	201.02
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	304.60
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20361131724000	639900	SWI 9115 TRIMMER	0.00	85.65
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20361131724000	639900	TEXTI1795SV CALCULA	0.00	22.90
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20361131724000	639900	DYM30252 LABEL	0.00	81.40
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20361131724000	639900	GBC3748201EZ LAMINA	0.00	662.85
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	20361131724000	639900	WAU40311 WHITE PAPE	0.00	220.60
TOTAL CHECK								0.00	2,973.28
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	PK PARTNERTSHIP GRA	0.00	23.99
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	LM365 BEST BUY PLAY	0.00	39.99
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	RR653 COMMNTY BLACK	0.00	33.24
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	PP717 MAGIC BOARD	0.00	20.88
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	LL 605 LIFE CYCLES	0.00	16.14
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	TT781 A VIEW FROM A	0.00	18.99
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	LL603 INSECTS SPIDE	0.00	16.14
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	LL605 LIFE CYCLES	0.00	16.14
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	LL601 ANIMALS SCIEN	0.00	16.14
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	AA708 MOODS AND EMO	0.00	28.49
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	LC65 PAINT	0.00	6.64
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	FF512 SCIENCE GAMES	0.00	33.24
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	HH689 MY FIRST SCIE	0.00	23.74

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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	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	SRQ40800 WONDER GLO	0.00	12.34
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	HH427 EXPLORE SCIEN	0.00	28.49
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	WD984 WANDS	0.00	23.74
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	HH585 INSECTS	0.00	28.49
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	PP335 SMART PENCILS	0.00	28.49
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	SEG1104 GLOBE	0.00	22.76
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	VR725 MINI RAINBOW	0.00	3.78
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	PP723 REAL WORKING	0.00	35.15
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	PP723 WORKING CASH	0.00	55.48
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	DD646 BUGS	0.00	16.99
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	SE201 KINETIC SENSO	0.00	39.96
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	20311131724000	639900	SE201 KINETIC SENSO	0.00	9.99
TOTAL CHECK								0.00	599.42
TOTAL CASH ACCOUNT								0.00	27,634.07
TOTAL FUND								0.00	27,634.07

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510377	06/05/18	33178	ABIGAIL ALVAREZ	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	38.59
111100	510399	06/05/18	32603	ASHLEY ROSE LEAL	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	12.65
111100	510411	06/05/18	32641	CASSANDRA LYNN MART	20523824824000	641700	TRAVEL REIM APR-MAY	0.00	11.99
111100	510425	06/05/18	33806	CRYSEL ZORAIDA REYE	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	14.83
111100	510482	06/05/18	33133	JENNIFER MONIQUE CI	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	11.34
111100	510523	06/05/18	32199	MAYDA FUENTES	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	33.69
111100	510531	06/05/18	32863	MINERVA GONZALEZ	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	14.72
111100	510535	06/05/18	32636	NIDIA YUDID FLORES	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	3.06
111100	510576	06/05/18	32202	ROXANNE SALINAS	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	35.87
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	20551824824000	625700	E/OLD NAPPER	0.00	1,550.98
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	20551824824000	625700	E/OLD NAPPER	0.00	2,563.78
TOTAL CHECK								0.00	4,114.76
111100	510737	06/07/18	27254	GRACE MICHELLE VASQ	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	510950	06/07/18	32668	YULIANA DE LA CERDA	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	511258	06/14/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	ZIPLOC STORAGE QUAR	0.00	115.20
111100	511258	06/14/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	ZIPLOC STORAGE GALL	0.00	59.12
111100	511258	06/14/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	DREFT LAUNDRY DETER	0.00	119.90
111100	511258	06/14/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	LATEX FREE VINYL GL	0.00	198.60
111100	511258	06/14/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	ZIPLOC STORAGE QUAR	0.00	115.40
111100	511258	06/14/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	ZIPLOC STORAGE GALL	0.00	236.48
111100	511258	06/14/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	LATEX FREE VINYL GL	0.00	297.90
TOTAL CHECK								0.00	1,142.60
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	20551824824000	625500	W/OLD NAPPER	0.00	149.91
111100	511422	06/21/18	1942	CITY OF PHARR-WATER	20551824824000	625500	W/OLD NAPPER	0.00	134.91
TOTAL CHECK								0.00	284.82
111100	511628	06/21/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPER SIZE	0.00	599.70
111100	511628	06/21/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPERS SIZ	0.00	599.70
111100	511628	06/21/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES DIAPERS SIZ	0.00	389.80
111100	511628	06/21/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS GI	0.00	349.80
111100	511628	06/21/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS GI	0.00	524.70
111100	511628	06/21/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS BO	0.00	349.80
111100	511628	06/21/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS BO	0.00	524.70
111100	511628	06/21/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES PULL-UPS BO	0.00	699.60
111100	511628	06/21/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES NATURAL CAR	0.00	459.60
TOTAL CHECK								0.00	4,497.40
111100	511669	06/21/18	33896	TEXAS HEALTH AND HU	20511824824005	649500	LICENSED CARE CENTE	0.00	35.00
111100	511669	06/21/18	33896	TEXAS HEALTH AND HU	20511824824005	649500	NUMBER OF CHILDREN	0.00	57.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	92.00
111100	511717	06/21/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	99.43
111100	511717	06/21/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	135.47
TOTAL CHECK								0.00	234.90
111100	511734	06/25/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL-	0.00	133.22
111100	511734	06/25/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.56
111100	511734	06/25/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.55
TOTAL CHECK								0.00	590.33
111100	511843	06/28/18	33368	BRISSA ANDREA ELIZO	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	511890	06/28/18	32855	CRISTAL MIRELES	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	511916	06/28/18	33493	DENISSE SOLIS CRUZ	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	511954	06/28/18	34419	EVA MARIE GUERRERO	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	511956	06/28/18	32859	EVELYN AIDE REYES	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	512064	06/28/18	34393	JASMINE RAMIREZ	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	512071	06/28/18	32632	JESSICA MARIE COLBA	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	512093	06/28/18	34434	KAYLYNN MARIE LOPEZ	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	512095	06/28/18	32853	KIMBERLY JIMENEZ	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	512095	06/28/18	32853	KIMBERLY JIMENEZ	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK								0.00	52.99
111100	512129	06/28/18	32861	MAGDA VERONICA TOVA	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	512134	06/28/18	34613	MARIA ESPERANZA PUE	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	512134	06/28/18	34613	MARIA ESPERANZA PUE	20513824824000	649500	TB TEST SCREENING F	0.00	15.00
TOTAL CHECK								0.00	22.99
111100	512139	06/28/18	34614	MARIANA SANCHEZ	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	512139	06/28/18	34614	MARIANA SANCHEZ	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK								0.00	52.99
111100	512159	06/28/18	29948	MILNET ARCHITECTURA	205818248240RB	662600	ARCHITECT FEE FOR E	0.00	487.12
111100	512159	06/28/18	29948	MILNET ARCHITECTURA	205818248240RB	662600	ARCHITECT FEE FOR E	0.00	205.76
111100	512159	06/28/18	29948	MILNET ARCHITECTURA	205818248240RB	662600	ARCHITECT FEE FOR E	0.00	6,619.40
111100	512159	06/28/18	29948	MILNET ARCHITECTURA	205818248240RB	662600	ARCHITECT FEE FOR E	0.00	8,354.00
TOTAL CHECK								0.00	15,666.28
111100	512205	06/28/18	32856	PERLA JAZMINE OLIVA	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	512235	06/28/18	32860	RENEE ELISE RODRIGU	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	512284	06/28/18	32852	SARAH I HERNANDEZ GA	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	536.00
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	536.00
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	753.75
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	745.38
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	636.50
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	636.50
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	636.50
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	871.00
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	871.00
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	849.88
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	724.30
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	724.30
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	770.50
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	770.50
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,062.35
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,062.35
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,062.35
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	849.88
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	871.00
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	779.09
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	950.00
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,398.32
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,286.38
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	91.91
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	703.50
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	703.50
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	636.50
111100	V510791	06/07/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	753.75
TOTAL CHECK									45,446.05

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	100.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
TOTAL CHECK								0.00	296.00
111100	V511144	06/14/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,626.29
111100	V511144	06/14/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,211.34
TOTAL CHECK								0.00	6,837.63
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	20511824824000	639900	BABY WATER 3PK/GALL	0.00	330.40
111100	V511544	06/21/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,196.75
111100	V511544	06/21/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,833.34
TOTAL CHECK								0.00	5,030.09
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	217.75
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	175.88
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	159.13
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	134.00
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,759.69
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,983.69
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	159.13
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	203.35
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,016.75
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,016.75
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	181.08
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	192.63
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	212.47
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	995.35
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	978.60
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,257.30
111100	V512115	06/28/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,170.55
TOTAL CHECK								0.00	26,009.90
TOTAL CASH ACCOUNT								0.00	111,434.85
TOTAL FUND								0.00	111,434.85



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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	510562	06/05/18	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	1,931.52
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111007830000	649400	PSJA SOUTHWEST HS	0.00	2,615.04
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111041830000	649400	ALAMO MS	0.00	80.64
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111048830000	649400	A MURPHY MS	0.00	92.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	84.48
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111121830000	649400	S LIVAS ES	0.00	88.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111107830000	649400	PALMER ES	0.00	3,133.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111041830000	649400	ALAMO MS	0.00	84.48
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111130830000	649400	A & W ARNOLD ES	0.00	898.56
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	913.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111107830000	649400	PALMER ES	0.00	1,148.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	1,175.04
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111007830000	649400	PSJA SOUTHWEST HS	0.00	860.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	817.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111117830000	649400	KELLY-PHARR ES	0.00	645.12
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	672.00
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111047830000	649400	J ESCALANTE MS	0.00	748.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111130830000	649400	A & W ARNOLD ES	0.00	422.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	403.20
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111106830000	649400	DOEDYNS ES	0.00	264.96
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111106830000	649400	DOEDYNS ES	0.00	460.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	537.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	614.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	614.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	637.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	322.56
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111121830000	649400	S LIVAS ES	0.00	330.24
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	268.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111048830000	649400	A MURPHY MS	0.00	276.48
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111106830000	649400	DOEDYNS ES	0.00	291.84
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	299.52
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	391.68
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111128830000	649400	C ANAYA ES	0.00	353.28
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	376.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111123830000	649400	CESAR CHAVEZ ES	0.00	384.00
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	253.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	261.12
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	188.16
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111116830000	649400	RAMIREZ ES	0.00	192.00
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111128830000	649400	C ANAYA ES	0.00	184.32
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111117830000	649400	KELLY-PHARR ES	0.00	61.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111041830000	649400	ALAMO MS	0.00	61.44
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111006830000	649400	PSJA BALLEW HS	0.00	65.28
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111046830000	649400	KENNEDY MS	0.00	215.04
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	172.80
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	145.92
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111046830000	649400	KENNEDY MS	0.00	153.60
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111106830000	649400	DOEDYNS ES	0.00	115.20
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21111116830000	649400	RAMIREZ ES	0.00	138.24
TOTAL CHECK									25,447.68
111100	510616	06/07/18	13912	APPLE COMPUTER, INC	21111115830000	639800	MR7F2LL/A IPAD WI-	0.00	8,970.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510626	06/07/18	27664	BIO CORPORATION	21111121830000	639900	FSK001P ECONOMY S	0.00	55.00
111100	510626	06/07/18	27664	BIO CORPORATION	21111121830000	639900	OWL PELLETS	0.00	112.50
111100	510626	06/07/18	27664	BIO CORPORATION	21111121830000	639900	LFO445S 4-4.5 SIN	0.00	82.50
111100	510626	06/07/18	27664	BIO CORPORATION	21111121830000	639900	ESTIMATED SHIPPING/	0.00	47.00
TOTAL CHECK								0.00	297.00
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF SWN01	0.00	387.40
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111043830000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111122830000	626900	CANON IR6555 (EQUIP	0.00	243.63
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111003830000	626900	MONTH OF MAY 2018	0.00	774.80
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111048830000	626900	NEW EQUIPMENT LEASE	0.00	387.40
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111048830000	626900	SWN01217 CANON EQU	0.00	387.40
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111041830000	626900	10 MO LEASE FOR (2	0.00	457.12
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111107830000	626900	ENCUMBERING CANON L	0.00	178.91
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111107830000	626900	ENCUMBERING CANON L	0.00	178.91
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111107830000	626900	ENCUMBERING CANON L	0.00	178.91
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111107830000	626900	ENCUMBERING CANON L	0.00	178.91
111100	510638	06/07/18	25879	CANON U.S.A., INC.	21111043830000	626900	NEED TO OPEN PO FOR	0.00	387.40
TOTAL CHECK								0.00	4,515.59
111100	510663	06/07/18	10248	COMPUTER REPAIR CEN	21111047830000	639900	SRX SCHOOL HEADSET	0.00	1,900.00
111100	510663	06/07/18	10248	COMPUTER REPAIR CEN	21111134830000	639900	ITEM UZBL IPAD 2016	0.00	3,978.00
111100	510663	06/07/18	10248	COMPUTER REPAIR CEN	21111129830000	639900	UZBL IPAD 2016 6TH	0.00	5,850.00
TOTAL CHECK								0.00	11,728.00
111100	510693	06/07/18	34061	ECS LEARNING SYSTEM	21111116830000	639900	(25) ITEM# ECS75111	0.00	359.80
111100	510693	06/07/18	34061	ECS LEARNING SYSTEM	21111116830000	639900	(25) ITEM # ECS9966	0.00	359.80
111100	510693	06/07/18	34061	ECS LEARNING SYSTEM	21111116830000	639900	SHIPPING AND HANDLI	0.00	107.94
TOTAL CHECK								0.00	827.54
111100	510703	06/07/18	21070	ESTEBAN TREVINO	21121047830RDI	641100	MEALS FOR LEADERSHI	0.00	188.00
111100	510703	06/07/18	21070	ESTEBAN TREVINO	21121047830RDI	641100	TRAVEL MILEAGE 804	0.00	219.09
TOTAL CHECK								0.00	407.09
111100	510704	06/07/18	29482	ETA HAND2MIND	21111110830000	639900	ITEM # 86120	0.00	125.64
111100	510704	06/07/18	29482	ETA HAND2MIND	21111110830000	639900	ITEM # 86120	0.00	125.64
111100	510704	06/07/18	29482	ETA HAND2MIND	21111110830000	639900	ITEM # 41986	0.00	1,198.26
111100	510704	06/07/18	29482	ETA HAND2MIND	21111110830000	639900	ITEM # 25426	0.00	84.92
111100	510704	06/07/18	29482	ETA HAND2MIND	21111110830000	639900	ITEM # 90175	0.00	305.84
111100	510704	06/07/18	29482	ETA HAND2MIND	21111110830000	639900	ITEM # 90424	0.00	101.68
111100	510704	06/07/18	29482	ETA HAND2MIND	21111110830000	639900	ITEM # 90489	0.00	50.84
TOTAL CHECK								0.00	1,992.82
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	18044R6 - MILKWEED:	0.00	1,674.33
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	1400MB2 - A MONSTER	0.00	1,826.52
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	39511E8 - THE SECRE	0.00	2,022.21
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	18044R6 - MILKWEED:	0.00	193.15
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	1400MB2 - A MONSTER	0.00	210.71
111100	510723	06/07/18	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	39511E8 - THE SECRE	0.00	233.28
TOTAL CHECK								0.00	6,160.20

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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	510734	06/07/18	32578	GOMEZ, JR. ROGELIO	21113119830000	629100	SCIENCE WORKSHOP BE	0.00	750.00
111100	510749	06/07/18	29349	HILTON HOUSTON PLAZ	21113003830RDI	641100	HOTEL STAY FOR NORM	0.00	791.34
111100	510750	06/07/18	29349	HILTON HOUSTON PLAZ	21123003830RDI	641100	HOTEL STAY FOR LIZA	0.00	791.34
111100	510751	06/07/18	29349	HILTON HOUSTON PLAZ	21113047830RDI	641100	NOEMI CASTILLO	0.00	791.34
111100	510752	06/07/18	29349	HILTON HOUSTON PLAZ	21123003830RDI	641100	HOTEL STAY FOR ROBE	0.00	791.34
111100	510753	06/07/18	29349	HILTON HOUSTON PLAZ	21121003830RDI	641100	HOTEL STAY FOR MELI	0.00	791.34
111100	510754	06/07/18	29349	HILTON HOUSTON PLAZ	21113003830RDI	641100	HOTEL STAY FOR GABR	0.00	791.34
111100	510755	06/07/18	29349	HILTON HOUSTON PLAZ	21123003830RDI	641100	HOTEL STAY FOR MARI	0.00	791.34
111100	510805	06/07/18	21004	M & A TECHNOLOGY, I	21111120830000	639800	VIDEO PROJECTORS/HI	0.00	989.94
111100	510805	06/07/18	21004	M & A TECHNOLOGY, I	21111124830000	639900	KOSS TD-85 HEADPHON	0.00	154.75
111100	510805	06/07/18	21004	M & A TECHNOLOGY, I	21111124830000	639900	KOSS TD-85 HEADPHON	0.00	649.95
111100	510805	06/07/18	21004	M & A TECHNOLOGY, I	21111124830000	639900	KOSS TD-85 HEADPHON	0.00	742.80
111100	510805	06/07/18	21004	M & A TECHNOLOGY, I	21111048830000	639900	HP650A BLACK TONER	0.00	228.95
111100	510805	06/07/18	21004	M & A TECHNOLOGY, I	21111048830000	639900	HP 650 CYAN	0.00	370.95
111100	510805	06/07/18	21004	M & A TECHNOLOGY, I	21111048830000	639900	HP 650 YELLOW CE272	0.00	370.95
111100	510805	06/07/18	21004	M & A TECHNOLOGY, I	21111048830000	639900	HP 650A MAGENTA TON	0.00	370.95
TOTAL CHECK									3,879.24
111100	510832	06/07/18	23117	NOEMI CASTILLO	21113047830RDI	641100	TRAVEL MILEAGE 804	0.00	219.09
111100	510832	06/07/18	23117	NOEMI CASTILLO	21113047830RDI	641100	MEALS FOR LEADERSHI	0.00	188.00
TOTAL CHECK									407.09
111100	510844	06/07/18	2040	PITSCO INC.	21111047830RDI	639900	QUOTE # SG31337	0.00	575.00
111100	510844	06/07/18	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 40385	0.00	158.85
TOTAL CHECK									733.85
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	6TH GRADE STAAR REV	0.00	92.36
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	6TH GRADE SCIENCE	0.00	151.20
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	SOC. STUDIES 6TH GR	0.00	108.00
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	7TH GRADE SOC. STUD	0.00	113.40
111100	510856	06/07/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	7TH GRADE SCIENCE E	0.00	151.20
TOTAL CHECK									616.16
111100	510864	06/07/18	18556	RAQUENELL SOLIS	21113118830000	623900	TO PAY FOR MEALS FO	0.00	56.00
111100	510865	06/07/18	22111	RAYMUNDO MONRREAL	21123047830RDI	641100	MEALS FOR LEADERSHI	0.00	188.00
111100	510865	06/07/18	22111	RAYMUNDO MONRREAL	21123047830RDI	641100	TRAVEL MILEAGE 804	0.00	219.09
TOTAL CHECK									407.09
111100	510877	06/07/18	25634	ROBERTO C PEREZ	21123003830RDI	641100	MILEAGE FRO LEADERS	0.00	193.48
111100	510877	06/07/18	25634	ROBERTO C PEREZ	21123003830RDI	641100	MEALS:	0.00	176.00
TOTAL CHECK									369.48

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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	510885	06/07/18	34041	SAM'S CLUB-AIDA C.	21161113830000	649700	LATE FEES AND INTER	0.00	73.27
111100	510890	06/07/18	4821	SANDRA GARCIA	21113047830RDI	641100	MEALS FOR LEADERSHI	0.00	188.00
111100	510890	06/07/18	4821	SANDRA GARCIA	21113047830RDI	641100	TRAVEL MILEAGE 804	0.00	219.09
TOTAL CHECK									407.09
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	21111046830000	639900	TX COACH, WRITING G	0.00	320.00
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	21111046830000	639900	SHIPPING 38.40 AND	0.00	38.40
TOTAL CHECK									358.40
111100	510944	06/07/18	2415	WAL-MART #397	21111047830000	6399SS	STUDENT SUPPLIES FO	0.00	158.64
111100	510944	06/07/18	2415	WAL-MART #397	21111047830000	6399SS	STUDENT SUPPLIES FO	0.00	126.78
111100	510944	06/07/18	2415	WAL-MART #397	21111047830000	6399SP	STUDENT SUPPLIES FO	0.00	72.94
111100	510944	06/07/18	2415	WAL-MART #397	21111047830000	6399SP	STUDENT SUPPLIES FO	0.00	69.93
111100	510944	06/07/18	2415	WAL-MART #397	21111047830000	6399SP	STUDENT SUPPLIES FO	0.00	80.21
111100	510944	06/07/18	2415	WAL-MART #397	21111043830000	639900	7TH GRADE 6TH SIXWE	0.00	300.25
111100	510944	06/07/18	2415	WAL-MART #397	21111043830000	639900	6TH GRADE 6 SIX WEE	0.00	299.07
111100	510944	06/07/18	2415	WAL-MART #397	21111047830000	6399MA	PURCHASE SUPPLIES F	0.00	299.48
111100	510944	06/07/18	2415	WAL-MART #397	21111043830000	639900	MATH MATERIALS FOR	0.00	298.67
111100	510944	06/07/18	2415	WAL-MART #397	21111043830000	639900	MATERIALS FOR ENRIC	0.00	279.28
111100	510944	06/07/18	2415	WAL-MART #397	21111047830RDI	639900	ITEMS FOR STEAM CAM	0.00	299.84
111100	510944	06/07/18	2415	WAL-MART #397	21111110830000	639900	SCIENCE LAB SUPPLIE	0.00	236.46
111100	510944	06/07/18	2415	WAL-MART #397	21111044830000	6399SC	SUPPLIES NEEDED TO	0.00	499.27
111100	510944	06/07/18	2415	WAL-MART #397	21111044830000	6399SC	SUPPLIES NEEDED TO	0.00	192.96
111100	510944	06/07/18	2415	WAL-MART #397	21111044830000	6399SC	SUPPLIES NEEDED TO	0.00	305.14
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	82.98
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	83.00
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	83.00
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	83.00
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	48.81
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	48.81
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	48.81
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	48.81
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	18.80
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	18.80
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	18.80
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	18.80
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	73.97
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	73.95
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	73.95
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	73.95
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	74.47
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	74.47
111100	510944	06/07/18	2415	WAL-MART #397	21111048830000	639900	WALMART- 2018 ENRIC	0.00	74.47
111100	510944	06/07/18	2415	WAL-MART #397	21111047830000	6399EL	STUDENT SUPPLIES FO	0.00	275.26
111100	510944	06/07/18	2415	WAL-MART #397	21111047830000	6399EL	STUDENT SUPPLIES FO	0.00	15.37
TOTAL CHECK									5,005.67
111100	510976	06/14/18	10522	ANGEL SEAWELL	21113118830000	623900	TO PAY FOR MEALS FO	0.00	56.00
111100	510978	06/14/18	13912	APPLE COMPUTER, INC	21111106830000	639800	MR7F2LL/A IPAD WI-	0.00	14,950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	510978	06/14/18	13912	APPLE COMPUTER, INC	21111131830000	639800	P.O TO PURCHASE	0.00	3,990.00	
111100	510978	06/14/18	13912	APPLE COMPUTER, INC	21111129830000	639800	PURCHASING 4 LOCKNC	0.00	5,520.00	
111100	510978	06/14/18	13912	APPLE COMPUTER, INC	21111106830000	639800	HJ9E2LL/A LOCKNCHA	0.00	2,760.00	
TOTAL CHECK									0.00	27,220.00
111100	510986	06/14/18	22046	BARNES & NOBLE	21111130830000	639900	INSTRUCTIONAL MATER	0.00	1,417.40	
111100	510986	06/14/18	22046	BARNES & NOBLE	21111130830000	639900	SCHOLASTIC CHILDREN	0.00	1,483.90	
111100	510986	06/14/18	22046	BARNES & NOBLE	21111044830000	639900	ELECTRONIC DICTIONA	0.00	9,448.55	
TOTAL CHECK									0.00	12,349.85
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	387.40	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	243.63	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON IR-655I COPIE	0.00	228.56	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON ADVANCE IR-85	0.00	387.40	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111108830000	626900	CANON LEASE PAYMENT	0.00	472.18	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111108830000	626900	CANON LEASE PAYMENT	0.00	472.18	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111108830000	626900	CANON LEASE PAYMENT	0.00	472.18	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111125830000	626900	MARCH	0.00	793.42	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111125830000	626900	APRIL	0.00	793.42	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111125830000	626900	MAY	0.00	793.42	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63	
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63	
TOTAL CHECK									0.00	6,018.31
111100	510999	06/14/18	28977	CAPSTONE	21111113830000	639900	ITEM #9781491492284	0.00	2,504.14	
111100	510999	06/14/18	28977	CAPSTONE	21111113830000	639900	ITEM #9781476538969	0.00	2,593.90	
TOTAL CHECK									0.00	5,098.04
111100	511018	06/14/18	10248	COMPUTER REPAIR CEN	21111134830000	639800	WINBOOKS FOR STUDEN	0.00	6,578.00	
111100	511018	06/14/18	10248	COMPUTER REPAIR CEN	21111134830000	639800	WINBOOK CART	0.00	1,656.00	
111100	511018	06/14/18	10248	COMPUTER REPAIR CEN	21111101830000	639800	BID ITEM 1 (RFP-15-	0.00	14,938.00	
111100	511018	06/14/18	10248	COMPUTER REPAIR CEN	21111130830000	639800	TECHNOLOGY RELATED	0.00	4,968.00	
TOTAL CHECK									0.00	28,140.00
111100	511030	06/14/18	28338	COURTYARD BY MARRIO	21121047830RDI	641100	MIRIAM TORRES	0.00	156.96	
111100	511030	06/14/18	28338	COURTYARD BY MARRIO	21121047830RDI	641100	MIRIAM TORRES	0.00	129.71	
TOTAL CHECK									0.00	286.67
111100	511043	06/14/18	33150	DOYLENE & ASSOCIATE	21111130830000	639900	INSTRUCTIONAL SUPPL	0.00	1,116.00	
111100	511043	06/14/18	33150	DOYLENE & ASSOCIATE	21111130830000	639900	SHIPPING & HANDLING	0.00	111.60	
TOTAL CHECK									0.00	1,227.60
111100	511056	06/14/18	11267	EXPRESS TRAVEL	21123011830000	641100	ROUND TRIP AIRFARE	0.00	472.00	
111100	511056	06/14/18	11267	EXPRESS TRAVEL	21113011830000	641100	ROUND TRIP AIRFARE	0.00	1,416.00	
TOTAL CHECK									0.00	1,888.00
111100	511074	06/14/18	34443	FREEDOM BIOFUELERS	21111011830000	639900	ITEM #600-100002 40	0.00	4,585.50	
111100	511074	06/14/18	34443	FREEDOM BIOFUELERS	21111011830000	639900	SHIPPING	0.00	369.00	
TOTAL CHECK									0.00	4,954.50

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511081	06/14/18	32578	GOMEZ, JR. ROGELIO	21113106830000	629100	TO PAY CONSULTANT R	0.00	3,600.00
111100	511104	06/14/18	29418	HOLIDAY INN EXPRESS	21161821830000	641100	TO PAY HOTEL STAY 2	0.00	238.73
111100	511112	06/14/18	21437	JARRETT PUBLISHING	21111124830000	639900	291 TEKS 4 GRADE SC	0.00	1,792.50
111100	511112	06/14/18	21437	JARRETT PUBLISHING	21111124830000	639900	SHIPPING	0.00	179.25
TOTAL CHECK								0.00	1,971.75
111100	511151	06/14/18	21004	M & A TECHNOLOGY, I	21111047830RDI	639900	ITEM # TN315-BK	0.00	94.95
111100	511151	06/14/18	21004	M & A TECHNOLOGY, I	21111047830RDI	639900	ITEM # TN315C	0.00	100.95
111100	511151	06/14/18	21004	M & A TECHNOLOGY, I	21111047830RDI	639900	ITEM # TN315M	0.00	100.95
111100	511151	06/14/18	21004	M & A TECHNOLOGY, I	21111048830000	639900	REPLACEMENT LAMP FOR	0.00	449.75
111100	511151	06/14/18	21004	M & A TECHNOLOGY, I	21111047830RDI	639900	ITEM # TN315Y	0.00	100.95
111100	511151	06/14/18	21004	M & A TECHNOLOGY, I	21111047830RDI	639900	ITEM # DR310CL	0.00	144.95
TOTAL CHECK								0.00	992.50
111100	511169	06/14/18	34495	MIRIAM N TORRES	21121047830RDI	641100	MEALS/TESA SUMMER C	0.00	108.00
111100	511169	06/14/18	34495	MIRIAM N TORRES	21121047830RDI	641100	MILEAGE FOR 2018 TE	0.00	336.81
TOTAL CHECK								0.00	444.81
111100	511190	06/14/18	32571	PCPC DIRECT, LTD	21111121830000	639900	ITEM #1 VIDEO PROJE	0.00	815.70
111100	511190	06/14/18	32571	PCPC DIRECT, LTD	21111121830000	639900	VIDEO PROJECTORS /	0.00	679.75
TOTAL CHECK								0.00	1,495.45
111100	511217	06/14/18	1912	PSJA PRINT SHOP ACC	21111048830000	629900	MATH STARR REVIEW 6	0.00	138.54
111100	511230	06/14/18	16949	REALLY GOOD STUFF	21111120830000	639900	INVOICE# 6414368	0.00	59.98
111100	511245	06/14/18	34400	ROXANN IVONNE TREVI	21113007830000	641100	3- LUNCHES ( HOT B	0.00	36.00
111100	511245	06/14/18	34400	ROXANN IVONNE TREVI	21113007830000	641100	4- DINNERS	0.00	64.00
TOTAL CHECK								0.00	100.00
111100	511261	06/14/18	21420	SAM'S CLUB-FORD ELE	21161007830000	649700	980002151 MEMBER'S	0.00	6.92
111100	511261	06/14/18	21420	SAM'S CLUB-FORD ELE	21161007830000	649700	#163546 GRANDMA'S C	0.00	23.86
TOTAL CHECK								0.00	30.78
111100	511303	06/14/18	2343	TESA/TEXAS EDUCATIO	21121047830RDI	641100	PARTICIPANT: MIRIAM	0.00	225.00
111100	511325	06/14/18	2415	WAL-MART #397	21111044830000	639900	1ST AND 2ND SIX WEE	0.00	227.40
111100	511326	06/14/18	2419	WARD'S NATURAL SCIE	21111047830RDI	639900	QUOTE # 8030633669	0.00	908.98
111100	511326	06/14/18	2419	WARD'S NATURAL SCIE	21111047830RDI	639900	VWR # 470224-824	0.00	56.58
111100	511326	06/14/18	2419	WARD'S NATURAL SCIE	21111047830RDI	639900	QUOTE # 8030633652	0.00	800.10
111100	511326	06/14/18	2419	WARD'S NATURAL SCIE	21111047830RDI	639900	VWR NUMBER 470220-5	0.00	800.10
111100	511326	06/14/18	2419	WARD'S NATURAL SCIE	21111047830RDI	639900	VWR NUMBER 470224-3	0.00	129.65
TOTAL CHECK								0.00	2,695.41
111100	511363	06/21/18	21305	ALFREDO CARRILLO	21123044830000	641100	MILEAGE FOR ASCD CO	0.00	570.07
111100	511363	06/21/18	21305	ALFREDO CARRILLO	21123044830000	641100	PER DIEM FOR ASCD C	0.00	136.00
TOTAL CHECK								0.00	706.07
111100	511373	06/21/18	24777	ARACELI PEREZ	21113044830000	641100	PER DIEM FOR ASCD C	0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511382	06/21/18	1194	AUDIO VISUAL AIDS C	21111121830000	639800	ITEM #4A DOCUMENT R	0.00	439.00
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	21111131830000	639900	P.O. TO PURCHASE	0.00	263.00
111100	511384	06/21/18	18777	B & H PHOTO-VIDEO	21111131830000	639900	(5) APC AC LAPTOP C	0.00	195.00
TOTAL CHECK									458.00
111100	511387	06/21/18	22046	BARNES & NOBLE	21111041830000	632900	QTY 320 SECRET STOR	0.00	511.20
111100	511387	06/21/18	22046	BARNES & NOBLE	21111006830000	639900	100 ELECTRONIC DICT	0.00	11,996.00
111100	511387	06/21/18	22046	BARNES & NOBLE	21111001830000	632900	QUOTE #759005 FOR S	0.00	1,170.00
111100	511387	06/21/18	22046	BARNES & NOBLE	21111001830000	632900	HOUSE ON MANGO STRE	0.00	621.39
111100	511387	06/21/18	22046	BARNES & NOBLE	21111001830000	632900	OUTSIDERS	0.00	180.00
111100	511387	06/21/18	22046	BARNES & NOBLE	21111007830000	632900	ISBN#978501171581 G	0.00	892.50
111100	511387	06/21/18	22046	BARNES & NOBLE	21111007830000	632900	#9781594631931 KITE	0.00	840.00
111100	511387	06/21/18	22046	BARNES & NOBLE	21111007830000	632900	#9780142407332 OUTS	0.00	525.00
111100	511387	06/21/18	22046	BARNES & NOBLE	21111007830000	632900	#9780312674397 SPE	0.00	576.75
111100	511387	06/21/18	22046	BARNES & NOBLE	21111007830000	632900	9780679734772 HOUS	0.00	627.00
111100	511387	06/21/18	22046	BARNES & NOBLE	21111041830000	632900	QTY 360 MILKWEED/97	0.00	1,940.40
111100	511387	06/21/18	22046	BARNES & NOBLE	21111041830000	632900	QTY 340 MONSTER CAL	0.00	2,754.00
111100	511387	06/21/18	22046	BARNES & NOBLE	21111006830CCT	632900	READING BOOKS FOR L	0.00	39.95
111100	511387	06/21/18	22046	BARNES & NOBLE	21111006830CCT	632900	ITEM # 978067989008	0.00	40.80
111100	511387	06/21/18	22046	BARNES & NOBLE	21111006830CCT	632900	ITEM # 978038537906	0.00	43.17
111100	511387	06/21/18	22046	BARNES & NOBLE	21111006830CCT	632900	ITEM # 978067980527	0.00	45.57
111100	511387	06/21/18	22046	BARNES & NOBLE	21111006830CCT	632900	ITEM # 978039483129	0.00	39.95
111100	511387	06/21/18	22046	BARNES & NOBLE	21111006830CCT	632900	ITEM # 978039480013	0.00	39.95
111100	511387	06/21/18	22046	BARNES & NOBLE	21111006830CCT	632900	ITEM # 978039482912	0.00	39.95
111100	511387	06/21/18	22046	BARNES & NOBLE	21111108830000	639900	SPANISH DICTIONARIE	0.00	352.00
TOTAL CHECK									23,275.58
111100	511401	06/21/18	25879	CANON U.S.A., INC.	21111125830000	626900	JUNE	0.00	793.42
111100	511404	06/21/18	34401	CARLOS JAVIER FLORE	21113007830000	641100	MEALS TO ATTEND CAM	0.00	36.00
111100	511404	06/21/18	34401	CARLOS JAVIER FLORE	21113007830000	641100	4- DINNERS	0.00	64.00
TOTAL CHECK									100.00
111100	511425	06/21/18	10248	COMPUTER REPAIR CEN	21111002830000	639800	HP ELITE 840 LAPTOP	0.00	862.00
111100	511425	06/21/18	10248	COMPUTER REPAIR CEN	21111125830000	639800	19 CHROME BOOKS FOR	0.00	4,959.00
111100	511425	06/21/18	10248	COMPUTER REPAIR CEN	21111047830RDI	639900	SRX SCHOOL HEADSET	0.00	1,000.00
TOTAL CHECK									6,821.00
111100	511435	06/21/18	1373	CURRICULUM ASSOCIAT	21111123830000	639900	WS15253.1 STAAR REA	0.00	300.00
111100	511435	06/21/18	1373	CURRICULUM ASSOCIAT	21111123830000	639900	WS15245 STAAR READY	0.00	300.00
111100	511435	06/21/18	1373	CURRICULUM ASSOCIAT	21111123830000	639900	WS15245.9 STAAR REA	0.00	54.00
111100	511435	06/21/18	1373	CURRICULUM ASSOCIAT	21111123830000	639900	WS15277.1 STAAR REA	0.00	75.00
111100	511435	06/21/18	1373	CURRICULUM ASSOCIAT	21111123830000	639900	WS15269 STAAR READY	0.00	150.00
111100	511435	06/21/18	1373	CURRICULUM ASSOCIAT	21111123830000	639900	SHIPPING	0.00	105.48
TOTAL CHECK									984.48
111100	511462	06/21/18	27453	FERNANDA E SANCHEZ	21113127830000	641100	PER DIEM MS. SANCHE	0.00	24.00
111100	511462	06/21/18	27453	FERNANDA E SANCHEZ	21113127830000	641100	DINNER	0.00	48.00
TOTAL CHECK									72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511463	06/21/18	30923	FLOR L ALFARO	21113127830000	641100	PER DIEM MS. ALFARO	0.00	24.00
111100	511463	06/21/18	30923	FLOR L ALFARO	21113127830000	641100	DINNER	0.00	48.00
TOTAL CHECK									72.00
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	21111047830RDI	639900	QUOTE ID 9583296	0.00	39.98
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	21111047830RDI	639900	ITEM 1268RK7	0.00	649.95
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	21111047830RDI	639900	ITEM 1301LM7	0.00	99.98
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	21111047830RDI	639900	ITEM 1301MM4	0.00	99.98
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	21111047830RDI	639900	ITEM 1301NMI	0.00	99.98
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	21111047830RDI	639900	ITEM 1268PK2	0.00	29.98
TOTAL CHECK									1,019.85
111100	511505	06/21/18	24561	HOLIDAY INN EXPRESS	21113007830000	641100	HOTEL TO ATTEND CAM	0.00	388.46
111100	511505	06/21/18	24561	HOLIDAY INN EXPRESS	21113007830000	641100	CONFIRMATION 647662	0.00	410.66
111100	511505	06/21/18	24561	HOLIDAY INN EXPRESS	21113007830000	641100	CONFIRMATION#647662	0.00	477.26
TOTAL CHECK									1,276.38
111100	511520	06/21/18	32781	JOEL G PENA	21113007830000	641100	MILEAGE TO ATTEND C	0.00	465.43
111100	511520	06/21/18	32781	JOEL G PENA	21113007830000	641100	3- LUNCHES	0.00	36.00
111100	511520	06/21/18	32781	JOEL G PENA	21113007830000	641100	4- DINNERS	0.00	64.00
TOTAL CHECK									565.43
111100	511529	06/21/18	22273	JUANITA GABRIELA BA	21113044830000	641100	PER DIEM FOR ASCD C	0.00	136.00
111100	511529	06/21/18	22273	JUANITA GABRIELA BA	21113044830000	641100	MILEAGE FOR ASCD TR	0.00	570.07
TOTAL CHECK									706.07
111100	511533	06/21/18	34575	KEILA JASSEL TREVIN	21113127830000	641100	PER DIEM MS. TREVIN	0.00	24.00
111100	511533	06/21/18	34575	KEILA JASSEL TREVIN	21113127830000	641100	DINNER	0.00	48.00
TOTAL CHECK									72.00
111100	511549	06/21/18	21004	M & A TECHNOLOGY, I	21111122830000	639800	ITEM: 1D VIDEO PROJ	0.00	2,509.28
111100	511549	06/21/18	21004	M & A TECHNOLOGY, I	21111122830000	639800	ITEM: 1D VIDEO PROJ	0.00	4,391.24
111100	511549	06/21/18	21004	M & A TECHNOLOGY, I	21111131830000	639800	P.O.TO PURCHASE	0.00	26,195.00
111100	511549	06/21/18	21004	M & A TECHNOLOGY, I	21111047830RDI	639800	ITEM # 1571A	0.00	1,839.80
111100	511549	06/21/18	21004	M & A TECHNOLOGY, I	21111042830000	639800	PROJECTORS HITACHI	0.00	2,331.70
111100	511549	06/21/18	21004	M & A TECHNOLOGY, I	21121047830RDP	639900	MFC-L8600 CDW E1392	0.00	496.75
TOTAL CHECK									37,763.77
111100	511575	06/21/18	4694	NORMA ALICIA GARZA	21161821830000	641100	PER DIEM MRS. GARZA	0.00	72.00
111100	511583	06/21/18	0891	OLIVIA BENFORD	21161821830000	641100	PER DIEM MRS. BENFO	0.00	263.78
111100	511583	06/21/18	0891	OLIVIA BENFORD	21161821830000	641100	PER DIEM MRS. BENFO	0.00	72.00
TOTAL CHECK									335.78
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	21113047830RDI	629900	BUSINESS CARDS	0.00	44.00
111100	511641	06/21/18	29551	SCIENCE TEACHERS AS	21113042830000	641100	REGISTRATION FEE FO	0.00	540.00
111100	511641	06/21/18	29551	SCIENCE TEACHERS AS	21113042830000	641100	REGISTRATION FEE FO	0.00	135.00
TOTAL CHECK									675.00
111100	511656	06/21/18	34452	SYLVIA DE LA CRUZ	21113048830000	641100	2018 SUMMER LITERAC	0.00	373.87
111100	511656	06/21/18	34452	SYLVIA DE LA CRUZ	21113048830000	641100	MEALS: BREAKFAST 3X	0.00	24.00



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111100	511656	06/21/18	34452	SYLVIA DE LA CRUZ	21113048830000	641100	MEALS: LUNCH 3X12	0.00	36.00
111100	511656	06/21/18	34452	SYLVIA DE LA CRUZ	21113048830000	641100	MEALS: DINNER 3X16	0.00	48.00
TOTAL CHECK								0.00	481.87
111100	511660	06/21/18	3480	TEACHER CREATED MAT	21111125830000	639900	EXPLORING SOCIAL ST	0.00	1,820.00
111100	511660	06/21/18	3480	TEACHER CREATED MAT	21111125830000	639900	SHIPPING	0.00	91.00
TOTAL CHECK								0.00	1,911.00
111100	511670	06/21/18	26133	TEXAS IB SCHOOLS	21113127830000	641100	PLEASE REGISTER ILL	0.00	860.00
111100	511670	06/21/18	26133	TEXAS IB SCHOOLS	21113127830000	641100	PLEASE REGISTER ILL	0.00	860.00
111100	511670	06/21/18	26133	TEXAS IB SCHOOLS	21113127830000	641100	PLEASE REGISTER ILL	0.00	860.00
111100	511670	06/21/18	26133	TEXAS IB SCHOOLS	21113127830000	641100	PLEASE REGISTER ILL	0.00	860.00
111100	511670	06/21/18	26133	TEXAS IB SCHOOLS	21113127830000	641100	PLEASE REGISTER ILL	0.00	860.00
111100	511670	06/21/18	26133	TEXAS IB SCHOOLS	21113127830000	641100	PLEASE REGISTER ILL	0.00	860.00
111100	511670	06/21/18	26133	TEXAS IB SCHOOLS	21113127830000	641100	ALSO PLEASE REGISTE	0.00	860.00
111100	511670	06/21/18	26133	TEXAS IB SCHOOLS	21113127830000	641100	ALSO PLEASE REGISTE	0.00	860.00
TOTAL CHECK								0.00	6,880.00
111100	511690	06/21/18	27750	VALLEY BAKERY	21161821830000	649700	TO PURCHASE PAN DUL	0.00	40.00
111100	511717	06/21/18	2415	WAL-MART #397	21111042830000	639900	SCIENCE SUPPLIES FO	0.00	153.42
111100	511717	06/21/18	2415	WAL-MART #397	21111042830000	639900	7TH GRADE SCIENCE S	0.00	141.33
111100	511717	06/21/18	2415	WAL-MART #397	21111042830000	639900	7TH GRADE SCIENCE S	0.00	20.56
TOTAL CHECK								0.00	315.31
111100	511718	06/21/18	2419	WARD'S NATURAL SCIE	21111047830RDI	639900	ITEM # 470235-890	0.00	1,199.94
111100	511718	06/21/18	2419	WARD'S NATURAL SCIE	21111047830RDI	639900	ITEM # MISC-SWMISC	0.00	239.94
111100	511718	06/21/18	2419	WARD'S NATURAL SCIE	21111130830000	639900	OWL PELLETS SOUTHEA	0.00	129.99
111100	511718	06/21/18	2419	WARD'S NATURAL SCIE	21111130830000	639900	TOPSOIL 32 OZ. CONT	0.00	14.02
111100	511718	06/21/18	2419	WARD'S NATURAL SCIE	21111130830000	639900	CLAY (SOIL) 32 OZ C	0.00	14.02
111100	511718	06/21/18	2419	WARD'S NATURAL SCIE	21111130830000	639900	SILT 32 OZ CONTAIN	0.00	16.32
111100	511718	06/21/18	2419	WARD'S NATURAL SCIE	21111130830000	639900	DENSITY BLOCKS LAB	0.00	226.14
111100	511718	06/21/18	2419	WARD'S NATURAL SCIE	21111130830000	639900	INSTRUCTIONAL SUPPL	0.00	119.99
TOTAL CHECK								0.00	1,960.36
111100	511728	06/25/18	32170	BRILLIANT EDUCATION	21111115830000	639900	LEVEL 1 PROGRAM FOR	0.00	5,300.01
111100	511728	06/25/18	32170	BRILLIANT EDUCATION	21111115830000	639900	LEVEL 2 PROGRAM FOR	0.00	4,382.94
111100	511728	06/25/18	32170	BRILLIANT EDUCATION	21111115830000	639900	CDLE K/1 PROGRAM FO	0.00	1,112.37
111100	511728	06/25/18	32170	BRILLIANT EDUCATION	21111115830000	639900	ESTIMATED SHIPPING/	0.00	755.67
TOTAL CHECK								0.00	11,550.99
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON ADVANCE IR-85	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON IR-655I COPIE	0.00	228.56
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR JUN	0.00	129.14
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR JUL	0.00	129.13
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR AUG	0.00	129.13
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR JU	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111136830000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111136830000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF# DQM5360-	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF#DQM5361 S	0.00	387.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111110830000	626900	CANON IR-6555	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111127830000	626900	JUNE	0.00	396.71
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111108830000	626900	CANON LEASE PAYMENT	0.00	472.18
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111041830000	626900	10 MO LEASE FOR (2	0.00	457.12
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111009830000	626900	CANON YEARLY LEASE	0.00	631.03
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111009830000	626900	CANON YEARLY LEASE	0.00	631.03
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111009830000	626900	CANON YEARLY LEASE	0.00	631.03
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111122830000	626900	CANON IR6555 (EQUIP	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111122830000	626900	CANON IR6555 (EQUIP	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111122830000	626900	CANON IR6555 (EQUIP	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111122830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111123830000	626900	CANON IR-65551 4512	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111119830000	626900	MAY- CANON IR-6255	0.00	228.55
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	47.70
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	228.55
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF SWN01	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF SWN01	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF SWN01	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111001830000	626900	ENCUMBER FUNDS FOR	0.00	774.80
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111048830000	626900	NEW EQUIPMENT LEASE	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111119830000	626900	JUNE- CANON IR-6255	0.00	228.55
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER # 1 ITEM # I	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER #2 ITEM# IR8	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111043830000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111043830000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	2111107830000	626900	ENCUMBERING CANON L	0.00	178.91
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR THE MON	0.00	86.14
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111048830000	626900	SWN01217 CANON EQU	0.00	387.40
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111131830000	626900	P.O. FOR CANON LEAS	0.00	126.79
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111126830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	511734	06/25/18	25879	CANON U.S.A., INC.	21111113830000	626900	PAY CANON FOR STATE	0.00	631.03
TOTAL CHECK									16,849.96
111100	511742	06/25/18	24003	GAYLORD TEXAN RESOR	21113044830000	641100	HOTEL RESERVATIONS	0.00	767.19
111100	511742	06/25/18	24003	GAYLORD TEXAN RESOR	21113044830000	641100	HOTEL RESERVATIONS	0.00	767.19
111100	511742	06/25/18	24003	GAYLORD TEXAN RESOR	21123044830000	641100	HOTEL RESERVATION F	0.00	767.19
TOTAL CHECK									2,301.57
111100	511754	06/25/18	28865	ROSA M VIGON ARIAS	21113127830000	641100	PER DIEM MS. VIGON	0.00	24.00
111100	511754	06/25/18	28865	ROSA M VIGON ARIAS	21113127830000	641100	DINNER	0.00	48.00
TOTAL CHECK									72.00
111100	511782	06/28/18	24419	AFIFE ELIZABETH PES	21113003830000	641100	CAMT 2018 MEETING O	0.00	136.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511806	06/28/18	34619	ANNICA MARTINEZ	21113003830000	641100	CAMT 2018 MEETING O	0.00	136.00
111100	511816	06/28/18	1194	AUDIO VISUAL AIDS C	21111118830000	639800	ITEM # 1G: VIDEO PR	0.00	3,899.00
111100	511839	06/28/18	31873	BLASA GUERRERO	21113127830000	641100	PER DIEM MS. GUERRE	0.00	24.00
111100	511839	06/28/18	31873	BLASA GUERRERO	21113127830000	641100	DINNER	0.00	48.00
TOTAL CHECK									72.00
111100	511845	06/28/18	8027	CAMT	21113003830000	641100	CAMT 2018 #GOTMATH!	0.00	280.00
111100	511845	06/28/18	8027	CAMT	21113003830000	641100	CAMT 2018 #GOTMATH!	0.00	280.00
111100	511845	06/28/18	8027	CAMT	21113003830000	641100	CAMT 2018 #GOTMATH!	0.00	280.00
111100	511845	06/28/18	8027	CAMT	21113003830000	641100	CAMT 2018 #GOTMATH!	0.00	280.00
TOTAL CHECK									1,120.00
111100	511846	06/28/18	25879	CANON U.S.A., INC.	21111003830000	626900	MONTH OF JUNE 2018	0.00	774.80
111100	511847	06/28/18	28977	CAPSTONE	21111101830000	639900	9781543512465 ENGAG	0.00	912.57
111100	511847	06/28/18	28977	CAPSTONE	21111101830000	639900	9781543512434 ENGAG	0.00	684.42
111100	511847	06/28/18	28977	CAPSTONE	21111101830000	639900	9781543512496 ENGAG	0.00	969.59
111100	511847	06/28/18	28977	CAPSTONE	21111101830000	639900	9781491441091 BLUE	0.00	1,406.92
111100	511847	06/28/18	28977	CAPSTONE	21111101830000	639900	9781491492284 MAGEN	0.00	1,986.95
111100	511847	06/28/18	28977	CAPSTONE	21111101830000	639900	9781476538969 RED E	0.00	3,087.28
111100	511847	06/28/18	28977	CAPSTONE	21111101830000	639900	9781491479582 GREEN	0.00	1,875.90
111100	511847	06/28/18	28977	CAPSTONE	21111101830000	639900	9781515788782 ORANG	0.00	1,406.92
111100	511847	06/28/18	28977	CAPSTONE	21111101830000	639900	9781491459850 PURPL	0.00	468.97
111100	511847	06/28/18	28977	CAPSTONE	21111101830000	639900	9781476539010 YELLO	0.00	1,471.97
111100	511847	06/28/18	28977	CAPSTONE	21111101830000	639900	9781491432068 ENGAG	0.00	1,851.43
TOTAL CHECK									16,122.92
111100	511880	06/28/18	25686	COMFORT INN	21113127830000	641100	LODGING FOR ROSY VI	0.00	327.00
111100	511880	06/28/18	25686	COMFORT INN	21113127830000	641100	LODGING FOR JULIANN	0.00	163.50
111100	511880	06/28/18	25686	COMFORT INN	21113127830000	641100	LODGING FOR BLASA	0.00	327.00
111100	511880	06/28/18	25686	COMFORT INN	21113127830000	641100	LODGING FOR ORLANDO	0.00	327.00
111100	511880	06/28/18	25686	COMFORT INN	21113127830000	641100	LODGING FOR FLOR A	0.00	327.00
111100	511880	06/28/18	25686	COMFORT INN	21113127830000	641100	CITY TAX 9%	0.00	132.43
TOTAL CHECK									1,603.93
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	21111007830000	639800	ITEM # 7 WIN BOOK	0.00	42,458.00
111100	511885	06/28/18	10248	COMPUTER REPAIR CEN	21111042830000	639800	HP ELITE BOOK 840 L	0.00	8,620.00
TOTAL CHECK									51,078.00
111100	511929	06/28/18	24733	EILA MARIE RODRIGUE	21113007830000	641100	MILEAGE TO ATTEND	0.00	465.43
111100	511929	06/28/18	24733	EILA MARIE RODRIGUE	21113007830000	641100	4-DINNERS	0.00	64.00
111100	511929	06/28/18	24733	EILA MARIE RODRIGUE	21113007830000	641100	3- LUNCHES ( HOT B	0.00	36.00
TOTAL CHECK									565.43
111100	511948	06/28/18	34618	ERICA SANCHEZ	21113003830000	641100	CAMT 2018 MEETING O	0.00	372.78
111100	511948	06/28/18	34618	ERICA SANCHEZ	21113003830000	641100	CAMT 2018 MEETING O	0.00	136.00
TOTAL CHECK									508.78
111100	511953	06/28/18	21070	ESTEBAN TREVINO	21121047830RDI	641100	TRAVEL EXPENSE REIM	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512057	06/28/18	31872	ILEANA GUADALUPE MO	21113127830000	641100	PER DIEM MS. MONTAL	0.00	24.00
111100	512057	06/28/18	31872	ILEANA GUADALUPE MO	21113127830000	641100	DINNER	0.00	48.00
TOTAL CHECK									72.00
111100	512083	06/28/18	20892	JULIANNE MARTINEZ	21113127830000	641100	MILEAGE JULIANNE MA	0.00	360.79
111100	512083	06/28/18	20892	JULIANNE MARTINEZ	21113127830000	641100	LUNCH	0.00	24.00
111100	512083	06/28/18	20892	JULIANNE MARTINEZ	21113127830000	641100	DINNER	0.00	48.00
TOTAL CHECK									432.79
111100	512090	06/28/18	22958	KARINNA LAZCANO	21113003830000	641100	CAMT 2018 MEETING O	0.00	372.78
111100	512090	06/28/18	22958	KARINNA LAZCANO	21113003830000	641100	CAMT 2018 MEETING O	0.00	136.00
TOTAL CHECK									508.78
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	21111121830000	639800	ITEM #1 VIDEO PROJE	0.00	3,801.60
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	21111042830000	639900	REPLACEMENT LAMPS F	0.00	539.70
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	21111042830000	639900	1	0.00	809.55
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	21111119830000	639900	DT01021 - REPLACEME	0.00	269.85
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	21111001830000	639800	BID#17-18-013 FOR P	0.00	6,336.00
111100	512128	06/28/18	21004	M & A TECHNOLOGY, I	21111001830000	639800	BID#17-18-033 FOR P	0.00	1,425.50
TOTAL CHECK									13,182.20
111100	512145	06/28/18	33863	MARRIOT MARQUIS HOU	21113003830000	641100	CAMT 2018 CONFERENC	0.00	384.62
111100	512145	06/28/18	33863	MARRIOT MARQUIS HOU	21113003830000	641100	CAMT 2018 CONFERENC	0.00	384.62
111100	512145	06/28/18	33863	MARRIOT MARQUIS HOU	21113003830000	641100	CAMT 2018 CONFERENC	0.00	384.62
111100	512145	06/28/18	33863	MARRIOT MARQUIS HOU	21113003830000	641100	CAMT 2018 CONFERENC	0.00	384.62
TOTAL CHECK									1,538.48
111100	512170	06/28/18	23117	NOEMI CASTILLO	21113047830RDI	641100	TRAVEL EXPENSE REIM	0.00	90.00
111100	512195	06/28/18	32425	ORLANDO HIRAM TIJER	21113127830000	641100	PER DIEM MR. TIJERI	0.00	24.00
111100	512195	06/28/18	32425	ORLANDO HIRAM TIJER	21113127830000	641100	DINNER	0.00	48.00
TOTAL CHECK									72.00
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	INV#9398 \$65.78, IN	0.00	65.78
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	INV#9398 \$65.78, IN	0.00	87.40
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	INV#9398 \$65.78, IN	0.00	43.24
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	INV#9398 \$65.78, IN	0.00	135.45
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	INV#9398 \$65.78, IN	0.00	147.60
TOTAL CHECK									479.47
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	CONTINUE WITH REQUI	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1665677 MY L	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2049705 NECES	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2011175 NERDY	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1672367 NEST	0.00	6.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 887926 ODD V	0.00	14.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1678896 OLIVI	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2050911 OUR P	0.00	19.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2008781 RIDE,	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1721576 ROSIE	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1681895 RUBY'	0.00	17.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1901622 RUDE	0.00	16.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1935589 SAD,	0.00	15.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2018061 SARAB	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1916829 SCHOO	0.00	18.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1777451 SMAL	0.00	16.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1736760 SORRY	0.00	22.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1775548 SQUIR	0.00	6.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1924067 STAND	0.00	20.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1937240 STRIC	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1670532 STUEY	0.00	15.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1672951 SUMME	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1635226 SUMME	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1919933 SUPER	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1779802 TEAMW	0.00	22.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1640577 TERRI	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2050913 TODAY	0.00	19.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2022043 TRUST	0.00	18.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1640644 TRUST	0.00	20.49
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 898785 TURTLE	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2049709 USAR	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1979661 VIOLE	0.00	19.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1649334 WAITI	0.00	14.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1600967 WE TH	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1997620 WE'RE	0.00	21.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1968844 WHAT	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1968845 WHAT	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1676418 WHAT	0.00	14.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1968846 WHAT	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2049603 WHAT	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1968847 WHAT	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1938660 WHAT'	0.00	19.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1968848 WHICH	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1968849 WHICH	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1968850 WHO I	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1968851 WHO I	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1966158 WHOO	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1677603 WHY	0.00	12.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1631540 WHY O	0.00	18.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1675484 WING	0.00	14.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1672953 WINTE	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1670795 YEAR	0.00	14.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1901012 YI ER	0.00	19.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1703593 YO! Y	0.00	6.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2050914 YOUR	0.00	19.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1914613 ZHENG	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2050912 OUR U	0.00	19.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1639678 OUTLA	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1710188 PEDAL	0.00	19.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1998437 PEDAL	0.00	17.99
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1703904 PERCY	0.00	16.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2049707 QUE E	0.00	17.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1733289 RAZIA	0.00	18.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 1916833 RED B	0.00	18.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2022041 RESPE	0.00	18.95
111100	V510652	06/07/18	23469	CHILDREN'S PLUS, IN	21111136830000	639900	ITEM# 2022042 RESPO	0.00	18.95
TOTAL CHECK								0.00	1,152.84
111100	V510658	06/07/18	30497	COAST TO COAST COMP	21111128830000	639900	CTC-CE255A INK CART	0.00	370.60
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	121.30
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	4.20
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	89.01
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	196.34
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	15.17
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	201.58
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	1.06
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111136830000	624900	SERVICE FEE FOR 10	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111136830000	639900	CANON IR -6555I COP	0.00	142.83
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111119830000	639900	OVERAGES FOR OUR IR	0.00	2.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111119830000	639900	OVERAGES FOR OUR IR	0.00	274.62
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111119830000	624900	MAY- IR ADV 6255/ D	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111119830000	624900	JUNE - IR ADV 6255/	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111041830000	639900	COPY OVERAGE CHARGE	0.00	234.95
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111046830000	639900	TO PAY OVERAGES SEP	0.00	220.39
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111110830000	639900	OVERAGES FEES FOR C	0.00	261.49
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111110830000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111003830000	639900	OVERAGES THAT WE CA	0.00	23.03
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111003830000	624900	MONTH OF MAY 2018	0.00	200.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111003830000	624900	MONTH OF JUNE 2018	0.00	200.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111003830000	624900	MONTH OF JULY 2018	0.00	200.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111003830000	624900	MONTH OF AUGUST 201	0.00	200.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111041830000	624900	10 MO FOR (2) CANON	0.00	384.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111006830000	639900	OVERAGES COPY GRAP	0.00	9.27
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111001830000	624900	ENCUMBER FUNDS FOR	0.00	936.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111118830000	639900	PAY OVERAGES TO COP	0.00	125.65
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111009830000	639900	COPY GRAPHICS OVER	0.00	91.94
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I DOWNSTAIRS	0.00	400.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111009830000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	OPEN PO FOR COPY GR	0.00	400.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	294.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	NEW LEASE SERVICE \$	0.00	468.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	137.04
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	184.58
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	2111122830000	624900	CANON IR6555 (SERVI	0.00	192.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111126830000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111110830000	639900	OVERAGES FEES FOR C	0.00	127.79
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111110830000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111127830000	624900	JUNE	0.00	400.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	2111006830000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	JUNE MONTHLY PAYMEN	0.00	60.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I DOWNSTAIRS	0.00	400.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111006830CCT	624900	CONTRACTED SERVICE/	0.00	160.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111006830CCT	639900	MONTHLY PLAN FOR CA	0.00	85.09
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21121821830000	624900	JUNE	0.00	56.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	240.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF#	0.00	468.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111131830000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111131830000	639900	P.O. TO PAY COPY OV	0.00	51.63
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS FOR THE MON	0.00	42.40
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	108.26
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	54.84
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	70.49
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	27.32
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	189.01
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	60.24
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21111047830000	639900	OVERAGE ON COPIERS	0.00	236.90
TOTAL CHECK								0.00	17,966.67
111100	V510727	06/07/18	27168	FROG STREET PRESS,	21113118830000	641100	TO PAY FOR AIDA GAR	0.00	449.00
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111122830000	639900	STAAR REVIEW SCIENC	0.00	15.52
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111122830000	639900	STAAR REVIEW SCIENC	0.00	62.95
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111122830000	639900	STAAR REVIEW SCIENC	0.00	177.50
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111047830000	6399SP	STUDENT SUPPLIES FO	0.00	54.05
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SCIENCE ENRICHM	0.00	23.93
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SOCIAL STUDIES	0.00	23.93
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB ELA ENRICHMENT	0.00	23.93
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB MATH ENRICHMENT	0.00	23.93
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SCIENCE ENRICHM	0.00	11.50
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SOCIAL STUDIES	0.00	11.52
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB ELA ENRICHMENT	0.00	11.52
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB MATH ENRICHMENT	0.00	11.52
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SCIENCE ENRICHM	0.00	40.55
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SOCIAL STUDIES	0.00	40.56
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB ELA ENRICHMENT	0.00	40.56
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB MATH ENRICHMENT	0.00	40.56
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SCIENCE ENRICHM	0.00	30.92
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SOCIAL STUDIES	0.00	30.91
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB ELA ENRICHMENT	0.00	30.91
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB MATH ENRICHMENT	0.00	30.91
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SCIENCE ENRICHM	0.00	49.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SOCIAL STUDIES	0.00	49.42
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB ELA ENRICHMENT	0.00	49.42
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB MATH ENRICHMENT	0.00	49.42
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SCIENCE ENRICHM	0.00	59.96
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SOCIAL STUDIES	0.00	59.96
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB ELA ENRICHMENT	0.00	59.96
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB MATH ENRICHMENT	0.00	59.96
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SCIENCE ENRICHM	0.00	74.98
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB SOCIAL STUDIES	0.00	74.98
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB ELA ENRICHMENT	0.00	74.98
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	21111048830000	639900	HEB MATH ENRICHMENT	0.00	74.98
TOTAL CHECK								0.00	1,475.13
111100	V510763	06/07/18	30866	ISAAC N LEAL	21123047830RDI	641100	MEALS FOR LEADERSHI	0.00	188.00
111100	V510763	06/07/18	30866	ISAAC N LEAL	21123047830RDI	641100	TRAVEL MILEAGE 804	0.00	219.09
TOTAL CHECK								0.00	407.09
111100	V510777	06/07/18	1710	KAPLAN SCHOOL	21111131830000	639800	P.O. TO PURCHASE EN	0.00	29,975.70
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	JJ392 FRACTIONS BIN	0.00	9.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	JJ391 TIME BINGO	0.00	9.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	STN4701 MINI WORD S	0.00	11.67
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	SCD3102 MULTIPLICAT	0.00	17.97
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	EE501 BLDG. FLUENCY	0.00	49.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	EE867 COUNTING NUMB	0.00	12.79
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	FF608 GIANT TRACING	0.00	23.74
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	DD764 COUNT AND LIN	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	DD179 GIANT MAGNETI	0.00	23.74
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	SLM4420 ALPHABET EX	0.00	12.34
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	FG322 ZINGO SIGHT W	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	AA555 PRINTING LETT	0.00	6.64
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	AA565 PRINTING LETT	0.00	6.64
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	AA527 BEGN SOUNDS	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	HH461 NUMBERS	0.00	33.24
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	GG299 FILL IN THE B	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	TT109 D-COUNT AND C	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	GG392 D-SPIN COUNT	0.00	19.19
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	LL446 D-COUNT ON PA	0.00	9.59
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	DD530 CREATING SHAP	0.00	19.19
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	AA558 PRINTING NUMB	0.00	6.64
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	LL568 NMBR SEQUENCI	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	EE316 MAGNET CARS	0.00	14.24
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	DD179 GIANT MAGNETI	0.00	23.74
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	EE598 WORD BUILDING	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	FF199 WORD WORK FLD	0.00	33.24
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	EE948 RDG SKILLS	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	PP186 LAKESHORE NUM	0.00	47.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	FF468 MAGNETIC SIGH	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	TT194 I CAN BUILD S	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	EE691 0-BEGINNING S	0.00	9.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	VB113 SILLY SENTENC	0.00	9.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	PP185 LAKESHORE ALP	0.00	47.99



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ACCOUNTING PERIOD: 11/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	BD530 POWER PEN	0.00	41.76
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # LL628	0.00	52.03
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # RR793	0.00	46.28
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM# FG362	0.00	2.89
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # DE190	0.00	8.68
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # PP281	0.00	2.89
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # AA758X	0.00	5.59
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # PP476	0.00	5.78
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # RR476BU	0.00	6.75
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # GS304	0.00	3.86
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # PP181	0.00	7.71
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # LL628	0.00	204.18
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # RR793	0.00	181.66
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM# FG362	0.00	11.35
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # DE190	0.00	34.07
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # PP281	0.00	11.35
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # AA758X	0.00	21.95
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # PP476	0.00	22.71
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # RR476BU	0.00	26.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # GS304	0.00	15.13
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # PP181	0.00	30.28
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111041830000	639900	QTY: 98 PKS OF 10	0.00	1,861.06
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	AR286 D-PROGRAMMABL	0.00	33.59
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	SBA 1450 D-BRAINTEA	0.00	23.74
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	PP438 HYDRAULIC ENG	0.00	47.50
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	CB783 LISTEN READ-R	0.00	37.52
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	BK244 STICK DAY FOR	0.00	13.67
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	SRH9267 IF YOU GIVE	0.00	15.15
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	SLA7044 THE MOST MA	0.00	16.10
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	BK381 TGGY PECK	0.00	17.05
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	SFS2039 ACCEPT VALU	0.00	11.39
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	BD527 POW ER PEN	0.00	37.96
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111134830000	639900	ITEM# EE539	0.00	249.95
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	SCD704489 WORD PROB	0.00	9.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	SCT8325 POWER PRCT	0.00	14.24
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	SCD4563 SPECTRUM MA	0.00	11.39
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	FF741 HI-INT MAIN I	0.00	23.74
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	PP576 READING COMP	0.00	23.74
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	FF479 FLUENCY COMP	0.00	37.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	GG371 HAZARD MTN IN	0.00	23.74
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	STD20721 MAG MINI	0.00	18.98
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	EF539 HEAR MYSELF P	0.00	47.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	TT571 DESIGN STEAM	0.00	23.74
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	LC170 PEOPLE SHAPES	0.00	28.49
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	LC169 EXTRA PEOPLE	0.00	7.59
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	DT710 DESIGN YOUR O	0.00	18.99
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	PP223 POP TO WIN GA	0.00	43.98
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	21111127830000	639900	FF726 ELAPSED TIME	0.00	24.99
TOTAL CHECK								0.00	4,163.08
111100	V510822	06/07/18	23294	MENTORING MINDS, L.	21111124830000	639900	50000050 TOTAL MOTI	0.00	1,774.50
111100	V510822	06/07/18	23294	MENTORING MINDS, L.	21111124830000	639900	SHIPPING	0.00	177.45

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,951.95
111100	V510837	06/07/18	0318	PALMER DRUG ABUSE P	21131001830000	629100	PSJA HIGH SCHOOL \$	0.00	436.96
111100	V510837	06/07/18	0318	PALMER DRUG ABUSE P	21131003830000	629100	NORTH HIGH SCHOOL	0.00	436.96
111100	V510837	06/07/18	0318	PALMER DRUG ABUSE P	21131007830000	629100	SOUTHWEST HIGH SCHO	0.00	436.96
111100	V510837	06/07/18	0318	PALMER DRUG ABUSE P	21131002830000	629100	MEMEORIAL HIGH SCHO	0.00	436.96
TOTAL CHECK								0.00	1,747.84
111100	V510869	06/07/18	2090	REGION I EDUCATION	21113048830000	623900	PLEASE SEND CHECK T	0.00	200.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	21113047830000	641100	REGISTRATION FOR MI	0.00	150.00
TOTAL CHECK								0.00	350.00
111100	V510892	06/07/18	16687	SCHOLASTIC INC	21111134830000	639900	ITEM# 038 STORY WOR	0.00	687.71
111100	V510892	06/07/18	16687	SCHOLASTIC INC	21111134830000	639900	ITEM# 002 SORYWORKS	0.00	665.77
111100	V510892	06/07/18	16687	SCHOLASTIC INC	21111134830000	639900	ITEM# 046 SUPER SCI	0.00	702.73
111100	V510892	06/07/18	16687	SCHOLASTIC INC	21111134830000	639900	10% SHIPPLING AND	0.00	205.62
TOTAL CHECK								0.00	2,261.83
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS PURC	0.00	380.87
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111125830000	624900	MARCH	0.00	630.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111125830000	624900	APRIL	0.00	630.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111125830000	624900	MAY	0.00	630.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111125830000	624900	JUNE	0.00	630.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111129830000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	144.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	144.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	144.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	144.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111124830000	639900	OPEN PO FOR OVERAGE	0.00	202.08
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111124830000	639900	OPEN PO FOR OVERAGE	0.00	35.49
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR JUN	0.00	468.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111125830000	639900	COPIER OVERAGES	0.00	56.11
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111125830000	639900	COPIER OVERAGES	0.00	148.77
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111125830000	639900	COPIER OVERAGES	0.00	52.59
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR JUN	0.00	400.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	144.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	144.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111108830000	624900	12 MONTH LEASE PAYM	0.00	460.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111108830000	624900	12 MONTH LEASE PAYM	0.00	460.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111108830000	624900	12 MONTH LEASE PAYM	0.00	460.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111108830000	639900	PAYMENT FOR OVERAGE	0.00	216.16
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111108830000	639900	PAYMENT FOR OVERAGE	0.00	257.71
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	144.00

SELECTION CRITERIA: transact.yr='18' and transact.period='10' 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	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	144.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111045830000	624900	PLEASE PROCESS P.O	0.00	800.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON IR-6555I COPI	0.00	192.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111113830000	624900	PAY COPY GRAPHICS F	0.00	680.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111116830000	624900	SERVICE CHARGES - 4	0.00	400.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON ADVANCE IR-85	0.00	336.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	240.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	2111134830000	639900	OVERAGES FOR CANON	0.00	272.26
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111136830000	639900	CANON IR -6555I COP	0.00	297.51
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111106830000	639900	TO PAY MONTHLY CONT	0.00	53.93
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	2111134830000	639900	OVERAGES FOR CANON	0.00	204.52
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	149.55
111100	V511025	06/14/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	OVERAGES FOR CANON	0.00	431.68
TOTAL CHECK									13,835.23
111100	V511044	06/14/18	26391	DURAN, IRMA D.	21113001830000	629100	TO ENCUMBER FUNDS F	0.00	900.00
111100	V511044	06/14/18	26391	DURAN, IRMA D.	21113007830000	629100	FEBRUARY 6, 2018	0.00	225.00
111100	V511044	06/14/18	26391	DURAN, IRMA D.	21113007830000	629100	MAY 16, 2018	0.00	225.00
111100	V511044	06/14/18	26391	DURAN, IRMA D.	21113007830000	629100	JUNE 15, 2018	0.00	225.00
111100	V511044	06/14/18	26391	DURAN, IRMA D.	21113007830000	629100	AUGUST 6, 2018	0.00	225.00
111100	V511044	06/14/18	26391	DURAN, IRMA D.	21113007830000	629100	FEBRUARY 6, 2018	0.00	225.00
111100	V511044	06/14/18	26391	DURAN, IRMA D.	21113007830000	629100	MAY 16, 2018	0.00	225.00
111100	V511044	06/14/18	26391	DURAN, IRMA D.	21113007830000	629100	JUNE 15, 2018	0.00	225.00
111100	V511044	06/14/18	26391	DURAN, IRMA D.	21113007830000	629100	AUGUST 6, 2018	0.00	225.00
TOTAL CHECK									2,700.00
111100	V511065	06/14/18	1522	FLINN SCIENTIFIC IN	21111047830RDI	639900	ITEM # AP4699	0.00	364.41
111100	V511065	06/14/18	1522	FLINN SCIENTIFIC IN	21111047830RDI	639900	ITEM # AP7390	0.00	32.12
111100	V511065	06/14/18	1522	FLINN SCIENTIFIC IN	21111047830RDI	639900	ITEM #AP5710	0.00	61.82
111100	V511065	06/14/18	1522	FLINN SCIENTIFIC IN	21111047830RDI	639900	SHIPPING CHARGE	0.00	21.75
TOTAL CHECK									480.10
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	21161130830000	649700	FOOD/SNACKS FOR PAR	0.00	20.84
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	21111047830000	6399MA	STUDENT SUPPLIES FO	0.00	140.61
TOTAL CHECK									161.45
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM #STDI3RT	0.00	103.80
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM# STDI1RS	0.00	660.00
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM#STDI2RT	0.00	103.80
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM# STDI2RS	0.00	990.00
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM# STDI3RT	0.00	103.80
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM #STDI3RS	0.00	770.00
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM# STDI4WT	0.00	103.80
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM# STDIWS	0.00	990.00
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM# STDI5SV2T	0.00	181.65
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM# STDI5SV2S	0.00	1,375.00
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	STSDI1LM	0.00	51.90
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	STSDI1LE	0.00	440.00
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	STSDI2LM	0.00	103.80
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	STSDI2LE	0.00	495.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	STSDI3LM	0.00	103.80
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM# STSDI3LE	0.00	660.00
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM# STSDI4EM	0.00	51.90
111100	V511120	06/14/18	1707	KAMICO INSTRUCTIONA	21111108830000	639900	ITEM# STSDI4EE	0.00	330.00
TOTAL CHECK								0.00	7,618.25
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111046830000	639900	REUSABLE W-W POCKET	0.00	113.05
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111046830000	639900	MAGNETIC POCKET CHA	0.00	113.96
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM# JJ434	0.00	18.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM# JJ434	0.00	18.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM#LL243	0.00	28.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM#EE538	0.00	22.76
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM#TW371	0.00	9.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM#EV214	0.00	28.48
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM#DD163	0.00	23.74
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM#SCE6784	0.00	10.44
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM# LL246	0.00	9.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM#RA417	0.00	37.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM#FF525	0.00	47.50
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM#BK3311	0.00	18.00
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM# PP717	0.00	27.45
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM#AC225	0.00	19.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111047830000	639900	FF359 STUDENT FOLDE	0.00	1,519.24
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. FOR LAKESHORE	0.00	99.72
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	GG697 NMBR-CNT SLD-	0.00	170.94
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	PP557 SEE-INSIDE C	0.00	56.98
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL836 LIGHT UP MAT	0.00	113.96
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	SLM4319 BIG BUTTON	0.00	94.95
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	PP557 SEE-INSIDE C	0.00	170.94
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	AA531 LKSHR MOTIO	0.00	113.96
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	HH509 TOUCH-FEEL M	0.00	56.98
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL514 MIRROR DISC	0.00	85.47
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	TG388 ZINGO 1-2-3-	0.00	75.96
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL495 COUNTING CAR	0.00	113.97
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	GA920 TEN-FRAMES C	0.00	113.96
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL569 NMBR SEQUENC	0.00	113.96
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL568 NMBR SEQUEN	0.00	75.96
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	GG735 LETS GET MOVI	0.00	47.50
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	EE200 MOLD AND PLAY	0.00	56.98
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	HH689 MY FIRST SCIE	0.00	41.78
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	TT158 STEM MOTION	0.00	47.50
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	SJG8531 SUPER FLY	0.00	13.29
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	TT157 STEM SINK-FL	0.00	47.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	TT156 STEM MAGNETS	0.00	47.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	GG735 LETS GET MOV	0.00	47.49
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	AA322 MAGNETIC ALPH	0.00	39.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	HH389 D-TUBES FUNN	0.00	51.18
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	LL567 NMBR SEQUENC	0.00	49.36
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111131830000	639900	AA322 MAGNETIC ALP	0.00	47.50
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111046830000	639900	REG SENTENCE STRIP	0.00	142.40
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111046830000	639900	BEST BUY W-W THIN L	0.00	106.36
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM#LC421	0.00	160.55

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111100	V511135	06/14/18	1734	LAKESHORE LEARNING	21111108830000	639900	ITEM# LL774	0.00	28.49
TOTAL CHECK									
								0.00	4,501.11
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	21111108830000	639900	ITEM #50000050.	0.00	1,449.60
111100	V511166	06/14/18	23294	MENTORING MINDS, L.	21111108830000	639900	SHIPPING	0.00	144.96
TOTAL CHECK									
								0.00	1,594.56
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	21111047830RDI	639900	QUOTE 00072334	0.00	569.00
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	21111047830RDI	639900	ITEM # SU	0.00	50.00
111100	V511196	06/14/18	5466	POSITIVE PROMOTIONS	21111047830RDI	639900	ITEM # S&H	0.00	159.32
TOTAL CHECK									
								0.00	778.32
111100	V511225	06/14/18	22802	RALLY EDUCATION	21111127830000	639900	9247-7 PACK OF 25 S	0.00	287.00
111100	V511234	06/14/18	2090	REGION I EDUCATION	21113048830000	623900	INVOICE#141017	0.00	50.00
111100	V511235	06/14/18	19584	RENAISSANCE LEARNIN	21111106830000	639700	STAR EARLY LITERACY	0.00	299.00
111100	V511235	06/14/18	19584	RENAISSANCE LEARNIN	21111106830000	639700	ACCELERATED READER	0.00	2,863.80
111100	V511235	06/14/18	19584	RENAISSANCE LEARNIN	21111106830000	639700	STAR READING SUBSCR	0.00	1,935.00
111100	V511235	06/14/18	19584	RENAISSANCE LEARNIN	21111106830000	639700	STAR EARLY LITERACY	0.00	364.50
111100	V511235	06/14/18	19584	RENAISSANCE LEARNIN	21111106830000	639700	RENAISSANCE PLACE H	0.00	533.40
111100	V511235	06/14/18	19584	RENAISSANCE LEARNIN	21111106830000	639700	90 MIN. VIRTUAL ONS	0.00	1,000.00
TOTAL CHECK									
								0.00	6,995.70
111100	V511278	06/14/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00823971	0.00	125.88
111100	V511278	06/14/18	16687	SCHOLASTIC INC	21111110830000	639900	ITEM # 00823974	0.00	102.80
TOTAL CHECK									
								0.00	228.68
111100	V511408	06/21/18	28738	CAVI EDUCATIONAL SE	21113041830000	629100	CAVI EDUCATIONAL SE	0.00	3,000.00
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1923517 3D EN	0.00	23.99
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1980788 ADA T	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2049701 AHORR	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1651629 ALLER	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2005937 AMAN	0.00	21.99
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1600439 AMELI	0.00	13.57
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1883192 AROU	0.00	26.14
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1665209 ARTIS	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1648335 BALLO	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM#2002882 BANAN	0.00	19.86
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1689466 BANAN	0.00	16.75
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM:1685196 BEAR S	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 4831 BEST HAL	0.00	13.57
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1683530 BIG R	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1690228 BIGGE	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2017673 BIRT	0.00	19.70
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1685980 BOBB	0.00	15.66
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1639679 BORN	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1687942 BOY W	0.00	20.90
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITM# 1683529 BUNS N	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1984146 CAI L	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1641575 CAMI	0.00	17.76

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111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1920020 COSMO	0.00	16.75
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1930389 DAY T	0.00	19.90
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2027129 DAY T	0.00	16.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1677754 DEAR	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1989734 DIA Q	0.00	19.90
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2049026 DIARY	0.00	10.48
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2019458 DIFFE	0.00	18.33
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1659538 DINOS	0.00	13.32
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1640456 DON'T	0.00	20.94
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1710189 DOWN	0.00	20.90
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1910009 DRUM	0.00	17.80
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2049595 EARNI	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2026040 ELEPH	0.00	19.90
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1764932 ELEPH	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1622183 EMMA'	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1689712 EVERY	0.00	13.57
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2022038 FAIRN	0.00	19.86
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM#902002 FAITH,	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1672952 FALL	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1683525 FIELD	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 22740 FINE, F	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2022039 FORGI	0.00	19.86
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1923588 FORMA	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1923590 FORMA	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1923589 FORMA	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1923591 FORMA	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1666552 FREAK	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1738102 FRED	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 501102 FREEDO	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2049703 GANAR	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1940007 GENGE	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1602840 GEORG	0.00	14.62
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1682462 GET R	0.00	13.57
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1775611 GLASS	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1956739 GO FI	0.00	21.95
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1758035 GOING	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1619856 GOOD	0.00	19.86
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1622182 GOOD JOB, A	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1946157 GREEN	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1964680 GROW	0.00	21.95
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1995665 HALF	0.00	20.90
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1618319 HEART	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1741458 HELLO	0.00	17.80
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1663682 HOQ T	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1679581 HOW T	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1775549 HURRY	0.00	7.32
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2025971 I AM	0.00	14.62
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1663676 I BRO	0.00	20.94
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1679326 I GOT	0.00	17.80
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 899942 I NEED	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1631351 IF T	0.00	19.86
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1780860 IF: A	0.00	19.86

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111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1771542 JOEY	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1621604 KINDE	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 883154 KOALA	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1900400 LAST	0.00	18.85
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2059469 LET'S	0.00	12.52
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1679681 LIAR,	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 893951 LIBRAR	0.00	18.81
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2050909 LIFE	0.00	20.90
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1576310 LIVE	0.00	23.00
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1916835 LOOK	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1963765 LOST	0.00	20.90
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1984149 MAGIC	0.00	17.76
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1676504 MARTY	0.00	15.66
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2005217 MARY	0.00	15.66
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1777565 MATH	0.00	21.69
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1685971 MIMI'	0.00	19.86
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 88470 MIRETTE	0.00	17.80
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 1676779 MOLLY	0.00	20.90
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2021917 MONEY	0.00	19.90
111100	V511417	06/21/18	23469	CHILDREN'S PLUS, IN	21111136830000	632900	ITEM# 2018267 MOUS	0.00	18.81
TOTAL CHECK								0.00	1,727.32
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # MMTP585450	0.00	71.56
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # AVE5160	0.00	182.70
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # AVE6464	0.00	118.14
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # MISC 39/716	0.00	19.96
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # MISC 73/72	0.00	64.95
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # MISC 16/1154	0.00	47.90
TOTAL CHECK								0.00	505.21
111100	V511443	06/21/18	26391	DURAN, IRMA D.	21113106830000	629100	TO PAY CONSULTANT I	0.00	900.00
111100	V511443	06/21/18	26391	DURAN, IRMA D.	21113106830000	629100	TO PAY CONSULTANT I	0.00	900.00
111100	V511443	06/21/18	26391	DURAN, IRMA D.	21113002830000	629100	CONSULTING SERVICES	0.00	900.00
111100	V511443	06/21/18	26391	DURAN, IRMA D.	21113002830000	629100	CONSULTING SERVICES	0.00	900.00
111100	V511443	06/21/18	26391	DURAN, IRMA D.	21113007830000	629100	FEBRUARY 6, 2018	0.00	900.00
TOTAL CHECK								0.00	4,500.00
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 11943	0.00	43.58
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 22041	0.00	8.00
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM #23079	0.00	6.20
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 241201	0.00	29.10
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # B777RMAG	0.00	23.20
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 27075	0.00	8.58
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	QUOTE # 114517-0	0.00	66.00
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 10132	0.00	16.43
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 10135	0.00	13.04
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 11201	0.00	13.92
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 11350	0.00	5.24
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 11351	0.00	6.36
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 24415PP	0.00	77.92
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 56501	0.00	2.15
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 61410	0.00	8.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 65970ROS	0.00	26.70
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 7805003	0.00	5.09
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM #8932BL	0.00	270.92
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # AD15	0.00	40.10
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # DT270	0.00	7.50
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # R33010SSMIA	0.00	118.24
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 74100	0.00	13.20
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 30526	0.00	17.82
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 12743	0.00	16.45
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	21113047830RDI	639900	ITEM # 27075	0.00	270.27
TOTAL CHECK								0.00	1,114.12
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	21111046830000	639900	FRACTION MULTIPLIER	0.00	56.98
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	21111046830000	639900	FRACTIONS GIANT MAG	0.00	37.98
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	21111046830000	639900	REUSABLE W W POCKE	0.00	56.52
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	21111046830000	639900	COMPARE FRCTNS FLIP	0.00	37.99
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	21111046830000	639900	EQUATION TILES	0.00	47.48
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	21111046830000	639900	MATH DICE TUB	0.00	28.49
111100	V511538	06/21/18	1734	LAKESHORE LEARNING	21111046830000	639900	STUDENT PECENT TILE	0.00	22.78
TOTAL CHECK								0.00	288.22
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM #23966	0.00	2.12
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM #24421	0.00	8.49
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 76023	0.00	6.79
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 47787	0.00	4.90
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM 139495	0.00	11.61
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 752969	0.00	9.70
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM 957863	0.00	36.86
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 23467	0.00	5.04
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 23854	0.00	4.26
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 23937	0.00	5.37
111100	V511547	06/21/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 23873	0.00	3.42
TOTAL CHECK								0.00	98.56
111100	V511576	06/21/18	28349	NORMA JEAN ROCHA	21123044830000	641100	PER DIEM FOR ASCD C	0.00	136.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	21111042830000	624900	MONTHLY. FEE FOR CO	0.00	468.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	21111042830000	624900	MONTHLY. FEE FOR CO	0.00	468.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	21111011830000	624900	SERVICE FOR TEACHER	0.00	196.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	21111042830000	639900	IR 8585I (4216) OVE	0.00	221.89
111100	V511737	06/25/18	1350	COPY GRAPHICS, INC.	21111044830000	624900	36 MONTH STATE CONT	0.00	468.00
TOTAL CHECK								0.00	3,005.89
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	21111003830000	639900	ITEM # 131085 - AMO	0.00	44.41
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	21111003830000	639900	ITEM # 162111 - ELO	0.00	35.61
111100	V511849	06/28/18	1281	CAROLINA BIOLOGICAL	21111003830000	639900	FREIGHT & HANDLING	0.00	45.79
TOTAL CHECK								0.00	125.81



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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	V511862	06/28/18	24881	CIELO OFFICE PRODUC	21111048830000	639900	MISC. ORIGAMI PAPER	0.00	95.96
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	21111003830000	624900	MONTH OF MAY 2018	0.00	800.00
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	21111003830000	639900	OVERAGES THAT WE CA	0.00	557.69
TOTAL CHECK								0.00	1,357.69
111100	V511925	06/28/18	26391	DURAN, IRMA D.	21113125830000	629100	FEES FOR CONSULTANT	0.00	900.00
111100	V512060	06/28/18	30866	ISAAC N LEAL	21123047830RDI	641100	TRAVEL EXPENSE REIM	0.00	30.00
TOTAL CASH ACCOUNT								0.00	508,028.34
TOTAL FUND								0.00	508,028.34

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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	510383	06/05/18	18010	ALICIA VILLARREAL	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	10.90
111100	510441	06/05/18	3036	ELIA E PALACIOS	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	167.48
111100	510448	06/05/18	28209	ERIC GUERRA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	17.61
111100	510452	06/05/18	24225	ERICA MUNGUIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	137.24
111100	510461	06/05/18	33864	FELIX C SALINAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	37.61
111100	510463	06/05/18	24350	GISELA SALINAS RAMI	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	250.15
111100	510470	06/05/18	23295	HILDA ARAIZA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	75.70
111100	510471	06/05/18	4804	IMELDA CADENA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	54.56
111100	510494	06/05/18	33450	JUANITA MERCADO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	141.16
111100	510510	06/05/18	28926	MARIA LUISA GARCIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	30.31
111100	510519	06/05/18	33870	MARTIN GUADALUPE CO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	36.08
111100	510529	06/05/18	33803	MIGUEL ANGEL GARCIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	11.78
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21211825824000	649400	MIGRANT DEPT	0.00	134.40
111100	510562	06/05/18	1916	PSJA TRANSPORTATION	21211825824000	649400	MIGRANT DEPT	0.00	138.24
TOTAL CHECK								0.00	272.64
111100	510572	06/05/18	27709	ROSA M ARROYO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	42.13
111100	510590	06/05/18	31988	VERONICA A CERVANTE	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	11.99
111100	510597	06/05/18	19482	YVONNE M MARTINEZ-B	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	76.36
111100	510855	06/07/18	0294	PSJA GARZA-PENA ELE	21232825824000	649900	TO PAY FOR CAMPUS U	0.00	33.00
111100	510962	06/14/18	6573	A T & T	21231825824000	625600	T/ MIG. PROGRAM	0.00	104.52
111100	510998	06/14/18	25879	CANON U.S.A., INC.	21231825824000	626900	36 MONTH STATE CONT	0.00	264.42
111100	511468	06/21/18	31914	FOREMOST GROUP INCO	21231825824000	625600	T/TX MIGRANT INTER	0.00	133.98
111100	511543	06/21/18	28561	LITTLE CAESARS	21211699824000	649700	TO PURCHASE 10 PIZZ	0.00	50.00
111100	511543	06/21/18	28561	LITTLE CAESARS	21211699824000	649700	TO PURCHASE 10 PIZZ	0.00	50.00
111100	511543	06/21/18	28561	LITTLE CAESARS	21211699824000	649700	TO PURCHASE 10 PIZZ	0.00	50.00
111100	511543	06/21/18	28561	LITTLE CAESARS	21211699824000	649700	TO PURCHASE 10 PIZZ	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	511581	06/21/18	14330	OFFICE DEPOT-BSD-MC	21211825824000	639900	TO PURCHASE PENCIL	0.00	1,395.20
111100	511581	06/21/18	14330	OFFICE DEPOT-BSD-MC	21211825824000	639900	TO PURCHASE RULERS	0.00	137.60
111100	511581	06/21/18	14330	OFFICE DEPOT-BSD-MC	21211825824000	639900	TO PURCHASE COMPOSI	0.00	1,194.00
111100	511581	06/21/18	14330	OFFICE DEPOT-BSD-MC	21211825824000	639900	TO PURCHASE COMPOSI	0.00	398.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,124.80
111100	511594	06/21/18	28162	PSJA AUDIE MURPHY M	21232825824000	649900	TO PAY FOR CAMPUS U	0.00	22.00
111100	511594	06/21/18	28162	PSJA AUDIE MURPHY M	21232825824000	649900	1 2XL UNIFORM SHIRT	0.00	13.00
TOTAL CHECK								0.00	35.00
111100	512218	06/28/18	1912	PSJA PRINT SHOP ACC	21261825824000	629900	MIGRANT POSTERS	0.00	100.00
111100	V510396	06/05/18	26968	ANNETTE GOMEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	204.16
111100	V510418	06/05/18	24762	CLARA DAPHNE GARZA-	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	72.60
111100	V510443	06/05/18	23899	ELIAS CASAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	99.03
111100	V510457	06/05/18	1759	ESTELA GARZA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	15.92
111100	V510465	06/05/18	22189	GRACIELA SERNA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	102.90
111100	V510479	06/05/18	33871	JANOISE BORREGO	21231825824000	641700	TRAVELREIMBURSEMENT	0.00	165.63
111100	V510485	06/05/18	32557	JESSICA A MARTINEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	232.72
111100	V510490	06/05/18	25494	JOSEFA ESTRADA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	97.29
111100	V510536	06/05/18	21518	NIREITHA DE LA CERD	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	134.56
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	21231825824000	626900	MONTHLY SERVICE PLA	0.00	438.97
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	21211699824000	649700	TO PURCHASE BREAD,	0.00	23.36
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	21211699824000	649700	TO PURCHASE BREAD,	0.00	62.43
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	21211699824000	639900	TO PURCHASE PAPER G	0.00	9.85
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	21211825824000	649700	TO PURCHASE SNACKS,	0.00	70.16
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	21211825824000	639900	TO PURCHASE PAPER G	0.00	8.95
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	21211825824000	649700	TO PURCHASE SNACKS,	0.00	30.34
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	21211825824000	649700	TO PURCHASE SNACKS,	0.00	7.98
TOTAL CHECK								0.00	213.07
111100	V511862	06/28/18	24881	CIELO OFFICE PRODUC	21211825824000	639900	BRTTN336BK BLACK TO	0.00	63.95
TOTAL CASH ACCOUNT								0.00	7,210.22
TOTAL FUND								0.00	7,210.22

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ACCOUNTING PERIOD: 11/18

FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V510542	06/05/18	0887	OLGA G FLORES	22332869824000	641700	TRAVEL REIMBURSEMEN	0.00	52.49
TOTAL CASH ACCOUNT								0.00	52.49
TOTAL FUND								0.00	52.49

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 ACCOUNTING PERIOD: 11/18

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510639	06/07/18	28959	CAREER & TECHNOLOGY	24421832822000	641100	PLEASE MAIL OUT TO	0.00	495.00
111100	511100	06/14/18	26784	HI-LO/O'REILLY AUTO	24411003822000	639500	MTG J01550 STUD WEL	0.00	551.99
111100	511199	06/14/18	30749	PRAXAIR DISTRIBUTIO	24411002822000	639900	870 LINK870 FOOT CO	0.00	790.13
111100	511199	06/14/18	30749	PRAXAIR DISTRIBUTIO	24411008822000	639900	870 LINK870 FOOT CO	0.00	2,409.55
TOTAL CHECK								0.00	3,199.68
111100	511414	06/21/18	27409	CESAR ANTONIO GARCI	24421832822000	641100	MILEAGE FOR SUMMIT	0.00	559.17
111100	511414	06/21/18	27409	CESAR ANTONIO GARCI	24421832822000	641100	MEAL;S FOR SUMMIT E	0.00	136.00
TOTAL CHECK								0.00	695.17
111100	511488	06/21/18	30998	GRISELDA H QUINTANI	24421832822000	641100	MILEAGE FOR SUMMIT	0.00	559.17
111100	511488	06/21/18	30998	GRISELDA H QUINTANI	24421832822000	641100	MEAL;S FOR SUMMIT E	0.00	136.00
TOTAL CHECK								0.00	695.17
111100	511506	06/21/18	34499	HOMEWOOD SUITES BY	24421832822000	641100	HOTEL FOR CCRM LEAD	0.00	501.87
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	24411003822000	639900	QUOTE#1040042 1000	0.00	750.00
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	24411003822000	639900	2000 WIRE MC12/2WG	0.00	860.00
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	24411003822000	639900	100 BPT 501DC2 3/8	0.00	19.40
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	24411003822000	639900	100 SC 52151-1/2&-3	0.00	60.72
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	24411003822000	639900	50 SC 52C14-5/8 4SQ	0.00	21.80
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	24411003822000	639900	50 SC 52C18-5/825 4	0.00	32.33
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	24411003822000	639900	20 LENOX 20118232HE	0.00	26.60
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	24411003822000	639900	1000 DV CAT5PVC 24/	0.00	67.00
111100	511854	06/28/18	28997	CED/VALMAC ELECTRIC	24411003822000	639900	30 CWD 5266N 15A	0.00	156.00
TOTAL CHECK								0.00	1,993.85
111100	512168	06/28/18	29441	NETSYNC NETWORK SOL	244110018220CC	639800	HP COLOR LASER JET	0.00	1,971.92
111100	512184	06/28/18	26482	OMNI FORT WORTH HOT	24421832822000	641100	CONFIRMATION 400326	0.00	904.65
111100	512185	06/28/18	26482	OMNI FORT WORTH HOT	24421832822000	641100	BELINDA VARGAS & ST	0.00	723.72
111100	512212	06/28/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	1,781.77
TOTAL CASH ACCOUNT								0.00	13,514.79
TOTAL FUND								0.00	13,514.79

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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	510779	06/07/18	22779	LA QUINTA INN & SUI	25513821824000	641107	PLEASE PAY FOR 1 RO	0.00	250.70
111100	510880	06/07/18	34295	RODRIGUEZ, ROSA EMM	25513821824000	641107	MEALS FOR: ROSA E.	0.00	56.00
111100	510972	06/14/18	23987	ALVARADO, NORA SILV	25513821824000	641107	MEALS FOR: NORA ALV	0.00	56.00
111100	511082	06/14/18	27655	GONZALEZ, ROSARIO	25513821824000	641107	MILEAGE & MEALS FOR	0.00	378.23
111100	511082	06/14/18	27655	GONZALEZ, ROSARIO	25513821824000	641107	MILEAGE & MEALS FOR	0.00	124.00
TOTAL CHECK								0.00	502.23
111100	511223	06/14/18	24717	RABAGO, ELIZABETH	25513821824000	641107	PAY MILEAGE TO ELIZ	0.00	56.00
111100	511223	06/14/18	24717	RABAGO, ELIZABETH	25513821824000	641107	PAY MILEAGE TO ELIZ	0.00	83.05
TOTAL CHECK								0.00	139.05
111100	511802	06/28/18	31529	ANDRES LEAL	25513821824000	641100	PLEASE PAY ANDRES L	0.00	28.00
111100	511851	06/28/18	24559	CASANDRA CAVAZOS-PE	25513821824000	641100	PLEASE PAY CASANDRA	0.00	28.00
111100	511857	06/28/18	17071	CESARIO C PEREZ	25513821824000	641100	PLEASE PAY CESARIO	0.00	28.00
111100	511859	06/28/18	33012	CHRISTINA ESPARZA	25513821824000	641100	PLEASE PAY CHRISTIN	0.00	28.00
111100	511865	06/28/18	22084	CINDY R SANDOVAL	25513821824000	641100	PLEASE PAY CINDY SA	0.00	28.00
111100	511897	06/28/18	32692	CYNTHIA CHAPA QUINT	25513821824000	641100	PLEASE PAY CYNTHIA	0.00	28.00
111100	511919	06/28/18	32331	DIANA GARCIA	25513821824000	641100	PLEASE PAY DIANA GA	0.00	28.00
111100	511940	06/28/18	30721	EMBASSY SUITES HOUS	25513821824000	641100	JULY 18-22, 2018 -1	0.00	932.40
111100	511944	06/28/18	19242	ERASMO TERAN	25513821824000	641100	PLEASE PAY ERASMO T	0.00	28.00
111100	511981	06/28/18	11221	GUADALUPE ELIZONDO	25513821824000	641100	PLEASE PAY GUADALUP	0.00	28.00
111100	511986	06/28/18	34553	HAMPTON INN BY HILT	25513821824000	641100	JULY 18-22, 2018	0.00	537.24
111100	512001	06/28/18	17950	HYATT REGENCY AUSTI	25513821824000	641100	JULY 8- 12, 2018-	0.00	636.56
111100	512062	06/28/18	26726	JAMES P JAUREGUI	25513821824000	641100	PLEASE PAY MILEAGE	0.00	374.96
111100	512062	06/28/18	26726	JAMES P JAUREGUI	25513821824000	641100	MEALS FOR JAMES JAU	0.00	180.00
TOTAL CHECK								0.00	554.96
111100	512073	06/28/18	27410	JIOVANNA C CANALES	25513821824000	641100	PLEASE PAY JIOVANNA	0.00	28.00
111100	512105	06/28/18	32542	LAURA TREVINO RODRI	25513821824000	641100	PLEASE PAY LAURA T.	0.00	28.00
111100	512120	06/28/18	34583	LORENA XICLALI GUER	25513821824000	641100	PLEASE PAY MILEAGE	0.00	343.35
111100	512120	06/28/18	34583	LORENA XICLALI GUER	25513821824000	641100	MEALS FOR LORENA G	0.00	156.00
TOTAL CHECK								0.00	499.35
111100	512121	06/28/18	34582	LORI ANN GARZA	25513821824000	641100	PLEASE PAY LORI A.	0.00	28.00

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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	512146	06/28/18	33863	MARRIOT MARQUIS HOU	25513821824000	641107	PLEASE PAY FOR: 3 N	0.00	402.93
111100	512147	06/28/18	32714	MARTHA I ALVARADO	25513821824000	641100	PLEASE PAY MARTHA A	0.00	28.00
111100	512176	06/28/18	23086	NORMA LINDA ZUNIGA	25513821824000	641100	PLEASE PAY NORMA L.	0.00	28.00
111100	512238	06/28/18	13132	RICE UNIVERSITY	25513821824000	641100	PLEASE PAY REGISTRA	0.00	30,000.00
111100	512244	06/28/18	27674	ROBIN LEE WATTS-RAM	25513821824000	641100	PLEASE PAY ROBIN W.	0.00	28.00
111100	512250	06/28/18	25857	ROSALINDA MUNOZ	25513821824000	641100	PLEASE PAY ROSALIND	0.00	28.00
111100	512253	06/28/18	23708	ROSISELA AYALA	25513821824000	641100	PLEASE PAY ROSISELA	0.00	28.00
111100	512273	06/28/18	31664	SANDRA C GONZALEZ	25513821824000	641100	PLEASE PAY SANDRA G	0.00	28.00
111100	512339	06/28/18	28646	UNIVERSITY OF TEXAS	25513821824000	641100	REGISTRATION FOR :	0.00	565.00
111100	512339	06/28/18	28646	UNIVERSITY OF TEXAS	25513821824000	641100	REGISTRATION FOR: C	0.00	565.00
TOTAL CHECK								0.00	1,130.00
111100	512342	06/28/18	33016	VALERIA HUERTA	25513821824000	641100	PLEASE PAY VALERIA	0.00	28.00
111100	512372	06/28/18	34580	ZULEMA ROSAS	25513821824000	641100	PLEASE PAY ZULEMA R	0.00	28.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	25513821824000	623907	PROFESSIONAL DEVELO	0.00	2,000.00
111100	V511077	06/14/18	23517	GARLAND LINKENHOGER	25513821824000	629100	PROVIDE CONSULTANT	0.00	3,600.00
111100	V511077	06/14/18	23517	GARLAND LINKENHOGER	25513821824000	629100	PROVIDE CONSULTANT	0.00	3,600.00
TOTAL CHECK								0.00	7,200.00
111100	V511787	06/28/18	4250	ALICIA M ALEJANDRO	25513821824000	641100	PLEASE PAY MILEAGE	0.00	374.96
111100	V511787	06/28/18	4250	ALICIA M ALEJANDRO	25513821824000	641100	MEALS FOR ALICIA AL	0.00	180.00
TOTAL CHECK								0.00	554.96
111100	V511913	06/28/18	25336	DEBBIE MONZON DAWAN	25513821824000	641100	MEALS FOR DEBBIE DA	0.00	180.00
111100	V511925	06/28/18	26391	DURAN, IRMA D.	25513821824000	629100	CONSULTANT WILL BE	0.00	900.00
111100	V512166	06/28/18	23193	NATALIA ALVARADO	25513821824000	641100	PLEASE PAY NATALIA	0.00	28.00
111100	V512283	06/28/18	26154	SARA V KING	25513821824000	641100	PLEASE PAY SARA KIN	0.00	28.00
TOTAL CASH ACCOUNT								0.00	47,148.38
TOTAL FUND								0.00	47,148.38

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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	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781683422822	0.00	18.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781683422839	0.00	18.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781683422907	0.00	17.96
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781683422884	0.00	17.96
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781631550386	0.00	22.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781631550867	0.00	24.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781631550850	0.00	24.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781615908271	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781634301886	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781634303293	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781683422938	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781683422969	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781683422945	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781618103406	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781631550409	0.00	22.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781634303125	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781634303156	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781634303354	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781634303231	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781634303309	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781634301329	0.00	20.95
111100	510881	06/07/18	29413	ROURKE EDUCATIONAL	26311880825000	632900	9781634303217	0.00	20.95
TOTAL CHECK								0.00	462.92
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	DIP GOAL 1, OBJ 1	0.00	78.24
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	1495110 CARDSTOCK A	0.00	92.72
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	1495111 CARDSTOCK A	0.00	92.72
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	1438743 CARDSTOCK A	0.00	92.72
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	1438742 CARDSTOCK A	0.00	92.72
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	1495106 PAPER ASTRO	0.00	62.00
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	1438740 PAPER ASTRO	0.00	62.00
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	1495107 PAPER ASTRO	0.00	62.00
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	1481750 PAPER ASTRO	0.00	62.00
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	084892 FOLDER W/FAS	0.00	11.64
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	084890 FOLDER W/FAS	0.00	11.64
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	084902 FOLDER W/FAS	0.00	7.70
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	084889 FOLDER W/FAS	0.00	11.64
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	1004744 PEN VI A VI	0.00	273.92
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	1534836 MARKERS DRY	0.00	58.00
111100	510893	06/07/18	2158	SCHOOL SPECIALTY	26311880825000	639900	020898 PENCILS COMP	0.00	85.52
TOTAL CHECK								0.00	1,157.18
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	TO BE DELIVERED TO	0.00	157.20
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	37556T3 RAMONA AND	0.00	314.40
TOTAL CHECK								0.00	471.60
111100	511454	06/21/18	32110	EXPRESS BOOKSELLERS	26311880825000	632900	DIP GOAL 1, OBJ 1	0.00	4,302.00
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	0996FQ0 COWBOY CAMP	0.00	132.22
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	1071ME3 HELEN KELLE	0.00	80.27
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	33982K3 I WENT WALK	0.00	75.79
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	26311880825000	632900	0502RU8 NUGGET & FA	0.00	132.88



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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	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 26311880825000	632900	0553BBJ5 WEATHER	0.00	52.19
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 26311880825000	632900	DELIVER TO 900 BIRC	0.00	251.28
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 26311880825000	632900	0836QP5 NELSON MAND	0.00	223.48
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 26311880825000	632900	DELIVER TO 900 BIRC	0.00	185.76
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 26311880825000	632900	0872SNX IMOGENE'S L	0.00	158.47
111100	511465	06/21/18	30895	FOLLETT SCHOOL	SOLU 26311880825000	632900	35344T2 MARTIN'S BI	0.00	126.92
TOTAL CHECK									1,419.26
111100	511501	06/21/18	22597	HILTON AUSTIN	26321880825000	641100	J. RIVERA ATTENDING	0.00	238.71
111100	511502	06/21/18	22597	HILTON AUSTIN	26321880825000	641100	M. SOLIS ATTENDING	0.00	159.14
111100	511503	06/21/18	22597	HILTON AUSTIN	26321880825000	641100	O. MARTINEZ ATTENDI	0.00	477.42
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	623900	28741	0.00	815.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	623900	15892 TECHNOLOGY FE	0.00	815.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	623900	15894	0.00	815.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	623900	15922	0.00	879.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	623900	15924	0.00	879.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	623900	25716	0.00	879.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	623900	25715	0.00	879.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	623900	25714	0.00	879.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	623900	8900	0.00	703.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	623900	SHIPPING \$604.04	0.00	604.04
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	632900	18125	0.00	815.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	632900	18127	0.00	815.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	632900	18155	0.00	879.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	632900	18157	0.00	879.84
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	632900	9781493824380	0.00	863.04
111100	511660	06/21/18	3480	TEACHER CREATED	MAT 26311699825IMM	632900	SHIPPING \$340.35	0.00	340.35
TOTAL CHECK									12,749.35
111100	511717	06/21/18	2415	WAL-MART #397	26361880825IMM	639900	DIP 5, OBJ 3 PURCHA	0.00	374.89
111100	511717	06/21/18	2415	WAL-MART #397	26361880825IMM	639900	DIP GOAL 5, OBJ 3 P	0.00	374.59
111100	511717	06/21/18	2415	WAL-MART #397	26311699825IMM	639900	PURCHASE SCHOOL SUP	0.00	233.28
111100	511717	06/21/18	2415	WAL-MART #397	26311699825IMM	639900	PURCHASE SCHOOL SUP	0.00	140.68
111100	511717	06/21/18	2415	WAL-MART #397	26311699825IMM	639900	PURCHASE SCHOOL SUP	0.00	271.12
111100	511717	06/21/18	2415	WAL-MART #397	26311699825IMM	639900	PURCHASE SCHOOL SUP	0.00	79.80
TOTAL CHECK									1,474.36
111100	V510486	06/05/18	20497	JESSICA RIVERA	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	111.18
111100	V510500	06/05/18	8370	LOTTIE C WIGGINS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	160.78
111100	V510534	06/05/18	34145	NAYDA ELISA PEREZ	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	25.62
111100	V510541	06/05/18	21598	OFELIA I VENEGAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	163.50
111100	V510579	06/05/18	24598	SANDRA D SALINAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	139.52
111100	V510584	06/05/18	25927	SUSANA ESCOBEDO	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	72.49

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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	V510783	06/07/18	1734	LAKESHORE LEARNING	26311880825000	639900	DIP GOAL 1, OBJ 1	0.00	1,068.51
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	26311880825000	639900	XC343 9IN X 11.5IN	0.00	593.51
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	26311880825000	639900	4.375IN X 6.5IN POU	0.00	308.51
TOTAL CHECK								0.00	1,970.53
111100	V511278	06/14/18	16687	SCHOLASTIC INC	26311880825000	632900	58R7 PAQUETE NATION	0.00	80.00
111100	V511278	06/14/18	16687	SCHOLASTIC INC	26311880825000	632900	55T7 THE ONE AND ON	0.00	18.00
111100	V511278	06/14/18	16687	SCHOLASTIC INC	26311880825000	632900	041379 THE WITCHES	0.00	60.00
111100	V511278	06/14/18	16687	SCHOLASTIC INC	26311880825000	632900	READING BOOKS FOR 2	0.00	27.00
111100	V511278	06/14/18	16687	SCHOLASTIC INC	26311880825000	632900	051667 FLORA & ULYS	0.00	75.00
111100	V511278	06/14/18	16687	SCHOLASTIC INC	26311880825000	632900	038656 THE CHRONICL	0.00	75.00
111100	V511278	06/14/18	16687	SCHOLASTIC INC	26311880825000	632900	068059 THE MAGIC FI	0.00	60.00
111100	V511278	06/14/18	16687	SCHOLASTIC INC	26311880825000	632900	7997 NATIONAL GEOGR	0.00	66.00
TOTAL CHECK								0.00	461.00
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	26361880825IMM	639900	QUOTE #115947-0	0.00	280.80
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	26361880825IMM	639900	E543 EPI GLUE, STIC	0.00	146.40
TOTAL CHECK								0.00	427.20
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	TIENES UN PAJARO EN	0.00	15.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	UN TIPO GRANDE SE L	0.00	15.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EL SECRETO DE FORTU	0.00	23.77
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	ART2-D2 GUIA PARA P	0.00	23.77
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EVA VE UN FANTASMA	0.00	7.97
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EVA Y LA NUEVA LECH	0.00	7.97
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EL FESTIVAL FLOREST	0.00	7.97
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	UNA BODA EN EL BOSQ	0.00	7.97
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EL MUNDO DE ACUERDO	0.00	9.53
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	COYOTE UNDER THE TA	0.00	40.82
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	DANCE, NANA, DANCE	0.00	40.82
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	DON'T SAY A WORD, M	0.00	28.33
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	GHOST FEVER= MAL DE	0.00	28.33
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	GRANDPA'S HAL-LA-LO	0.00	25.20
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LA LLORONA	0.00	25.20
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	MAXIMILIAN AND THE	0.00	51.03
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	MAXIMILIAN AND THE	0.00	51.03
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	MAXIMILIAN AND THE	0.00	51.03
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	PAJARO VERDE	0.00	28.33
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	THE DAY IS SNOWED T	0.00	40.82
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	ESCAPE DE HORRORLAN	0.00	11.10
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	ESPANTO MARINO	0.00	11.10
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	BOXCAR CHILDREN MYS	0.00	54.75
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	FLORA Y ULISES: LAS	0.00	26.66
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EL LOCO INVENTO DE	0.00	18.66
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	FRANK EINSTEIN EL P	0.00	18.66
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	JUDY MOODY	0.00	12.60
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	JUDY MOODY SE VUELV	0.00	12.60
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	JUDY MODY SALVA EL	0.00	12.60
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	A DEVIL IN THE WELL	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	A WATCH FROM THE WO	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	ALL OR NOTHING/TODO	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	CUDDLING GHOST/UN C	0.00	14.68

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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	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	DANCING WITH A GHOS	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	DEVIL TAKES A BRIDE	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	DEVIL'S LAGOON/ LA	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	HANDSOME STRANGER/E	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	IN LOVE WITH A DEAD	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	JEALOUS BARN OWL/LA	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LADY IN BLACK/LA DA	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	MYSTERIOUS MIRROR/E	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	NOT ONLY ONE BUT TW	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	POOR LITTLE NAKED B	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	ROYAL BEGGAR/EL POR	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	SOBBING WOMAN/LA LL	0.00	14.68
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	DOG MAN: HOMBRE PER	0.00	15.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	DOG MAN HOMBRE PERR	0.00	15.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	CRONICAS DE UNA VID	0.00	34.89
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	CUANDO NO ERES LA R	0.00	34.89
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	UNA ESTRELLA DEL PO	0.00	34.89
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	UNA PATINADORA SOBR	0.00	34.89
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	UNA SABELOTODO NO T	0.00	34.89
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	UNA ROMPECORAZONES	0.00	34.89
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	UN FLEHAZO DE LO M	0.00	34.89
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EL CAPITAN CALZONCI	0.00	9.53
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EL CAPITAN CALZONCI	0.00	9.53
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EL CAPITAN CALZONCI	0.00	9.53
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EL CAPITAN CALZONCI	0.00	9.53
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	CONTINUATION OF ORD	0.00	10.38
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LAS AVENTURAS DEL C	0.00	10.38
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	CRENSHAW MI AMIGO I	0.00	29.98
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LA LECCION DE AUGUS	0.00	23.92
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	HERMANAS	0.00	33.98
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	SONRIE!	0.00	35.98
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	QUOTE #2122018	0.00	6.43
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	ADIOS A GOLDIE	0.00	12.77
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	AMIGOS Y ENEMIGOS	0.00	6.41
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	BASTA DE BURLAS	0.00	12.77
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	COMO DICEN STORY EN	0.00	22.19
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	COMO SE CUIDAN LOS	0.00	11.10
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	COMO SON BUENOS AMI	0.00	11.10
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	COMO VAN A LA ESCUE	0.00	11.10
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	DEBO COMPARTIR MI H	0.00	15.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EL ATAQUE DE LOS GL	0.00	7.97
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EL CASILLERO SE COM	0.00	7.97
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	EL DIA DE LAS LOMBR	0.00	7.97
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	ESPERAR NO ES FACIL	0.00	15.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	ESTAMOS EN UN LIBRO	0.00	15.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	HAY UN HOMBRE MOSCA	0.00	6.41
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	HOLA HOMBRE MOSCA	0.00	6.41
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	HOMBRE MOSCA CONTRA	0.00	6.41
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	HOMBRE MOSCA Y FRAN	0.00	6.41
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	HOY VOLARE	0.00	15.96
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LA ARDILLA MIEDOSA	0.00	22.03
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LA ARDILLA MIEDOSA	0.00	22.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LA ESCUELA ESTA VIV	0.00	7.97
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LA GRAN MENTIRA	0.00	12.77
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LA HISTORIA DE LA C	0.00	6.41
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LA JEFA DEL MUNDO	0.00	12.77
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LA LLAMA LLAMA ROJO	0.00	14.22
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LA MISSION DE DARTH	0.00	6.41
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LA PALOMA ENCUENTRA	0.00	15.78
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LA VENGANZA DE LOS	0.00	6.41
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LITTLE CHANCLAS	0.00	12.60
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	LOLA PLANTA UN JARD	0.00	12.66
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	NO DEJES QUE LA PAL	0.00	12.66
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	PEPPA PIG PEPPA SE	0.00	6.41
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	PEPPA PIG PEPPA VA	0.00	6.41
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	PEPPA PIG LA PRIMER	0.00	6.41
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	PRINCESA ROSADA RIC	0.00	7.97
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	PRINCESA ROSADA CUA	0.00	7.97
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	RAMON SALE DE SU CU	0.00	11.04
111100	V512198	06/28/18	20452	OVERLOOKED BOOKS	26311880825000	632900	SNOOPY LEVANTA EL V	0.00	6.41
TOTAL CHECK								0.00	1,828.91
TOTAL CASH ACCOUNT								0.00	28,272.67
TOTAL FUND								0.00	28,272.67

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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	510903	06/07/18	26217	SULEMA SOLIS	27233872899000	641100	ADDITIONAL PER DIEM	0.00	36.00
111100	510974	06/14/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# A-ITDCOL 17 ONLIN	0.00	20.00
111100	510974	06/14/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# A-ITDCOL 17 ONLIN	0.00	20.00
111100	510974	06/14/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# A-ITDCOL 17 ONLIN	0.00	84.45
111100	510974	06/14/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# A-ITDCOL 17 ONLIN	0.00	10.86
111100	510974	06/14/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# A-ITDCOL 17 ONLIN	0.00	20.00
111100	510974	06/14/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# A-ITDCOL 17 ONLIN	0.00	20.00
111100	510974	06/14/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# A-ITDCOL 17 ONLIN	0.00	24.20
111100	510974	06/14/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# DCCOMBO-15AC ADUL	0.00	593.40
TOTAL CHECK								0.00	792.91
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 75633 CONTOUR MON	0.00	98.34
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 28860 BIOHAZARD W	0.00	55.42
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 44123 ALL PURPOSE	0.00	92.20
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 80658 CONTOUR TES	0.00	195.00
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 82468 ACETAMINOPH	0.00	31.38
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 24805 IBUPROFEN T	0.00	33.18
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 82466 TRIPLE ANTI	0.00	43.32
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 53450 ACTERIAL BZ	0.00	154.00
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 98705 MOOREBRAND	0.00	6.20
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 69617 ADULT MOORE	0.00	111.60
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 88944 LARGE 2 PLY	0.00	177.60
111100	511172	06/14/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 63880 DUKAL OVAL	0.00	36.24
TOTAL CHECK								0.00	1,034.48
111100	511279	06/14/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# BA32075 FLEX FABR	0.00	739.20
111100	511279	06/14/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# BA50035 BACTINE 5	0.00	273.24
TOTAL CHECK								0.00	1,012.44
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 14136 MED 1" NON	0.00	42.90
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 22012 TRIPLE ANTI	0.00	71.80
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 15941 SENSI-WRAP	0.00	220.50
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 15943 SENSI WRAP	0.00	170.00
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 5850 SMALL EXAM C	0.00	223.80
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 32126 WELCH ALLYN	0.00	89.10
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 18070 ALCOHOL - I	0.00	38.64
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 18234 CHERRY SORE	0.00	106.80
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 25301 DISPOSABLE	0.00	136.85
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 56106 , POSTER,	0.00	143.50
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 50030 SHIELD PROC	0.00	104.40
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 16950 STERILE 4 X	0.00	107.60
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 15942 CASE MIXED	0.00	171.00
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 46620 PROBE COVER	0.00	400.50
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 42501 BLACK STAIN	0.00	89.96
111100	511280	06/14/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 70175 CHILD B/P U	0.00	107.20
TOTAL CHECK								0.00	2,224.55
111100	511298	06/14/18	26217	SULEMA SOLIS	27233872899000	641100	REIMBURSEMENT FOR J	0.00	122.10
111100	511717	06/21/18	2415	WAL-MART #397	27233872899000	639900	IPAD LIGHTNING CABL	0.00	67.09
111100	511717	06/21/18	2415	WAL-MART #397	27233872899000	639900	BABY WIPES PER CASE	0.00	84.44

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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	511717	06/21/18	2415	WAL-MART #397	27233872899000	639900	SHREDDERS IF AVAILA	0.00	201.24
111100	511717	06/21/18	2415	WAL-MART #397	27233872899000	639900	HAND SOAP FOR CLINI	0.00	67.08
111100	511717	06/21/18	2415	WAL-MART #397	27233872899000	639900	OTHER OFFICE SUPPLI	0.00	100.62
TOTAL CHECK								0.00	520.47
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	DESK SETUP FOR KELL	0.00	151.45
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69382 LORELL E	0.00	219.59
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69388 LORELL R	0.00	112.00
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69605 LORELL H	0.00	159.47
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LORELL HANGING FI	0.00	165.14
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	COMP TONERS FOR NUR	0.00	214.65
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	BRT TN336-CM (CYAN)	0.00	191.16
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# BRT TN336M-CM (MA	0.00	191.16
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# BRT-TN336Y-CM (YE	0.00	191.16
TOTAL CHECK								0.00	1,595.78
111100	V510762	06/07/18	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #84 GROUP S	0.00	600.00
111100	V510762	06/07/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	480.00
111100	V510762	06/07/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	240.00
111100	V510762	06/07/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V510762	06/07/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR K	0.00	360.00
TOTAL CHECK								0.00	2,160.00
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# BRTDR310CL BROTHE	0.00	492.78
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# BRTDR331CL BROTHE	0.00	302.56
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR84585 LORELL E	0.00	395.00
TOTAL CHECK								0.00	1,190.34
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 61029 IVR MOUSE,	0.00	16.30
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 62204 IVR MOUSE,	0.00	68.37
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 72405 KMW MOUSE,	0.00	23.03
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 72421 KMW MOUSE,	0.00	25.17
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 72422 KMW MOUSE,	0.00	26.69
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 72424 KMW MOUSE,	0.00	24.88
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 97581 VER DRIVE,	0.00	389.60
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27233872899000	639900	# 99681 STD ADHESIV	0.00	34.10
TOTAL CHECK								0.00	608.14
111100	V511579	06/21/18	22187	NURSE'S AIDE LLC	27233872899000	639700	NURSE'S AIDE SCHOOL	0.00	100.00
111100	V511998	06/28/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	120.00
111100	V511998	06/28/18	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #85 GROUP S	0.00	5,280.00
TOTAL CHECK								0.00	5,400.00
TOTAL CASH ACCOUNT								0.00	16,797.21
TOTAL FUND								0.00	16,797.21

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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	510661	06/07/18	18569	COMMUNITIES IN SCHO	27611006726002	629900	COMMUNITIES IN SCHO	0.00	4,444.46
111100	510661	06/07/18	18569	COMMUNITIES IN SCHO	27611006726002	629900	SERVICE ON MARCH 30	0.00	4,444.46
111100	510661	06/07/18	18569	COMMUNITIES IN SCHO	27611006726002	629900	SERVICE DATE ON JUN	0.00	4,444.46
TOTAL CHECK								0.00	13,333.38
111100	510663	06/07/18	10248	COMPUTER REPAIR CEN	27611006726002	639800	WILL BE PURCHASING	0.00	44,850.00
111100	510663	06/07/18	10248	COMPUTER REPAIR CEN	27623006726002	639800	WILL BE PURCHASING	0.00	1,724.00
111100	510663	06/07/18	10248	COMPUTER REPAIR CEN	27613006726002	639800	WILL BE PURCHASING	0.00	10,344.00
111100	510663	06/07/18	10248	COMPUTER REPAIR CEN	27611006726002	639800	WILL BE PURCHASING	0.00	16,560.00
TOTAL CHECK								0.00	73,478.00
111100	510677	06/07/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	WILL BE PROVIDING M	0.00	344.44
111100	510712	06/07/18	1512	FEDERAL EXPRESS COR	27611006726002	639900	WILL BE PAYING FREI	0.00	6.93
111100	510712	06/07/18	1512	FEDERAL EXPRESS COR	27611006726002	639900	TRACKING# 77233040	0.00	6.93
TOTAL CHECK								0.00	13.86
111100	510733	06/07/18	5598	GLADYS PORTER ZOO	27611006726002	641200	(RUSH ) WEDNESDAY	0.00	40.00
111100	510799	06/07/18	29331	LUCILA D GUTIERREZ	27621006726002	641100	WILL BE PROVIDING M	0.00	16.00
111100	510799	06/07/18	29331	LUCILA D GUTIERREZ	27621006726002	641100	3 LUNCHES @ 12	0.00	36.00
111100	510799	06/07/18	29331	LUCILA D GUTIERREZ	27621006726002	641100	3 DINNERS @ 16	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	510839	06/07/18	32571	PCPC DIRECT, LTD	27611006726002	639800	WILL BE PURCHASING	0.00	2,609.50
111100	510860	06/07/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	445.44
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	10X20	0.00	20.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	4 T5	0.00	60.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	CUP 2	0.00	25.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	CUP 3	0.00	30.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	1.5 SHEET	0.00	630.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	4 T5	0.00	70.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	AIR STONE	0.00	24.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	AA COMM	0.00	120.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	JS36	0.00	72.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	1/4	0.00	25.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	11 X 21	0.00	20.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	QUOTE#20 WILL BE PU	0.00	48.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	AA 250	0.00	156.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	AA1000	0.00	80.00
111100	510875	06/07/18	32864	RIO GRANDE VALLEY H	27611006726002	639900	7.5 DOME	0.00	75.00
TOTAL CHECK								0.00	1,455.00
111100	510879	06/07/18	30910	RODRIGUEZ SCREEN PR	27611006726002	649900	WILL BE PURCHASING	0.00	1,845.00
111100	510879	06/07/18	30910	RODRIGUEZ SCREEN PR	27611006726002	649900	WILL BE PURCHASING	0.00	844.00
111100	510879	06/07/18	30910	RODRIGUEZ SCREEN PR	27611006726002	649900	STUDENT INCENTIVE C	0.00	880.00
TOTAL CHECK								0.00	3,569.00
111100	510938	06/07/18	32047	UNIVERSITY OF TEXAS	27611006726002	641200	WILL BE SENDING 40	0.00	16,000.00

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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	510944	06/07/18	2415	WAL-MART #397	27632006726002	639900	WILL BE PURCHASING	0.00	41.84
111100	510944	06/07/18	2415	WAL-MART #397	27632006726002	639900	ITEM 16OZ TEMPERA	0.00	13.55
111100	510944	06/07/18	2415	WAL-MART #397	27632006726002	639900	ITEM 25P FINEART	0.00	7.61
111100	510944	06/07/18	2415	WAL-MART #397	27632006726002	639900	ITEM GLITERGLUE	0.00	6.08
111100	510944	06/07/18	2415	WAL-MART #397	27632006726002	639900	ITEM BUCKET BLING	0.00	17.56
111100	510944	06/07/18	2415	WAL-MART #397	27632006726002	639900	ITEM 12PK GLUESTICK	0.00	7.61
TOTAL CHECK									94.25
111100	510946	06/07/18	2443	WHATABURGER GENERAL	27611006726002	641200	WILL BE PURCHASING	0.00	93.94
111100	510948	06/07/18	31549	WINNER'S WORLD	27611006726002	649900	WILL BE PURCHASING	0.00	137.50
111100	510948	06/07/18	31549	WINNER'S WORLD	27611006726002	649900	VM250	0.00	165.00
111100	510948	06/07/18	31549	WINNER'S WORLD	27611006726002	649900	STANDING ACRYLIC	0.00	114.75
111100	510948	06/07/18	31549	WINNER'S WORLD	27611006726002	649900	PLAQUES	0.00	168.00
111100	510948	06/07/18	31549	WINNER'S WORLD	27611006726002	649900	VM267	0.00	59.00
111100	510948	06/07/18	31549	WINNER'S WORLD	27611006726002	649900	VM260	0.00	59.00
111100	510948	06/07/18	31549	WINNER'S WORLD	27611006726002	649900	VM252	0.00	59.00
111100	510948	06/07/18	31549	WINNER'S WORLD	27611006726002	649900	VM268	0.00	59.00
TOTAL CHECK									821.25
111100	510983	06/14/18	17876	AVID CENTER	27613006726002	641100	WILL BE PAYING REGI	0.00	7,950.00
111100	510983	06/14/18	17876	AVID CENTER	27631006726002	641100	1 COUNSELOR REGISTR	0.00	795.00
TOTAL CHECK									8,745.00
111100	510988	06/14/18	25204	BEST BUY GOV., LLC	27611006726002	639500	WILL BE PURCHASING	0.00	1,625.94
111100	510998	06/14/18	25879	CANON U.S.A., INC.	27621006726002	626900	CANON LEASE TERM: 9	0.00	86.14
111100	511049	06/14/18	3740	EDUCATIONAL TESTING	27611006726002	639700	CRITERION	0.00	600.00
111100	511049	06/14/18	3740	EDUCATIONAL TESTING	27611006726002	639700	WEBINAR TRAINING FO	0.00	300.00
TOTAL CHECK									900.00
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	WILL BE PURCHASING	0.00	286.92
111100	511072	06/14/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	ITEM#ISBN0062385445	0.00	268.92
TOTAL CHECK									555.84
111100	511151	06/14/18	21004	M & A TECHNOLOGY, I	27623006726002	639900	WILL BE PURCHASING	0.00	911.90
111100	511297	06/14/18	25948	SPRINGHILL SUITES	27613006726002	641100	WILL BE PAYING HOTE	0.00	4,020.60
111100	511297	06/14/18	25948	SPRINGHILL SUITES	27623006726002	641100	ROOM FOR DARCIA CUE	0.00	804.12
TOTAL CHECK									4,824.72
111100	511305	06/14/18	33896	TEXAS HEALTH AND HU	27661006726002	649500	WILL BE PAYING DAYC	0.00	41.00
111100	511365	06/21/18	34291	ALL VALLEY CHARTERS	27611006726002	641200	WILL BE RENTING CHA	0.00	2,580.00
111100	511387	06/21/18	22046	BARNES & NOBLE	27611006726002	639900	WILL BE PURCHASING	0.00	272.00
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	WILL BE PURCHASING	0.00	637.80
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	ITEM#1423130278	0.00	300.00
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	ITEM#031267439-2	0.00	412.80
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	ITEM#067973477-5	0.00	439.80



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	ITEM#07636-60655	0.00	396.00	
111100	511465	06/21/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	ITEM#0440420059	0.00	270.00	
TOTAL CHECK									0.00	2,456.40
111100	511549	06/21/18	21004	M & A TECHNOLOGY, I	27611006726002	639800	WILL BE PURCHASING	0.00	5,444.67	
111100	511549	06/21/18	21004	M & A TECHNOLOGY, I	27611006726002	639800	WILL BE PURCHASING	0.00	494.97	
111100	511549	06/21/18	21004	M & A TECHNOLOGY, I	27611006726002	639800	WILL BE PURCHASING	0.00	494.97	
TOTAL CHECK									0.00	6,434.61
111100	511640	06/21/18	2158	SCHOOL SPECIALTY	27661006726002	639900	WILL BE PURCHASING	0.00	292.46	
111100	511679	06/21/18	2333	TRAVEL EXPERTS	27613006726002	641100	WILL BE PURCHASING	0.00	1,252.80	
111100	511679	06/21/18	2333	TRAVEL EXPERTS	27613006726002	641100	WILL BE PURCHASING	0.00	2,842.00	
111100	511679	06/21/18	2333	TRAVEL EXPERTS	27613006726002	641100	WILL BE PURCHASING	0.00	1,705.20	
111100	511679	06/21/18	2333	TRAVEL EXPERTS	27623006726002	641100	COST FOR FLIGHT FOR	0.00	568.40	
111100	511679	06/21/18	2333	TRAVEL EXPERTS	27631006726002	641100	COST FOR FLIGHT FOR	0.00	568.40	
TOTAL CHECK									0.00	6,936.80
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	06535698744	0.00	1.51	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	0653569892014	0.00	1.51	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	063050942602	0.00	2.51	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	077898852797	0.00	7.54	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	002987703071	0.00	4.94	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	002185300400	0.00	1.51	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	077898871576	0.00	1.51	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	065356982558	0.00	1.04	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	WILL BE PURCHASING	0.00	16.41	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	063050947772	0.00	7.60	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	06535698744	0.00	12.93	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	0653569892014	0.00	12.93	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	063050942602	0.00	21.55	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	077898852797	0.00	64.69	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	002987703071	0.00	42.36	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	002185300400	0.00	12.98	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	077898871576	0.00	12.93	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	065356982558	0.00	8.90	
111100	511717	06/21/18	2415	WAL-MART #397	27661006726002	639900	WILL BE PURCHASING	0.00	19.95	
111100	511717	06/21/18	2415	WAL-MART #397	27661006726002	639900	ITEM# 032878560125	0.00	29.80	
111100	511717	06/21/18	2415	WAL-MART #397	27661006726002	639900	ITEM#073528215769	0.00	4.85	
111100	511717	06/21/18	2415	WAL-MART #397	27661006726002	639900	ITEM#068113117425	0.00	59.53	
111100	511717	06/21/18	2415	WAL-MART #397	27661006726002	639900	ITEM#068113117426	0.00	59.53	
111100	511717	06/21/18	2415	WAL-MART #397	27661006726002	639900	ITEM#007445111188	0.00	115.19	
111100	511717	06/21/18	2415	WAL-MART #397	27661006726002	639900	ITEM#003600045271	0.00	119.02	
111100	511717	06/21/18	2415	WAL-MART #397	27661006726002	639900	ITEM#003600045266	0.00	119.02	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	WILL BE PURCHASING	0.00	1.90	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	063050947772	0.00	0.89	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	WILL BE PURCHASING	0.00	1.44	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	PCQ DZY SUN	0.00	1.94	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	PCQZBR	0.00	0.97	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	WV PCQ FLAM	0.00	0.97	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	PCQ OWL	0.00	1.94	
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	CTN	0.00	1.47	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	PCQ CHEET	0.00	0.97
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	PRECUT	0.00	4.41
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	FAT QTR	0.00	3.88
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	LOWTEMP	0.00	10.68
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	HOT MELT	0.00	11.94
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	GLUESTICK	0.00	4.97
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	GIFTBOX	0.00	5.94
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	GEMSHEET	0.00	2.84
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	SB COIN	0.00	17.82
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	ADHESIVE	0.00	9.97
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	RACK SYS	0.00	19.97
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	ST HIV	0.00	2.88
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	HT KNIFE	0.00	0.88
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	RIBBON	0.00	1.00
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	RIBBON	0.00	6.79
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	LACE	0.00	1.00
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	LETTER	0.00	10.29
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	BUCKET BLING	0.00	11.47
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	WOOD STICKS	0.00	9.94
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	GEMS	0.00	9.94
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	BEAD BX	0.00	16.92
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	FAT QTR	0.00	0.97
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	FUZZY FACES	0.00	0.97
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	BUTTONS	0.00	1.97
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	FF DAISY	0.00	3.94
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	TEDDY BEAR	0.00	1.97
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	BUTTONS	0.00	1.97
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	FOREST	0.00	1.97
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	FLOWER	0.00	4.97
111100	511717	06/21/18	2415	WAL-MART #397	27611006726002	639900	RIBBON	0.00	1.00
TOTAL CHECK								0.00	957.99
111100	511825	06/28/18	32346	BELINDA TENORIO	27613006726002	641100	WILL BE REIMBURSING	0.00	31.96
111100	511825	06/28/18	32346	BELINDA TENORIO	27613006726002	641100	WILL BE REIMBURSING	0.00	20.71
TOTAL CHECK								0.00	52.67
111100	511830	06/28/18	27331	BERTHA R IBARRA	27613006726002	641100	WILL BE PAYING TEAC	0.00	270.32
111100	511830	06/28/18	27331	BERTHA R IBARRA	27613006726002	641100	PAYING EMPLOYEE MEA	0.00	124.00
TOTAL CHECK								0.00	394.32
111100	511904	06/28/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	WILL BE REIMBURSING	0.00	25.00
111100	511904	06/28/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	WILL BE REIMBURSING	0.00	25.00
111100	511904	06/28/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	TAXI FARE	0.00	27.78
111100	511904	06/28/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	TAXI FARE	0.00	6.65
111100	511904	06/28/18	21776	DARCIA GARZA CUELLA	27623006726002	641100	TAXI FARE	0.00	50.45
TOTAL CHECK								0.00	134.88
111100	512070	06/28/18	34356	JESSICA JAZMIN RODR	27613006726002	641100	TAXI FARE	0.00	26.97
111100	512070	06/28/18	34356	JESSICA JAZMIN RODR	27613006726002	641100	WILL BE REIMBURSING	0.00	21.48
TOTAL CHECK								0.00	48.45
111100	512272	06/28/18	29369	SANDRA GARZA	27613006726002	641100	WILL BE REIMBURSING	0.00	5.89

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111100	512279	06/28/18	20260	SANTA LUISA SERNA	27613006726002	641100	WILL BE PAYING EMPL	0.00	124.00
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	WILL BE PURCHASING	0.00	89.99
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	ITEM 1482823	0.00	39.97
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	386012	0.00	23.99
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1482824	0.00	39.97
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	090400	0.00	99.97
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	092118	0.00	99.97
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1398263	0.00	16.49
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1568144	0.00	10.72
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1568144	0.00	10.72
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1394290	0.00	29.99
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1326648	0.00	42.97
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1458392	0.00	55.27
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1458393	0.00	64.12
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	092105	0.00	99.97
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1474177	0.00	39.97
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1302655	0.00	35.92
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	092103	0.00	99.97
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1397804	0.00	17.02
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1397805	0.00	17.02
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	532044	0.00	25.79
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1370828	0.00	29.98
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1283413	0.00	11.92
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1329831	0.00	68.82
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1363397	0.00	80.97
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1363398	0.00	80.97
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1369444	0.00	74.91
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1370773	0.00	80.97
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1407125	0.00	83.91
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1411269	0.00	106.41
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1426750	0.00	190.11
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1436570	0.00	44.76
111100	512289	06/28/18	2158	SCHOOL SPECIALTY	27611006726002	639900	1436571	0.00	38.91
TOTAL CHECK								0.00	1,852.44
111100	512340	06/28/18	32047	UNIVERSITY OF TEXAS	27611006726002	641200	ENTRY FEE FOR 38 ST	0.00	80.00
111100	512341	06/28/18	34355	VALERIA ESPINOZA	27613006726002	641100	WILL BE REIMBURSING	0.00	14.83
111100	512341	06/28/18	34355	VALERIA ESPINOZA	27613006726002	641100	WILL BE REIMBURSING	0.00	33.87
TOTAL CHECK								0.00	48.70
111100	512368	06/28/18	32704	YVETTE SALINAS	27613006726002	641100	TAXI FARE FOR AVID	0.00	65.81
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	WILL BE PURCHASING	0.00	311.25
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM#MISC	0.00	1,684.00
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	WAU22681	0.00	54.10
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	WAU22571	0.00	54.10
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	WILL BE PURCHASING	0.00	54.10
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	WAU22661	0.00	54.10
111100	V510653	06/07/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	WAU22651	0.00	49.00

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111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU22541	0.00	49.00
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU21961	0.00	54.10
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU21011	0.00	54.10
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU22521	0.00	49.00
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU22561	0.00	54.10
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU21946	0.00	54.10
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU22671	0.00	54.10
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU22119	0.00	54.10
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU21031	0.00	53.25
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU22551	0.00	49.00
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU22641	0.00	54.10
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU22531	0.00	49.00
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WAU22301	0.00	56.90
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WILL BE PURCHASING	0.00	431.00
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#BRTTN431BK	0.00	157.56
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#BRTTN431C	0.00	158.66
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#BRTTN431M	0.00	159.56
111100	V510653	06/07/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#BRTTN431Y	0.00	158.66
TOTAL CHECK								0.00	4,010.94
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	27621006726002	624900	LEASE TERM: 9 MONTH	0.00	53.00
111100	V510691	06/07/18	26391	DURAN, IRMA D.	27613006726002	629100	IRMA D. DURAN CONSU	0.00	900.00
111100	V510692	06/07/18	26100	DYNASTUDY, INC.	27611006726002	639900	ITEM#USHSERIPAB10	0.00	347.85
111100	V510692	06/07/18	26100	DYNASTUDY, INC.	27611006726002	639900	ITEM#FLSHCB10	0.00	47.90
111100	V510692	06/07/18	26100	DYNASTUDY, INC.	27611006726002	639900	SHIPPING AND HANDLI	0.00	146.69
111100	V510692	06/07/18	26100	DYNASTUDY, INC.	27611006726002	639900	WILL BE PURCHASING	0.00	217.45
111100	V510692	06/07/18	26100	DYNASTUDY, INC.	27611006726002	639900	ITEM#MM8LNRL	0.00	12.95
111100	V510692	06/07/18	26100	DYNASTUDY, INC.	27611006726002	639900	ITEM#EDYNENG1C30	0.00	187.45
111100	V510692	06/07/18	26100	DYNASTUDY, INC.	27611006726002	639900	IEM#EDYNENG2C30	0.00	187.45
111100	V510692	06/07/18	26100	DYNASTUDY, INC.	27611006726002	639900	ITEM#WISE01	0.00	139.00
111100	V510692	06/07/18	26100	DYNASTUDY, INC.	27611006726002	639900	SHIPPING AND PROCES	0.00	59.54
111100	V510692	06/07/18	26100	DYNASTUDY, INC.	27611006726002	639900	WILL BE PURCHASING	0.00	1,437.90
TOTAL CHECK								0.00	2,784.18
111100	V510732	06/07/18	23517	GARLAND LINKENHOGER	27613006726002	629100	MATH CONSULTANT TO	0.00	1,800.00
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	499.00
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#JJ477	0.00	858.00
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	279.00
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#AA822	0.00	699.00
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#PP188	0.00	19.98
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#LC199	0.00	129.00
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#LC118	0.00	169.00
111100	V510783	06/07/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#DG511	0.00	479.90
TOTAL CHECK								0.00	3,132.88
111100	V510869	06/07/18	2090	REGION I EDUCATION	27623006726002	623900	ACCOUNTABILITY TRAI	0.00	125.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	27621006726002	623900	ACCOUNTABILITY TRAI	0.00	125.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	27631006726002	623900	ACCOUNTABILITY TRAI	0.00	125.00
111100	V510869	06/07/18	2090	REGION I EDUCATION	27613006726002	623900	ACCOUNTABILITY TRAI	0.00	125.00

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111100	V510869	06/07/18	2090	REGION I EDUCATION	27613006726002	623900	PARENTAL ENGAGEMENT	0.00	3,200.00
TOTAL CHECK								0.00	3,700.00
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	WILL BE PURCHASING	0.00	131.99
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#CSOHR8TMPLUS	0.00	27.61
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# FEL8038101	0.00	41.42
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#SAF3256BL	0.00	40.62
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	MMMR330-12AN	0.00	17.00
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	PENBLN75A	0.00	7.17
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	PENBLN75-B	0.00	7.83
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	OKI46507504	0.00	108.59
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	OKI46507503	0.00	170.27
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	OKI46507502	0.00	170.27
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27621006726002	639900	OKI46507501	0.00	170.27
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	WILL BE PURCHASING	0.00	165.98
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	BRTTN433C	0.00	264.58
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	BRTTN433M	0.00	264.58
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	BRTTN433Y	0.00	264.58
TOTAL CHECK								0.00	1,852.76
111100	V511044	06/14/18	26391	DURAN, IRMA D.	27613006726002	629100	IRMA D. DURAN CONSU	0.00	900.00
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	PURCHASING SUPPLIES	0.00	11.67
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	110311	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	110343	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	3259	0.00	14.59
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	P185	0.00	7.29
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	5847	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	410025	0.00	8.75
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	4404	0.00	8.75
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	110184	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	110300	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	110335	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	8285	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	110121	0.00	8.75
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	823625	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	P178	0.00	7.29
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	110296	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	8256	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	5867	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	V1682	0.00	7.29
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	949226	0.00	7.29
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	410074	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	97806350680174	0.00	9.48
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	8254	0.00	37.92
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	110316	0.00	5.10
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	504018	0.00	4.37
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	3795	0.00	5.83
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	4662	0.00	2.91
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	0608	0.00	5.83
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	2415	0.00	2.91
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	2402	0.00	3.02

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111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	77177	0.00	6.56
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	70006	0.00	6.56
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	700006	0.00	6.81
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	50243	0.00	19.54
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	670	0.00	7.29
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	10140	0.00	11.34
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	10137	0.00	3.64
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	3133	0.00	3.64
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	5826	0.00	4.01
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	5832	0.00	7.29
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	5434	0.00	3.64
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	812806	0.00	4.37
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	20783	0.00	16.05
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	3414	0.00	2.91
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	812792	0.00	2.91
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	4529	0.00	2.91
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	3562	0.00	2.91
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	3413	0.00	2.91
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	85427	0.00	4.74
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	33646	0.00	3.64
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	77305	0.00	7.29
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	77302	0.00	14.58
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	57225	0.00	18.89
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	6076	0.00	8.02
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	858001	0.00	26.26
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	56375	0.00	16.64
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	17001	0.00	6.56
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	27611006726002	639900	5481	0.00	4.37
TOTAL CHECK									499.08
111100	V511122	06/14/18	1710	KAPLAN SCHOOL	27661006726002	639900	WILL BE PURCHASING	0.00	50.92
111100	V511122	06/14/18	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM#18-47597	0.00	35.58
111100	V511122	06/14/18	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM#18-86707	0.00	67.96
111100	V511122	06/14/18	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM#18-86724	0.00	73.06
111100	V511122	06/14/18	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM#18-98248	0.00	68.76
TOTAL CHECK									296.28
111100	V511129	06/14/18	26284	KUDER, INC.	27611006726002	639700	COLLEGE ONLINE PLAT	0.00	166.50
111100	V511129	06/14/18	26284	KUDER, INC.	27611006726002	639700	KNAV2	0.00	166.50
TOTAL CHECK									333.00
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	GM219	0.00	79.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	FT539D	0.00	15.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	19.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	VR244	0.00	19.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	WA471	0.00	19.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	EE248	0.00	29.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	RR928	0.00	19.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	HH166	0.00	39.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	LL676	0.00	99.98
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	LA745X	0.00	358.00
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	FB997	0.00	59.98

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111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	FF444	0.00	39.98
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	YH10DX	0.00	76.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	WR203D	0.00	16.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	WR202D	0.00	16.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	RR634	0.00	9.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	AA770	0.00	599.00
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	LC129	0.00	39.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	HH721	0.00	129.00
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	LC189	0.00	129.00
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	LA302	0.00	12.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	RR435	0.00	79.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	LC1591	0.00	69.99
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	473.10
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#HH625RD	0.00	151.05
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#HH623RD	0.00	189.05
111100	V511135	06/14/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#JJ926	0.00	151.98
TOTAL CHECK								0.00	2,949.96
111100	V511150	06/14/18	0785	LYDIA SAVEDRA	27613006726002	623900	CONSULTANT FOR COND	0.00	4,900.00
111100	V511192	06/14/18	2025	PERMA-BOUND	27611006726002	639900	ITEM#284471	0.00	238.62
111100	V511192	06/14/18	2025	PERMA-BOUND	27611006726002	639900	ITEM#296633	0.00	159.93
111100	V511192	06/14/18	2025	PERMA-BOUND	27611006726002	639900	ITEM#333326	0.00	150.85
111100	V511192	06/14/18	2025	PERMA-BOUND	27611006726002	639900	ITEM#158536	0.00	183.48
111100	V511192	06/14/18	2025	PERMA-BOUND	27611006726002	639900	2 CENT DIFFERENCE	0.00	0.02
111100	V511192	06/14/18	2025	PERMA-BOUND	27611006726002	639900	WILL BE PURCHASING	0.00	132.12
111100	V511192	06/14/18	2025	PERMA-BOUND	27611006726002	639900	ITEM#80755 THE DOT	0.00	211.38
111100	V511192	06/14/18	2025	PERMA-BOUND	27611006726002	639900	ITEM#45413	0.00	159.93
111100	V511192	06/14/18	2025	PERMA-BOUND	27611006726002	639900	ITEM#175280	0.00	150.85
111100	V511192	06/14/18	2025	PERMA-BOUND	27611006726002	639900	ITEM#223214	0.00	274.94
TOTAL CHECK								0.00	1,662.12
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	WILL BE PURCHASE SU	0.00	86.20
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM#MMM559YW3PK	0.00	418.28
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM#DIX13872	0.00	138.96
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM#MMM560-VAD-4PK	0.00	463.64
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	27661006726002	639900	WILL BE PURCHASING	0.00	571.82
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	WILL BE PURCHASING	0.00	64.90
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	AVE07-888	0.00	20.16
111100	V511418	06/21/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	RCP9T6800	0.00	571.82
TOTAL CHECK								0.00	2,335.78
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	410086	0.00	10.20
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	110345	0.00	18.96
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	P148	0.00	7.29
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	P088	0.00	7.29
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	WILL BE PURCHASING	0.00	4,883.00
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	V1642	0.00	7.29
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	0215	0.00	10.94
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	2510	0.00	43.77
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	WILL BE PURCHASING	0.00	61.20
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	ITEM#90086	0.00	63.50

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 11/18

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	ITEM#72202	0.00	61.05
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	ITEM#72205	0.00	48.60
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	WILL BE PURCHASING	0.00	32.04
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	7EH10	0.00	3.04
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	08888	0.00	8.14
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	08886	0.00	8.59
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	LL1045	0.00	2.18
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	38160	0.00	2.18
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	P967	0.00	7.29
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	110121	0.00	8.75
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	1755	0.00	5.83
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	P191	0.00	7.29
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	1158	0.00	5.83
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	KEYSEX	0.00	2.91
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	114121	0.00	2.18
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	3674	0.00	5.10
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	47217	0.00	9.56
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	10820	0.00	2.90
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	10840	0.00	3.02
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	103032	0.00	2.55
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	3512	0.00	3.35
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	42610	0.00	4.37
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	30001	0.00	7.59
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	5185	0.00	15.30
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	77305	0.00	21.87
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	0160	0.00	8.73
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	5218	0.00	5.82
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	08883	0.00	8.59
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	08885	0.00	8.59
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	08887	0.00	8.59
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	1799	0.00	32.65
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	3672	0.00	10.20
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	08882	0.00	8.59
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	1760445	0.00	8.03
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	223024	0.00	4.28
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	80003	0.00	14.26
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	80001	0.00	14.11
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	MS11BE	0.00	3.24
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	65780	0.00	13.62
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	77042	0.00	6.10
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	74037	0.00	15.75
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	MS11BK	0.00	3.24
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	WILL BE PURCHASING	0.00	14.56
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	ITEM#ML0077	0.00	14.56
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	ML0060	0.00	14.56
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	6459	0.00	7.29
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	732155	0.00	12.40
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	P204	0.00	7.29
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	V1638	0.00	7.29
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	8256	0.00	9.48
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	5394	0.00	2.18
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	38177	0.00	2.18



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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	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	V1629	0.00	7.29
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	7817	0.00	12.40
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	P121	0.00	7.29
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	4701	0.00	5.83
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	8156	0.00	9.48
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	7856	0.00	35.00
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	7834	0.00	24.80
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	1323	0.00	58.36
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	0411	0.00	21.87
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	11161	0.00	33.39
111100	V511481	06/21/18	1540	GATEWAY PRINTING &	27611006726002	639900	V1677	0.00	83.88
TOTAL CHECK								0.00	5,960.72
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	27611006726002	639900	WILL BE PURCHASING	0.00	25.50
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	27611006726002	639900	WILL BE PURCHASING	0.00	36.30
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	27611006726002	639900	WILL BE PURCHASING	0.00	32.70
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	27611006726002	639900	WILL BE PURCHASING	0.00	7.28
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	27611006726002	639900	WILL BE PURCHASING	0.00	21.33
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	27611006726002	639900	WILL BE PURCHASING	0.00	14.54
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	27611006726002	639900	WILL BE PURCHASING	0.00	5.97
111100	V511496	06/21/18	1579	H.E.B. FOOD STORE #	27611006726002	639900	WILL BE PURCHASING	0.00	11.96
TOTAL CHECK								0.00	155.58
111100	V511590	06/21/18	6560	PETER PIPER PIZZA	27611006726002	641200	WILL BE PROVIDING L	0.00	130.17
111100	V511590	06/21/18	6560	PETER PIPER PIZZA	27611006726002	641200	I ADULT MEAL	0.00	3.93
111100	V511590	06/21/18	6560	PETER PIPER PIZZA	27611006726002	641200	I SMALL DRINK	0.00	1.14
TOTAL CHECK								0.00	135.24
111100	V511861	06/28/18	31618	CICI'S PIZZA	27611006726002	641200	WILL BE PROVIDING L	0.00	66.00
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	27611006726002	639500	WILL BE PURCHASING	0.00	787.05
111100	V511963	06/28/18	1522	FLINN SCIENTIFIC IN	27611006726002	639500	SHIPPING	0.00	153.28
TOTAL CHECK								0.00	940.33
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	27632006726002	639900	OPEN A LINE FOR THE	0.00	296.93
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	27611006726002	639500	ASSEMBLE	0.00	110.00
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	27611006726002	639900	WILL BE PURCHASING	0.00	257.00
TOTAL CHECK								0.00	663.93
111100	V512087	06/28/18	1710	KAPLAN SCHOOL	27661006726002	639900	WILL BE PURCHASING	0.00	284.71
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	85.52
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#HH281	0.00	66.89
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#LC548	0.00	190.18
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#FC589	0.00	28.66
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#RA184	0.00	28.66
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#RR260	0.00	323.01
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#AA508	0.00	190.18
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#CS846	0.00	47.77
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#UB80	0.00	17.18
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#LA153	0.00	380.35
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#LA154	0.00	209.29

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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	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#BT217	0.00	38.22
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	SUPPLIES FOR DAYCAR	0.00	141.55
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#DD624	0.00	226.10
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#DD626	0.00	283.10
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#DD631	0.00	53.18
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#DD635	0.00	142.44
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27611006726002	639900	WILL BE PURCHASING	0.00	56.98
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27611006726002	639900	ITEM#TT910X	0.00	189.05
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27611006726002	639900	ITEM#DE190	0.00	106.87
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27611006726002	639900	ITEM#GR242	0.00	28.49
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27611006726002	639900	ITEM#FS491	0.00	28.49
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27611006726002	639900	ITEM#LA910	0.00	75.99
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	EE450	0.00	56.98
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP708	0.00	284.90
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	DD852	0.00	32.28
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	JJ386	0.00	220.36
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	KC270	0.00	275.40
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	DD654	0.00	56.98
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	DD933	0.00	75.96
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	TR268	0.00	41.78
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	CT352	0.00	41.78
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	TR426	0.00	83.56
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	AA753	0.00	37.98
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP749	0.00	379.90
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	94.98
111100	V512100	06/28/18	1734	LAKESHORE LEARNING	27661006726002	639900	DS861	0.00	85.02
TOTAL CHECK								0.00	4,706.01
111100	V512234	06/28/18	19950	REGION IV EDUCATION	27613006726002	639900	GRADUATION FLIPBOOK	0.00	800.00
111100	V512234	06/28/18	19950	REGION IV EDUCATION	27613006726002	639900	SHIPPING	0.00	16.00
TOTAL CHECK								0.00	816.00
TOTAL CASH ACCOUNT								0.00	198,664.52
TOTAL FUND								0.00	198,664.52

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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	510532	06/05/18	33395	MONICA LEE PALOMIN	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	11.99
111100	510646	06/07/18	33689	CAVALLO ENERGY TEXA	28051827899000	625700	E/TX MIG. INTERSTAT	0.00	350.39
111100	510657	06/07/18	21054	CLOSE UP FOUNDATION	28021827899000	641200	TO PAY FOR PROGRAM	0.00	115,712.00
111100	510931	06/07/18	2333	TRAVEL EXPERTS	28021827899000	641100	AIR FARE FOR ELDA I	0.00	340.50
111100	510931	06/07/18	2333	TRAVEL EXPERTS	28021827899000	641100	AIR FARE FOR ELDA I	0.00	597.60
TOTAL CHECK								0.00	938.10
111100	510961	06/14/18	2474	A T & T	28051827899000	625600	TEL/MIG INTERSTATE	0.00	91.68
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	FILE FOLDERS	0.00	130.88
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	FOLDER LABELS	0.00	146.16
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	HP 65 CARTRIDGE	0.00	42.09
111100	511228	06/14/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	HP 65 CARTRIDGE BLA	0.00	67.90
TOTAL CHECK								0.00	387.03
111100	511309	06/14/18	2333	TRAVEL EXPERTS	28021827899000	641101	AIR FARE FOR MARIA	0.00	2,919.20
111100	511354	06/21/18	24961	A T & T LONG DISTAN	28051827899000	625600	T/MIGRANT INTERSTAT	0.00	226.80
111100	511380	06/21/18	19660	AT&T MOBILITY	28051827899000	625601	TO PAY FOR CELL PHO	0.00	172.02
111100	511598	06/21/18	7187	PSJA PUBLIC RELATIO	28021827899000	621900	TECHNICIAN -COORDIN	0.00	492.52
111100	511598	06/21/18	7187	PSJA PUBLIC RELATIO	28021827899000	621900	TRAVEL EXPENSES (MI	0.00	6.16
TOTAL CHECK								0.00	498.68
111100	511679	06/21/18	2333	TRAVEL EXPERTS	28021827899000	641101	AIR FARE FOR MARIA	0.00	3,025.60
111100	V510439	06/05/18	24347	ELDA I VALDEZ	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	54.39
111100	V510488	06/05/18	24329	JOEL BRIAN CORONA	28021827899000	641100	MEAL ADVANCE FOR JO	0.00	24.00
111100	V510488	06/05/18	24329	JOEL BRIAN CORONA	28021827899000	641100	LUNCH	0.00	36.00
111100	V510488	06/05/18	24329	JOEL BRIAN CORONA	28021827899000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	V510509	06/05/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	46.19
111100	V510518	06/05/18	28307	MARLEN PEREZ	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	95.70
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	28021827899000	639900	COPIES OVERAGE	0.00	40.00
TOTAL CHECK								0.00	124.80
111100	V510695	06/07/18	24347	ELDA I VALDEZ	28021827899000	641100	MEAL ADVANCE FOR EL	0.00	24.00
111100	V510695	06/07/18	24347	ELDA I VALDEZ	28021827899000	641100	LUNCH	0.00	36.00
111100	V510695	06/07/18	24347	ELDA I VALDEZ	28021827899000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	VERBATIM CD-R SPIND	0.00	25.36
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	TAB DIVIDERS A-Z	0.00	36.35

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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	V511009	06/14/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	DIVIDERS MONTHLY	0.00	52.30
111100	V511009	06/14/18	24881	CIELO OFFICE PRODUC	28021827899000	639900	HEW CF279A CARTRIDG	0.00	73.99
TOTAL CHECK									188.00
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	28021827899000	639900	FROST RED PENCIL PO	0.00	400.00
111100	V511551	06/21/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641101	MEAL ADVANCE FOR MA	0.00	48.00
111100	V511551	06/21/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641101	LUNCH	0.00	92.00
111100	V511551	06/21/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641101	DINNER	0.00	90.00
TOTAL CHECK									230.00
111100	V511553	06/21/18	28307	MARLEN PEREZ	28021827899000	641101	MEAL ADVANCE FOR MA	0.00	48.00
111100	V511553	06/21/18	28307	MARLEN PEREZ	28021827899000	641101	LUNCH	0.00	92.00
111100	V511553	06/21/18	28307	MARLEN PEREZ	28021827899000	641101	DINNER	0.00	90.00
TOTAL CHECK									230.00
111100	V511933	06/28/18	24347	ELDA I VALDEZ	28021827899000	641100	CORNER STORE RECEIP	0.00	32.45
111100	V511933	06/28/18	24347	ELDA I VALDEZ	28021827899000	641100	TO REIMBURSE ELDA I	0.00	24.00
111100	V511933	06/28/18	24347	ELDA I VALDEZ	28021827899000	641100	WYNDHAM EL PASO AIR	0.00	294.00
111100	V511933	06/28/18	24347	ELDA I VALDEZ	28021827899000	641100	CITY OCCUPANCY TAX	0.00	33.81
TOTAL CHECK									384.26
111100	V512074	06/28/18	24329	JOEL BRIAN CORONA	28021827899000	641100	TO REIMBURSE JOEL B	0.00	294.00
111100	V512074	06/28/18	24329	JOEL BRIAN CORONA	28021827899000	641100	CITY OCCUPANCY TAX	0.00	33.81
TOTAL CHECK									327.81
111100	V512135	06/28/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641101	TO REIMBURSE MARIA	0.00	24.00
111100	V512135	06/28/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641101	CASEY'S GENEAL STOR	0.00	22.21
111100	V512135	06/28/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641101	SPEEDWAY RECEIPT 06	0.00	10.69
111100	V512135	06/28/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641101	COUNTRY INN RECEIPT	0.00	340.65
TOTAL CHECK									397.55
111100	V512144	06/28/18	28307	MARLEN PEREZ	28021827899000	641101	TO REIMBURSE MARLEN	0.00	340.65
111100	V512144	06/28/18	28307	MARLEN PEREZ	28021827899000	641101	UNITED AIRLINES LUG	0.00	25.00
111100	V512144	06/28/18	28307	MARLEN PEREZ	28021827899000	641101	UNITED AIRLINES LUG	0.00	25.00
TOTAL CHECK									390.65
TOTAL CASH ACCOUNT								0.00	127,418.84
TOTAL FUND								0.00	127,418.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511056	06/14/18	11267	EXPRESS TRAVEL	28821872899TIF	641100	AIR TRAVEL FOR REBE	0.00	965.00
111100	511385	06/21/18	34590	BANESA Y FLORES	28813112899TSL	641100	MEALS FOR MRS. BANE	0.00	136.00
111100	511432	06/21/18	12547	CRISTINA I FLORES	28813112899TSL	641100	MEALS FOR MRS. CRIS	0.00	136.00
111100	511464	06/21/18	18276	FLOR E SALDANA	28813101899TSL	641100	TEEM CAMP AT CEDAR	0.00	24.00
111100	511464	06/21/18	18276	FLOR E SALDANA	28813101899TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00
111100	511464	06/21/18	18276	FLOR E SALDANA	28813101899TSL	641100	MEAL ADVANCE DINNER	0.00	64.00
TOTAL CHECK									136.00
111100	511482	06/21/18	34589	GLORIA BUSTAMANTE	28813112899TSL	641100	MEALS FOR MRS. GLOR	0.00	136.00
111100	511508	06/21/18	23814	IRMA R GOMEZ	28823101899TSL	641100	TRAVEL ADVANCE 2018	0.00	330.27
111100	511508	06/21/18	23814	IRMA R GOMEZ	28823101899TSL	641100	BREAKFAST JULY 24,	0.00	24.00
111100	511508	06/21/18	23814	IRMA R GOMEZ	28823101899TSL	641100	LUNCH: JULY 23, 24,	0.00	48.00
111100	511508	06/21/18	23814	IRMA R GOMEZ	28823101899TSL	641100	DINNER: JULY 23, 2	0.00	64.00
TOTAL CHECK									466.27
111100	511518	06/21/18	34555	JESUS REYNA JR	28813101899TSL	641100	TEEM BOOT CAMP SESS	0.00	24.00
111100	511518	06/21/18	34555	JESUS REYNA JR	28813101899TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00
111100	511518	06/21/18	34555	JESUS REYNA JR	28813101899TSL	641100	MEAL ADVANCE DINNER	0.00	64.00
TOTAL CHECK									136.00
111100	511528	06/21/18	29074	JUANA LEAL	28813041899TSL	641100	MEALS FOR JUANA LEA	0.00	136.00
111100	511530	06/21/18	27279	JUDY LYNN SALINAS	28813101899TSL	641100	TEEM CAMP AT CEDAR	0.00	24.00
111100	511530	06/21/18	27279	JUDY LYNN SALINAS	28813101899TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00
111100	511530	06/21/18	27279	JUDY LYNN SALINAS	28813101899TSL	641100	MEAL ADVANCE DINNER	0.00	64.00
TOTAL CHECK									136.00
111100	511779	06/28/18	33045	ABRAM ESTRADA	28823007899TSL	641100	MILAGE 606X545=330.	0.00	82.56
111100	511779	06/28/18	33045	ABRAM ESTRADA	28823007899TSL	641100	MEALS TO ATTEND 201	0.00	24.00
111100	511779	06/28/18	33045	ABRAM ESTRADA	28823007899TSL	641100	4 LUNCHESES	0.00	48.00
111100	511779	06/28/18	33045	ABRAM ESTRADA	28823007899TSL	641100	4- DINNERS	0.00	64.00
TOTAL CHECK									218.56
111100	511781	06/28/18	12219	ADRIAN KARR	28823119899TSL	641100	TEEM CAMP JULY 23RD	0.00	330.27
111100	511781	06/28/18	12219	ADRIAN KARR	28823119899TSL	641100	MEALS FOR TEEM CAMP	0.00	136.00
TOTAL CHECK									466.27
111100	511788	06/28/18	28474	ALMA ALICIA MARTINE	28813110899TSL	641100	2018 TEEM CAMP	0.00	136.00
111100	511789	06/28/18	34621	ALMA L HERNANDEZ	28813120899TSL	641100	TEEM BOOT CAMP	0.00	136.00
111100	511790	06/28/18	32698	ALMA PATRICIA DE LA	28813007899TSL	641100	MILEAGE TO ATTEND 2	0.00	82.56
111100	511790	06/28/18	32698	ALMA PATRICIA DE LA	28813007899TSL	641100	MEALS 3 - BREAKFA	0.00	24.00
111100	511790	06/28/18	32698	ALMA PATRICIA DE LA	28813007899TSL	641100	4 - LUNCHESES	0.00	48.00
111100	511790	06/28/18	32698	ALMA PATRICIA DE LA	28813007899TSL	641100	4 - DINNERS	0.00	64.00
TOTAL CHECK									218.56
111100	511794	06/28/18	34569	AMINTA F LEAL	28813123899TSL	641100	MRS. AMINTA LEAL WI	0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	511795	06/28/18	27760	ANA EBETH GARCIA-TO	28813125899TSL	641100	MEALS FOR PRINCIPAL	0.00	136.00	
111100	511796	06/28/18	28510	ANA L ORTIZ	28813136899TSL	641100	2018 TEEM CAMP CONF	0.00	24.00	
111100	511796	06/28/18	28510	ANA L ORTIZ	28813136899TSL	641100	LUNCH:#4 @ \$12.00	0.00	48.00	
111100	511796	06/28/18	28510	ANA L ORTIZ	28813136899TSL	641100	DINNER# 4 @ \$16.00	0.00	64.00	
TOTAL CHECK									0.00	136.00
111100	511797	06/28/18	21795	ANA RODRIGUEZ	28813122899TSL	641100	MEALS; JULY23RD-JUL	0.00	136.00	
111100	511798	06/28/18	33205	ANA WARKENTINE	28813122899TSL	641100	MEALS, TEEM CAMP, J	0.00	136.00	
111100	511799	06/28/18	34627	ANABELY SEGURA	28813115899TSL	641100	2018 TEEM BOOT CAMP	0.00	136.00	
111100	511800	06/28/18	34593	ANAELI KARINA CUELL	28813107899TSL	641100	MEALS FOR TEEM BOOT	0.00	136.00	
111100	511801	06/28/18	28888	ANDREA GONZALEZ	28813123899TSL	641100	MRS. ANDREA GONZALE	0.00	136.00	
111100	511801	06/28/18	28888	ANDREA GONZALEZ	28813123899TSL	641100	PLEASE PAY ANDREA G	0.00	330.27	
TOTAL CHECK									0.00	466.27
111100	511803	06/28/18	24566	ANGELICA CRUZ	28813120899TSL	641100	TEEM BOOT CAMP	0.00	136.00	
111100	511804	06/28/18	22790	ANNA BELIA GONZALEZ	28823106899TSL	641100	TO PAY MEALS FOR AS	0.00	136.00	
111100	511804	06/28/18	22790	ANNA BELIA GONZALEZ	28823106899TSL	641100	TO PAY MILEAGE/CAR	0.00	322.64	
TOTAL CHECK									0.00	458.64
111100	511805	06/28/18	25069	ANNA PATRICIA MARTI	28813124899TSL	641100	TEEM CAMP 2018 MILE	0.00	330.27	
111100	511805	06/28/18	25069	ANNA PATRICIA MARTI	28813124899TSL	641100	MEALS FOR CONFERENC	0.00	136.00	
TOTAL CHECK									0.00	466.27
111100	511810	06/28/18	24208	ARACELI COMPEAN CAN	28813046899TSL	641100	MILEAGE----KENNEDY	0.00	330.27	
111100	511810	06/28/18	24208	ARACELI COMPEAN CAN	28813046899TSL	641100	2018 TEEM CAMP , AR	0.00	136.00	
TOTAL CHECK									0.00	466.27
111100	511811	06/28/18	19509	ARACELIA SALINAS	28813131899TSL	641100	P.O. FOR ARACELIA S	0.00	136.00	
111100	511813	06/28/18	27006	ARIANNA M SANDOVAL	28813007899TSL	641100	MILEAGE TO ATTEND 2	0.00	82.56	
111100	511813	06/28/18	27006	ARIANNA M SANDOVAL	28813007899TSL	641100	MEALS 3 - BREAKFAST	0.00	24.00	
111100	511813	06/28/18	27006	ARIANNA M SANDOVAL	28813007899TSL	641100	4- LUNCHES	0.00	48.00	
111100	511813	06/28/18	27006	ARIANNA M SANDOVAL	28813007899TSL	641100	4 - DINNERS	0.00	64.00	
TOTAL CHECK									0.00	218.56
111100	511820	06/28/18	33206	BASILIA SEPULVEDA	28813122899TSL	641100	MEALS; JULY23RD-JUL	0.00	136.00	
111100	511822	06/28/18	33335	BEATRIZ GONZALEZ	28813117899TSL	641100	TEEM BOOTCAMP; JUY	0.00	136.00	
111100	511823	06/28/18	34622	BELINDA ESCAMILLA	28813120899TSL	641100	TEEM BOOT CAMP	0.00	136.00	
111100	511824	06/28/18	33162	BELINDA LOPEZ	28813136899TSL	641100	2018 TEEM CAMP CONF	0.00	24.00	
111100	511824	06/28/18	33162	BELINDA LOPEZ	28813136899TSL	641100	LUNCH:#4 @ \$12.00	0.00	48.00	
111100	511824	06/28/18	33162	BELINDA LOPEZ	28813136899TSL	641100	DINNER# 4 @ \$16.00	0.00	64.00	
TOTAL CHECK									0.00	136.00

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111100	511827	06/28/18	30480	BENITO T CARRIAGA	28823129899TSL	641100	MEALS FOR DR C FOR	0.00	136.00
111100	511828	06/28/18	34604	BENJAMIN SOLIS	28813113899TSL	641100	MEALS - TEEM BOOT C	0.00	136.00
111100	511828	06/28/18	34604	BENJAMIN SOLIS	28813113899TSL	641100	TEEM BOOT CAMP MILE	0.00	165.14
TOTAL CHECK									301.14
111100	511829	06/28/18	4261	BERTHA CANTU	28813128899TSL	641100	MILEAGE FOR TEEM BO	0.00	112.27
111100	511829	06/28/18	4261	BERTHA CANTU	28823128899TSL	641100	TEEM CAMP CONFRENCE	0.00	24.00
111100	511829	06/28/18	4261	BERTHA CANTU	28823128899TSL	641100	TEEM CAMP CONFRENCE	0.00	48.00
111100	511829	06/28/18	4261	BERTHA CANTU	28823128899TSL	641100	TEEM CAMP CONFRENCE	0.00	64.00
TOTAL CHECK									248.27
111100	511831	06/28/18	34560	BEST WESTERN BASTRO	28823106899TSL	641100	TO PAY ROOM CONF# 7	0.00	298.53
111100	511831	06/28/18	34560	BEST WESTERN BASTRO	28813106899TSL	641100	TO PAY ROOM CONF# 7	0.00	298.53
111100	511831	06/28/18	34560	BEST WESTERN BASTRO	28813106899TSL	641100	TO PAY ROOM CONF# 7	0.00	298.53
111100	511831	06/28/18	34560	BEST WESTERN BASTRO	28813106899TSL	641100	TO PAY ROOM CONF# 7	0.00	298.53
TOTAL CHECK									1,194.12
111100	511832	06/28/18	34560	BEST WESTERN BASTRO	28823107899TSL	641100	TEEM BOOT CAMP FOR	0.00	304.11
111100	511833	06/28/18	34560	BEST WESTERN BASTRO	28813126899TSL	641100	PO TO PAY BEST WEST	0.00	149.27
111100	511834	06/28/18	34560	BEST WESTERN BASTRO	28813126899TSL	641100	PO TO PAY BEST WEST	0.00	149.27
111100	511835	06/28/18	34560	BEST WESTERN BASTRO	28823126899TSL	641100	PO TO PAY BEST WEST	0.00	149.27
111100	511836	06/28/18	34560	BEST WESTERN BASTRO	28813126899TSL	641100	PO TO PAY BEST WEST	0.00	149.27
111100	511837	06/28/18	34633	BIANCA DANIELLA GAR	28813117899TSL	641100	TEEM BOOTCAMP; JULY	0.00	136.00
111100	511838	06/28/18	32250	BLANCA ESTELA VILLA	28813113899TSL	641100	MEALS - TEEM BOOT C	0.00	136.00
111100	511840	06/28/18	31265	BRENDA LEE CORTEZ	28823041899TSL	641100	MEALS FOR BRENDA CO	0.00	136.00
111100	511841	06/28/18	24233	BRENDA L PEREZ	28813119899TSL	641100	MEALS FOR TEEM CAMP	0.00	136.00
111100	511842	06/28/18	32213	BRISA BENILDE GONZA	28823107899TSL	641100	MEALS FOR TEEM BOOT	0.00	136.00
111100	511842	06/28/18	32213	BRISA BENILDE GONZA	28823107899TSL	641100	MILEAGE FOR TEEM BO	0.00	330.27
TOTAL CHECK									466.27
111100	511852	06/28/18	24375	CATARINA ESPINOZA	28823113899TSL	641100	TEEM BOOT CAMP MILE	0.00	330.27
111100	511852	06/28/18	24375	CATARINA ESPINOZA	28823113899TSL	641100	MEALS - TEEM BOOT C	0.00	136.00
TOTAL CHECK									466.27
111100	511860	06/28/18	21242	CHRISTINA TELLES	28813125899TSL	641100	MEALS FOR PRINCIPAL	0.00	136.00
111100	511876	06/28/18	28183	CLARK, ASHLEY	28813136899TSL	641100	2018 TEEM CAMP CONF	0.00	24.00
111100	511876	06/28/18	28183	CLARK, ASHLEY	28813136899TSL	641100	LUNCH # 4 @ \$12.00	0.00	48.00
111100	511876	06/28/18	28183	CLARK, ASHLEY	28813136899TSL	641100	DINNER #4 @ \$16.00	0.00	64.00
TOTAL CHECK									136.00

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111100	511882	06/28/18	34620	COMFORT SUITES	28823129899TSL	641100	DR. C ATTENDING 201	0.00	281.38
111100	511886	06/28/18	8028	CONCEPCION IPINA	28823124899TSL	641100	TEEM CAMP 2018 MEAL	0.00	136.00
111100	511889	06/28/18	21402	CRISELDA TREVINO	28823110899TSL	641100	2018 TEEM CAMP	0.00	333.54
111100	511889	06/28/18	21402	CRISELDA TREVINO	28823110899TSL	641100	2018 TEEM CAMP	0.00	136.00
TOTAL CHECK									469.54
111100	511894	06/28/18	34588	CRYSTAL MARIE MOREN	28813128899TSL	641100	2018 TEEM CAMP CONF	0.00	24.00
111100	511894	06/28/18	34588	CRYSTAL MARIE MOREN	28813128899TSL	641100	2018 TEEM CAMP CONF	0.00	48.00
111100	511894	06/28/18	34588	CRYSTAL MARIE MOREN	28813128899TSL	641100	2018 TEEM CAMP CONF	0.00	64.00
TOTAL CHECK									136.00
111100	511896	06/28/18	25858	CYNTHIA C GONZALES	28823122899TSL	641100	MEALS; 3 BREAKFAST,	0.00	136.00
111100	511898	06/28/18	31761	CYNTHIA ANN ZAMORA	28813041899TSL	641100	MEALS FOR CYNTHIA Z	0.00	136.00
111100	511898	06/28/18	31761	CYNTHIA ANN ZAMORA	28813041899TSL	641100	MILAGE FOR CYNTHIA	0.00	330.27
TOTAL CHECK									466.27
111100	511900	06/28/18	33818	DALETH SACNITE GARC	28813129899TSL	641100	ATTENDING 2018 TEEM	0.00	136.00
111100	511902	06/28/18	24333	DAMARIZ ZAMORA	28813121899TSL	641100	2018 TEEM CAMP MEAL	0.00	24.00
111100	511902	06/28/18	24333	DAMARIZ ZAMORA	28813121899TSL	641100	LUNCH	0.00	48.00
111100	511902	06/28/18	24333	DAMARIZ ZAMORA	28813121899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK									136.00
111100	511906	06/28/18	28963	DAVID FRIAS	28813117899TSL	641100	TEEM BOOTCAMP; JULY	0.00	136.00
111100	511912	06/28/18	34557	DAYSI GARZA MALDONA	28813121899TSL	641100	2018 TEEM CAMP - MI	0.00	330.27
111100	511912	06/28/18	34557	DAYSI GARZA MALDONA	28813121899TSL	641100	2018 TEEM CAMP MEAL	0.00	24.00
111100	511912	06/28/18	34557	DAYSI GARZA MALDONA	28813121899TSL	641100	LUNCH	0.00	48.00
111100	511912	06/28/18	34557	DAYSI GARZA MALDONA	28813121899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK									466.27
111100	511915	06/28/18	33424	DENISE ALEJANDRA GA	28813129899TSL	641100	MS DENISE GARCIA WI	0.00	136.00
111100	511920	06/28/18	29060	DINA YODER	28813101899TSL	641100	TEEM CAMP AT CEDAR	0.00	24.00
111100	511920	06/28/18	29060	DINA YODER	28813101899TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00
111100	511920	06/28/18	29060	DINA YODER	28813101899TSL	641100	MEAL ADVANCE DINNER	0.00	64.00
TOTAL CHECK									136.00
111100	511930	06/28/18	34592	EIRA HERNANDEZ	28813107899TSL	641100	MEAL AND MILEAGE FO	0.00	330.27
111100	511930	06/28/18	34592	EIRA HERNANDEZ	28813107899TSL	641100	MEAL AND MILEAGE FO	0.00	136.00
TOTAL CHECK									466.27
111100	511931	06/28/18	32284	EIRA B MUNOZ GARZA	28813117899TSL	641100	2018 TEEM BOOTCAMP;	0.00	303.27
111100	511931	06/28/18	32284	EIRA B MUNOZ GARZA	28813117899TSL	641100	TEEM BOOTCAMP; JULY	0.00	136.00
TOTAL CHECK									439.27
111100	511935	06/28/18	34585	ELISA M AGUILERA	28823115899TSL	641100	2018 TEEM CAMP MILE	0.00	330.27
111100	511935	06/28/18	34585	ELISA M AGUILERA	28823115899TSL	641100	2018 TEEM CAMP MEAL	0.00	136.00
TOTAL CHECK									466.27



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511947	06/28/18	22857	ERICA A ESTRADA	28813123899TSL	641100	MRS. ERICA ESTRADA	0.00	136.00
111100	511949	06/28/18	34608	ERIKA MARIE GARCIA-	28823129899TSL	641100	MEALS ARE AS FOLLOW	0.00	136.00
111100	511950	06/28/18	34567	ERNEST ZUNIGA	28813126899TSL	641100	PO TO PAY ERNEST ZU	0.00	136.00
111100	511950	06/28/18	34567	ERNEST ZUNIGA	28813126899TSL	641100	MILEAGE	0.00	89.93
TOTAL CHECK									225.93
111100	511952	06/28/18	34596	ESMERALDA CHAVEZ	28813127899TSL	641100	MILEAGE FOR ESMERLA	0.00	90.47
111100	511952	06/28/18	34596	ESMERALDA CHAVEZ	28813127899TSL	641100	BREAKFAST	0.00	24.00
111100	511952	06/28/18	34596	ESMERALDA CHAVEZ	28813127899TSL	641100	LUNCH	0.00	48.00
111100	511952	06/28/18	34596	ESMERALDA CHAVEZ	28813127899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK									226.47
111100	511964	06/28/18	22920	FLORA O CAMPOS	28813119899TSL	641100	MEALS FOR TEEM CAMP	0.00	136.00
111100	511974	06/28/18	34606	GLORIA J VARGAS	28813125899TSL	641100	MEALS FOR PRINCIPAL	0.00	136.00
111100	511976	06/28/18	28811	GRACIE MONTELONGO	28813108899TSL	641100	CONFERENCE MEETING	0.00	24.00
111100	511976	06/28/18	28811	GRACIE MONTELONGO	28813108899TSL	641100	LUNCH	0.00	48.00
111100	511976	06/28/18	28811	GRACIE MONTELONGO	28813108899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK									136.00
111100	511977	06/28/18	21143	GRACIELA GONZALES	28823126899TSL	641100	PO TO PAY GRACIELA	0.00	136.00
111100	511977	06/28/18	21143	GRACIELA GONZALES	28823126899TSL	641100	MILEAGE	0.00	89.93
TOTAL CHECK									225.93
111100	511978	06/28/18	3172	GRACIELA HERNANDEZ	28813043899TSL	641100	PER DIEM FOR GRACIE	0.00	24.00
111100	511978	06/28/18	3172	GRACIELA HERNANDEZ	28813043899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	511978	06/28/18	3172	GRACIELA HERNANDEZ	28813043899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									136.00
111100	511980	06/28/18	11221	GUADALUPE ELIZONDO	28813107899TSL	641100	MEALS FOR TEEM BOOT	0.00	136.00
111100	511980	06/28/18	11221	GUADALUPE ELIZONDO	28813107899TSL	641100	MILEAGE FOR TEEM BO	0.00	330.27
TOTAL CHECK									466.27
111100	511982	06/28/18	28296	GUADALUPE GARCIA	28823125899TSL	641100	MEALS FOR PRINCIPAL	0.00	136.00
111100	511982	06/28/18	28296	GUADALUPE GARCIA	28823125899TSL	641100	MILAGE	0.00	330.27
TOTAL CHECK									466.27
111100	511988	06/28/18	22081	HERLINDA A SALAZAR	28813126899TSL	641100	PO TO PAY HERLINDA	0.00	136.00
111100	511988	06/28/18	22081	HERLINDA A SALAZAR	28813126899TSL	641100	MILEAGE	0.00	90.47
TOTAL CHECK									226.47
111100	511990	06/28/18	33025	HILDA LAURA GONZALE	28823128899TSL	641100	MILEAGE SHARING WIT	0.00	224.54
111100	511990	06/28/18	33025	HILDA LAURA GONZALE	28813128899TSL	641100	2018 TEEM CAMP CONF	0.00	24.00
111100	511990	06/28/18	33025	HILDA LAURA GONZALE	28813128899TSL	641100	2018 TEEM CAMP CONF	0.00	48.00
111100	511990	06/28/18	33025	HILDA LAURA GONZALE	28813128899TSL	641100	2018 TEEM CAMP CONF	0.00	64.00
TOTAL CHECK									360.54
111100	511994	06/28/18	34616	HOLIDAY INN EXPRESS	28823116899TSL	641100	2018 TEEM CAMP LODG	0.00	297.57



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111100	512014	06/28/18	27516	HYATT REGENCY LOST	28813131899TSL	641100	P.O. FOR HOTEL PAYM	0.00	1,059.84
111100	512015	06/28/18	27516	HYATT REGENCY LOST	28813131899TSL	641100	P.O. FOR HOTEL PAYM	0.00	1,059.84
111100	512016	06/28/18	27516	HYATT REGENCY LOST	28813121899TSL	641100	2018 TEEM CAMP - HO	0.00	1,059.84
111100	512017	06/28/18	27516	HYATT REGENCY LOST	28813121899TSL	641100	2018 TEEM CONFERENC	0.00	1,059.84
111100	512018	06/28/18	27516	HYATT REGENCY LOST	28813121899TSL	641100	2018 TEEM CAMP - HO	0.00	1,059.84
111100	512019	06/28/18	27516	HYATT REGENCY LOST	28813121899TSL	641100	2018 TEEM CAMP -HOT	0.00	1,059.84
111100	512020	06/28/18	27516	HYATT REGENCY LOST	28813108899TSL	641100	HOTEL ROOM RESERVAT	0.00	1,059.84
111100	512021	06/28/18	27516	HYATT REGENCY LOST	28813108899TSL	641100	HOTEL RESERVATION F	0.00	1,059.84
111100	512022	06/28/18	27516	HYATT REGENCY LOST	28813108899TSL	641100	HOTEL RESERVATION F	0.00	1,059.84
111100	512023	06/28/18	27516	HYATT REGENCY LOST	28813108899TSL	641100	HOTEL RESERVATION F	0.00	1,059.84
111100	512024	06/28/18	27516	HYATT REGENCY LOST	28813108899TSL	641100	HOTEL RESERVATION F	0.00	1,059.84
111100	512025	06/28/18	27516	HYATT REGENCY LOST	28813120899TSL	641100	TEEM BOOT CAMP	0.00	1,059.84
111100	512025	06/28/18	27516	HYATT REGENCY LOST	28813120899TSL	641100	TEEM BOOT CAMP	0.00	1,059.84
111100	512025	06/28/18	27516	HYATT REGENCY LOST	28813120899TSL	641100	TEEM BOOT CAMP	0.00	1,059.84
111100	512025	06/28/18	27516	HYATT REGENCY LOST	28813120899TSL	641100	TEEM BOOT CAMP	0.00	1,059.84
TOTAL CHECK								0.00	4,239.36
111100	512026	06/28/18	27516	HYATT REGENCY LOST	28823125899TSL	641100	HOTEL FEES FOR TXCE	0.00	1,059.84
111100	512027	06/28/18	27516	HYATT REGENCY LOST	28813125899TSL	641100	HOTEL FEES FOR TXCE	0.00	1,059.84
111100	512028	06/28/18	27516	HYATT REGENCY LOST	28813116899TSL	641100	MARISA FLORES #2579	0.00	1,059.84
111100	512028	06/28/18	27516	HYATT REGENCY LOST	28813116899TSL	641100	MARISA O CAMPA #149	0.00	1,059.84
TOTAL CHECK								0.00	2,119.68
111100	512029	06/28/18	27516	HYATT REGENCY LOST	28813127899TSL	641100	LODGING FOR TRACY S	0.00	1,059.84
111100	512029	06/28/18	27516	HYATT REGENCY LOST	28813127899TSL	641100	LODGING FOR VIRGINI	0.00	1,059.84
111100	512029	06/28/18	27516	HYATT REGENCY LOST	28813127899TSL	641100	LODING FOR ROSALIE	0.00	529.92
111100	512029	06/28/18	27516	HYATT REGENCY LOST	28813127899TSL	641100	LODING FOR SANDRA G	0.00	529.92
TOTAL CHECK								0.00	3,179.52
111100	512030	06/28/18	27516	HYATT REGENCY LOST	28813115899TSL	641100	HYATT LODGING:	0.00	529.92
111100	512030	06/28/18	27516	HYATT REGENCY LOST	28813115899TSL	641100	NORA CONTRERAS	0.00	1,059.84
111100	512030	06/28/18	27516	HYATT REGENCY LOST	28813115899TSL	641100	RACHEL GUERRA	0.00	1,059.84
111100	512030	06/28/18	27516	HYATT REGENCY LOST	28823115899TSL	641100	ROSALINA BORREGO	0.00	1,059.84
TOTAL CHECK								0.00	3,709.44
111100	512031	06/28/18	27516	HYATT REGENCY LOST	28813122899TSL	641100	ROOM 1 LORENA CARDE	0.00	1,059.84
111100	512031	06/28/18	27516	HYATT REGENCY LOST	28813122899TSL	641100	ROOM 2 BASILIA SEPU	0.00	1,059.84
111100	512031	06/28/18	27516	HYATT REGENCY LOST	28813122899TSL	641100	ROOM 3 ANA RODRIGUE	0.00	1,059.84
TOTAL CHECK								0.00	3,179.52

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111100	512032	06/28/18	27516	HYATT REGENCY LOST	28823129899TSL	641100	ATTENDING 2018 TEEM	0.00	1,059.84	
111100	512033	06/28/18	27516	HYATT REGENCY LOST	28813119899TSL	641100	TEEM CAMP CONF JULY	0.00	1,059.84	
111100	512034	06/28/18	27516	HYATT REGENCY LOST	28823119899TSL	641100	TEEM CAMP JULY 23RD	0.00	1,059.84	
111100	512035	06/28/18	27516	HYATT REGENCY LOST	28813119899TSL	641100	TEEM CAMP JULY 23RD	0.00	1,059.84	
111100	512036	06/28/18	27516	HYATT REGENCY LOST	28813119899TSL	641100	TEEM CAMP JULY 23RD	0.00	1,059.84	
111100	512037	06/28/18	27516	HYATT REGENCY LOST	28841733899TSL	641100	LODGING FOR REBECA	0.00	582.42	
111100	512038	06/28/18	27516	HYATT REGENCY LOST	28823113899TSL	641100	LODGE - CATARINA ES	0.00	582.42	
111100	512038	06/28/18	27516	HYATT REGENCY LOST	28823113899TSL	641100	LODGE - YADIRA GALV	0.00	1,059.84	
111100	512038	06/28/18	27516	HYATT REGENCY LOST	28813113899TSL	641100	LODGE - LORENA DE L	0.00	1,059.84	
111100	512038	06/28/18	27516	HYATT REGENCY LOST	28813113899TSL	641100	LODGE - VIRIDIANA R	0.00	1,059.84	
111100	512038	06/28/18	27516	HYATT REGENCY LOST	28813113899TSL	641100	LODGE - OSVALDO GON	0.00	1,059.84	
TOTAL CHECK									0.00	4,821.78
111100	512039	06/28/18	27516	HYATT REGENCY LOST	28813125899TSL	641100	HOTEL FEES FOR TXCE	0.00	1,059.84	
111100	512040	06/28/18	27516	HYATT REGENCY LOST	28813041899TSL	641100	LODGING FOR CYNTHIA	0.00	1,059.84	
111100	512041	06/28/18	27516	HYATT REGENCY LOST	28813124899TSL	641100	HOTEL RESERVATION F	0.00	1,059.84	
111100	512042	06/28/18	27516	HYATT REGENCY LOST	28813124899TSL	641100	TEEM CAMP 2018 HOTE	0.00	1,059.84	
111100	512043	06/28/18	27516	HYATT REGENCY LOST	28813124899TSL	641100	TEEM CAMP 2018 HOTE	0.00	1,059.84	
111100	512044	06/28/18	27516	HYATT REGENCY LOST	28813124899TSL	641100	TEEM CAMP 2018 HOTE	0.00	1,059.84	
111100	512045	06/28/18	27516	HYATT REGENCY LOST	28813117899TSL	641100	TEEM BOOTCAMP; JULY	0.00	1,164.84	
111100	512045	06/28/18	27516	HYATT REGENCY LOST	28813117899TSL	641100	TEEM BOOTCAMP; JULY	0.00	1,164.84	
111100	512045	06/28/18	27516	HYATT REGENCY LOST	28813117899TSL	641100	TEEM BOOTCAMP; JULY	0.00	1,164.84	
111100	512045	06/28/18	27516	HYATT REGENCY LOST	28813117899TSL	641100	TEEM BOOTCAMP; JULY	0.00	582.42	
TOTAL CHECK									0.00	4,076.94
111100	512046	06/28/18	27516	HYATT REGENCY LOST	28813128899TSL	641100	2018 TEEM CAMP CONF	0.00	1,059.84	
111100	512046	06/28/18	27516	HYATT REGENCY LOST	28823128899TSL	641100	2018 TEEM CAMP CONF	0.00	582.42	
TOTAL CHECK									0.00	1,642.26
111100	512047	06/28/18	27516	HYATT REGENCY LOST	28813129899TSL	641100	ATTENDING 2018 TEEM	0.00	1,059.84	
111100	512048	06/28/18	27516	HYATT REGENCY LOST	28813129899TSL	641100	2018 TEEM CAMP CONF	0.00	1,059.84	
111100	512049	06/28/18	27516	HYATT REGENCY LOST	28813041899TSL	641100	LODGING FOR NOEMI D	0.00	1,059.84	
111100	512050	06/28/18	27516	HYATT REGENCY LOST	28813041899TSL	641100	LODGING FOR JUANA L	0.00	1,059.84	
111100	512051	06/28/18	27516	HYATT REGENCY LOST	28823041899TSL	641100	LODGING FOR LARISSA	0.00	1,059.84	

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111100	512052	06/28/18	27516	HYATT REGENCY LOST	28813107899TSL	641100	HOTEL FOR TEEM BOOT	0.00	1,059.84
111100	512053	06/28/18	27516	HYATT REGENCY LOST	28813107899TSL	641100	TEEM BOOT CAMP FOR	0.00	1,059.84
111100	512054	06/28/18	27516	HYATT REGENCY LOST	28813107899TSL	641100	TEEM BOOT CAMP HOTE	0.00	1,059.84
111100	512055	06/28/18	27516	HYATT REGENCY LOST	28823006899TSL	641100	PAY BY CHECK	0.00	1,059.84
111100	512056	06/28/18	27516	HYATT REGENCY LOST	28813006899TSL	641100	HOTEL PAY BY CHECK	0.00	1,059.84
111100	512058	06/28/18	28532	ILIANA MARIE HINOJO	28813124899TSL	641100	TEEM CAMP 2018 MEAL	0.00	136.00
111100	512059	06/28/18	15101	IRIS ALVAREZ	28821872899TSL	641100	MILAGE AND MEALS FO	0.00	330.27
111100	512059	06/28/18	15101	IRIS ALVAREZ	28821872899TSL	641100	MILAGE AND MEALS FO	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	512067	06/28/18	26417	JENNIFER LOUISE BUR	28823007899TSL	641100	MEALS TO ATTEND 201	0.00	24.00
111100	512067	06/28/18	26417	JENNIFER LOUISE BUR	28823007899TSL	641100	4- LUNCHES	0.00	48.00
111100	512067	06/28/18	26417	JENNIFER LOUISE BUR	28823007899TSL	641100	4- DINNERS	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512068	06/28/18	34601	JENNIFER MONROY	28813113899TSL	641100	MEALS - TEAM BOOT C	0.00	136.00
111100	512069	06/28/18	34578	JESSICA GALVAN	28813007899TSL	641100	MILEAGE TO ATTEND 2	0.00	82.56
111100	512069	06/28/18	34578	JESSICA GALVAN	28813007899TSL	641100	MEALS 3-BREAKFAST	0.00	24.00
111100	512069	06/28/18	34578	JESSICA GALVAN	28813007899TSL	641100	4- LUNCHES	0.00	48.00
111100	512069	06/28/18	34578	JESSICA GALVAN	28813007899TSL	641100	4- DINNERS	0.00	64.00
TOTAL CHECK								0.00	218.56
111100	512078	06/28/18	24336	JOSEFA MARTINEZ	28813108899TSL	641100	BREAKFAST	0.00	24.00
111100	512078	06/28/18	24336	JOSEFA MARTINEZ	28813108899TSL	641100	LUNCH	0.00	48.00
111100	512078	06/28/18	24336	JOSEFA MARTINEZ	28813108899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512079	06/28/18	21292	JOSEPH A ALVAREZ	28813043899TSL	641100	PER DIEM FOR JOSEPH	0.00	24.00
111100	512079	06/28/18	21292	JOSEPH A ALVAREZ	28813043899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512079	06/28/18	21292	JOSEPH A ALVAREZ	28813043899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512081	06/28/18	29074	JUANA LEAL	28813041899TSL	641100	MILAGE FOR JUANA LE	0.00	330.27
111100	512082	06/28/18	28253	JUANA MARIA ALVAREZ	28813119899TSL	641100	MEALS FOR TEEM CAMP	0.00	136.00
111100	512084	06/28/18	20892	JULIANNE MARTINEZ	28813127899TSL	641100	MILEAGE JULIANNE MA	0.00	90.47
111100	512084	06/28/18	20892	JULIANNE MARTINEZ	28813127899TSL	641100	BREAKFAST	0.00	24.00
111100	512084	06/28/18	20892	JULIANNE MARTINEZ	28813127899TSL	641100	LUNCH	0.00	48.00
111100	512084	06/28/18	20892	JULIANNE MARTINEZ	28813127899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	226.47
111100	512085	06/28/18	23705	JULISSA MARTINEZ	28813125899TSL	641100	MEALS FOR PRINCIPAL	0.00	136.00
111100	512085	06/28/18	23705	JULISSA MARTINEZ	28813125899TSL	641100	MILEAGE	0.00	330.27
TOTAL CHECK								0.00	466.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512088	06/28/18	22309	KARINA FALCON	28813121899TSL	641100	2018 TEEM CAMP ROUN	0.00	330.27
111100	512088	06/28/18	22309	KARINA FALCON	28813121899TSL	641100	2018 TEEM CAMP -BRE	0.00	24.00
111100	512088	06/28/18	22309	KARINA FALCON	28813121899TSL	641100	2018 TEEM CAMP - LU	0.00	48.00
111100	512088	06/28/18	22309	KARINA FALCON	28813121899TSL	641100	2018 TEEM CAMP - DI	0.00	64.00
TOTAL CHECK								0.00	466.27
111100	512089	06/28/18	24754	KARINA S RUIZ DE AR	28813007899TSL	641100	MILEAGE TO ATTEND 2	0.00	82.56
111100	512089	06/28/18	24754	KARINA S RUIZ DE AR	28813007899TSL	641100	MEALS 3- BREAKFAST	0.00	24.00
111100	512089	06/28/18	24754	KARINA S RUIZ DE AR	28813007899TSL	641100	4- LUNCHES	0.00	48.00
111100	512089	06/28/18	24754	KARINA S RUIZ DE AR	28813007899TSL	641100	4- DINNERS	0.00	64.00
TOTAL CHECK								0.00	218.56
111100	512091	06/28/18	34556	KARLA BENAVIDES ROD	28813121899TSL	641100	LUNCH	0.00	48.00
111100	512091	06/28/18	34556	KARLA BENAVIDES ROD	28813121899TSL	641100	DINNER	0.00	64.00
111100	512091	06/28/18	34556	KARLA BENAVIDES ROD	28813121899TSL	641100	2018 TEEM CAMP - BR	0.00	24.00
TOTAL CHECK								0.00	136.00
111100	512092	06/28/18	28528	KARLA N GUTIERREZ	28813115899TSL	641100	2018 TEEM CAMP MEAL	0.00	136.00
111100	512097	06/28/18	23840	KRISTINA YOUNG	28813007899TSL	641100	MILEAGE TO ATTEND 2	0.00	82.56
111100	512097	06/28/18	23840	KRISTINA YOUNG	28813007899TSL	641100	MEALS 3 - BREAKFA	0.00	24.00
111100	512097	06/28/18	23840	KRISTINA YOUNG	28813007899TSL	641100	4 - LUNCHES	0.00	48.00
111100	512097	06/28/18	23840	KRISTINA YOUNG	28813007899TSL	641100	4 - DSINNERS	0.00	64.00
TOTAL CHECK								0.00	218.56
111100	512103	06/28/18	21236	LARISSA Y SAENZ	28823041899TSL	641100	MEALS FOR LARISSA Y	0.00	136.00
111100	512108	06/28/18	15082	LEONEL AVILA	28823116899TSL	641100	2018 TEEM CAMP MILE	0.00	330.27
111100	512108	06/28/18	15082	LEONEL AVILA	28823116899TSL	641100	3 BREAKFAST = 8.00	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	512109	06/28/18	29075	LILIAN IVONNE VILLA	28823108899TSL	641100	CONFERENCE MEETING	0.00	24.00
111100	512109	06/28/18	29075	LILIAN IVONNE VILLA	28813108899TSL	641100	LUNCH.	0.00	48.00
111100	512109	06/28/18	29075	LILIAN IVONNE VILLA	28813108899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512117	06/28/18	32160	LIZETTE M PEDROZA	28813108899TSL	641100	CONFERENCE MEETING	0.00	24.00
111100	512117	06/28/18	32160	LIZETTE M PEDROZA	28813108899TSL	641100	LUNCH	0.00	48.00
111100	512117	06/28/18	32160	LIZETTE M PEDROZA	28813108899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512119	06/28/18	25924	LORENA DE LOS SANTO	28813113899TSL	641100	BOOT CAMP MILEAGE -	0.00	330.27
111100	512119	06/28/18	25924	LORENA DE LOS SANTO	28813113899TSL	641100	TEEM BOOT CAMP MEAL	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	512124	06/28/18	29319	LUCIA YVETTE GONZAL	28813112899TSL	641100	MEALS FOR MRS. LUCI	0.00	136.00
111100	512126	06/28/18	34600	LUZ E SALINAS	28813113899TSL	641100	MEALS - TEEM BOOT C	0.00	136.00
111100	512127	06/28/18	34551	LYDIA LETICIA ZARAT	28813126899TSL	641100	PO TO PAY LYDIA ZAR	0.00	89.93
111100	512127	06/28/18	34551	LYDIA LETICIA ZARAT	28813126899TSL	641100	MEALS FOR CONFERENC	0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	225.93
111100	512133	06/28/18	34624	MARIA DE JESUS MURR	28813120899TSL	641100	TEEM BOOT CAMP	0.00	136.00
111100	512136	06/28/18	23687	MARIA MARISOL LAURE	28813122899TSL	641100	MILEAGE; TEEM CAMP,	0.00	330.27
111100	512136	06/28/18	23687	MARIA MARISOL LAURE	28813122899TSL	641100	MEALS; JULY 23RD-JU	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	512137	06/28/18	26816	MARIA T QUEZADA	28823101899TSL	641100	TRAVEL ADVANCE 2018	0.00	330.27
111100	512137	06/28/18	26816	MARIA T QUEZADA	28823101899TSL	641100	MEAL ADVANCE BREAKF	0.00	24.00
111100	512137	06/28/18	26816	MARIA T QUEZADA	28823101899TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00
111100	512137	06/28/18	26816	MARIA T QUEZADA	28823101899TSL	641100	MEAL ADVANCE: JULY	0.00	64.00
TOTAL CHECK								0.00	466.27
111100	512138	06/28/18	21371	MARIA T RUBIO	28813119899TSL	641100	MILEAGE FOR TEEM CA	0.00	330.27
111100	512138	06/28/18	21371	MARIA T RUBIO	28813119899TSL	641100	MEALS FOR TEEM CAMP	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	512140	06/28/18	9704	MARICELA CORTEZ	28823112899TSL	641100	606 MILES @.0545 TR	0.00	330.27
111100	512140	06/28/18	9704	MARICELA CORTEZ	28823112899TSL	641100	MEALS FOR MRS. MARI	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	512142	06/28/18	34552	MARITZA M CARREON	28813126899TSL	641100	PO TO PAY MARITZA C	0.00	136.00
111100	512142	06/28/18	34552	MARITZA M CARREON	28813126899TSL	641100	MILEAGE	0.00	89.93
TOTAL CHECK								0.00	225.93
111100	512148	06/28/18	28633	MAUREEN VIRIDIANA I	28813127899TSL	641100	MILEAGE FOR MAURREN	0.00	90.47
111100	512148	06/28/18	28633	MAUREEN VIRIDIANA I	28813127899TSL	641100	BREAKFAST	0.00	24.00
111100	512148	06/28/18	28633	MAUREEN VIRIDIANA I	28813127899TSL	641100	LUNCH	0.00	48.00
111100	512148	06/28/18	28633	MAUREEN VIRIDIANA I	28813127899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	226.47
111100	512156	06/28/18	21431	MIGUEL A CHAPA	28813123899TSL	641100	MR. MIGUEL CHAPA WI	0.00	136.00
111100	512156	06/28/18	21431	MIGUEL A CHAPA	28813123899TSL	641100	PLEASE PAY MIGUEL C	0.00	330.27
TOTAL CHECK								0.00	466.27
111100	512160	06/28/18	28964	MIRTALA ALANIZ FRIA	28813116899TSL	641100	2018 TEEM CAMP MEAL	0.00	136.00
111100	512162	06/28/18	30197	MONICA LEANOS REYNA	28813125899TSL	641100	MEALS FOR PRINCIPAL	0.00	136.00
111100	512172	06/28/18	34626	NORA I CONTRERAS	28813115899TSL	641100	2018 TEEM BOOT CAMP	0.00	136.00
111100	512175	06/28/18	34586	NORMA ELIA RAMIREZ	28813120899TSL	641100	TEEM BOOT CAMP	0.00	136.00
111100	512177	06/28/18	6580	OFELIA PENA	28823041899TSL	641100	MEALS FOR OFELIA PE	0.00	136.00
111100	512180	06/28/18	21067	OLGA I GONZALEZ	28813041899TSL	641100	MEALS FOR OLGA I GO	0.00	136.00
111100	512182	06/28/18	28163	OLIVIA CANTU	28813110899TSL	641100	2018 TEEM CAMP	0.00	136.00
111100	512196	06/28/18	34605	OSVALDO GONZALEZ	28813113899TSL	641100	TEEM BOOT CAMP - TR	0.00	165.14
111100	512196	06/28/18	34605	OSVALDO GONZALEZ	28813113899TSL	641100	MEALS - TEEM BOOT C	0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	301.14
111100	512199	06/28/18	25317	PABLO CANTU	28813129899TSL	641100	MR.CANTU ATTENDING	0.00	136.00
111100	512200	06/28/18	28490	PALOMA PADILLA	28813117899TSL	641100	TEEM BOOTCAMP; JULY	0.00	136.00
111100	512201	06/28/18	18865	PATRICIA CASAS	28813117899TSL	641100	TEEM BOOTCAMP; JUY	0.00	136.00
111100	512202	06/28/18	32735	PATRICIA ROBLES	28813124899TSL	641100	TEEM CAMP CONFERENC	0.00	136.00
111100	512214	06/28/18	27497	PRISCILLA SUE SALIN	28813108899TSL	641100	CONFERENCE MEETING	0.00	330.27
111100	512214	06/28/18	27497	PRISCILLA SUE SALIN	28813108899TSL	641100	BREAKFAST.	0.00	24.00
111100	512214	06/28/18	27497	PRISCILLA SUE SALIN	28813108899TSL	641100	LUNCH	0.00	48.00
111100	512214	06/28/18	27497	PRISCILLA SUE SALIN	28813108899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	466.27
111100	512222	06/28/18	25807	RACHEL GUERRA	28813115899TSL	641100	2018 TEEM CAMP MEAL	0.00	136.00
111100	512223	06/28/18	21837	RANULFO MARQUEZ	28823007899TSL	641100	MILEAGE TO ATTEND	0.00	82.56
111100	512223	06/28/18	21837	RANULFO MARQUEZ	28823007899TSL	641100	MEALS 3 BREAKFAST	0.00	24.00
111100	512223	06/28/18	21837	RANULFO MARQUEZ	28823007899TSL	641100	4LUNCHES	0.00	48.00
111100	512223	06/28/18	21837	RANULFO MARQUEZ	28823007899TSL	641100	4 DINNERS	0.00	64.00
TOTAL CHECK								0.00	218.56
111100	512224	06/28/18	34559	RAQUEL DE LOS SANTO	28813121899TSL	641100	2018 TEEM CAMP - ME	0.00	24.00
111100	512224	06/28/18	34559	RAQUEL DE LOS SANTO	28813121899TSL	641100	LUNCH	0.00	48.00
111100	512224	06/28/18	34559	RAQUEL DE LOS SANTO	28813121899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512225	06/28/18	20844	RAQUEL R ALVAREZ	28813119899TSL	641100	MEALS FOR TEEM CAMP	0.00	136.00
111100	512228	06/28/18	2873	REBECA N GARZA	28841733899TSL	641100	MILEAGE FOR REBECA	0.00	330.27
111100	512228	06/28/18	2873	REBECA N GARZA	28841733899TSL	641100	MEALS FOR REBECA N	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	512230	06/28/18	24530	REBECCA ALVAREZ	28813121899TSL	641100	DINNER	0.00	64.00
111100	512230	06/28/18	24530	REBECCA ALVAREZ	28813121899TSL	641100	2018 TEEM CAMP- MEA	0.00	24.00
111100	512230	06/28/18	24530	REBECCA ALVAREZ	28813121899TSL	641100	LUNCH	0.00	48.00
TOTAL CHECK								0.00	136.00
111100	512231	06/28/18	34623	REBECCA GARZA	28813120899TSL	641100	TEEM BOOT CAMP	0.00	330.27
111100	512231	06/28/18	34623	REBECCA GARZA	28813120899TSL	641100	TEEM BOOT CAMP	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	512242	06/28/18	28261	ROBERT RENE ELIZOND	28823007899TSL	641100	MILEAGE 606X 545=3	0.00	82.56
111100	512242	06/28/18	28261	ROBERT RENE ELIZOND	28823007899TSL	641100	MEALS TO ATTEND 201	0.00	24.00
111100	512242	06/28/18	28261	ROBERT RENE ELIZOND	28823007899TSL	641100	4 - LUNCHES	0.00	48.00
111100	512242	06/28/18	28261	ROBERT RENE ELIZOND	28823007899TSL	641100	4 - DINNERS	0.00	64.00
TOTAL CHECK								0.00	218.56
111100	512243	06/28/18	27621	ROBERTA ESPERICUETA	28813115899TSL	641100	2018 TEEM BOOT CAMP	0.00	330.27
111100	512243	06/28/18	27621	ROBERTA ESPERICUETA	28813115899TSL	641100	2018 TEEM BOOT CAMP	0.00	136.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	466.27
111100	512246	06/28/18	29354	ROEL FAZ	28823123899TSL	641100	MR. ROEL FAZ WILL B	0.00	136.00
111100	512248	06/28/18	29617	ROSALIE A ZUNIGA	28813127899TSL	641100	MILEAGE ROSALIE ZUN	0.00	90.47
111100	512248	06/28/18	29617	ROSALIE A ZUNIGA	28813127899TSL	641100	BREAKFAST	0.00	24.00
111100	512248	06/28/18	29617	ROSALIE A ZUNIGA	28813127899TSL	641100	LUNCH	0.00	48.00
111100	512248	06/28/18	29617	ROSALIE A ZUNIGA	28813127899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	226.47
111100	512249	06/28/18	11725	ROSALINA BORREGO	28823115899TSL	641100	2018 TEEM BOOT CAMP	0.00	136.00
111100	512252	06/28/18	22484	ROSE ANNE ANGELES	28813110899TSL	641100	2018 TEEM CAMP	0.00	136.00
111100	512254	06/28/18	31034	RUBY LOPEZ	28813123899TSL	641100	MRS. RUBY LOPEZ WIL	0.00	136.00
111100	512269	06/28/18	33421	SANDOVAL, LINDA	28813101899TSL	641100	TEEM CAMP AT CEDAR	0.00	24.00
111100	512269	06/28/18	33421	SANDOVAL, LINDA	28813101899TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00
111100	512269	06/28/18	33421	SANDOVAL, LINDA	28813101899TSL	641100	MEAL ADVANCE DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512270	06/28/18	30147	SANDRA GARCIA	28813127899TSL	641100	BREAKFAST	0.00	24.00
111100	512270	06/28/18	30147	SANDRA GARCIA	28813127899TSL	641100	LUNCH	0.00	48.00
111100	512270	06/28/18	30147	SANDRA GARCIA	28813127899TSL	641100	DINNER	0.00	64.00
111100	512270	06/28/18	30147	SANDRA GARCIA	28813127899TSL	641100	MILEAGE SANDRA GARC	0.00	90.47
TOTAL CHECK								0.00	226.47
111100	512271	06/28/18	23183	SANDRA GARZA	28823136899TSL	641100	2018 TEEM CAMP WORK	0.00	24.00
111100	512271	06/28/18	23183	SANDRA GARZA	28823136899TSL	641100	LUNCH: #4 @ \$12.00	0.00	48.00
111100	512271	06/28/18	23183	SANDRA GARZA	28823136899TSL	641100	DINNER# 4 @ \$16.00	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512272	06/28/18	29369	SANDRA GARZA	28813006899TSL	641100	MEALS SANDRA GARZA	0.00	136.00
111100	512274	06/28/18	2938	SANDRA GUTIERREZ	28823123899TSL	641100	MRS SANDRA GUTIERRE	0.00	136.00
111100	512275	06/28/18	6140	SANDRA L LUERA	28813108899TSL	641100	CONFERENCE MEETING	0.00	330.27
111100	512275	06/28/18	6140	SANDRA L LUERA	28813108899TSL	641100	BREAKFAS.	0.00	24.00
111100	512275	06/28/18	6140	SANDRA L LUERA	28813108899TSL	641100	LUNCH	0.00	48.00
111100	512275	06/28/18	6140	SANDRA L LUERA	28813108899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	466.27
111100	512276	06/28/18	34607	SANDRA LUZ PEREZ	28813129899TSL	641100	MEALS FOR CONFONFER	0.00	136.00
111100	512276	06/28/18	34607	SANDRA LUZ PEREZ	28813129899TSL	641100	MILEAGE IS AS FOLLO	0.00	330.27
TOTAL CHECK								0.00	466.27
111100	512277	06/28/18	27081	SANDRA CASTRO	28813136899TSL	641100	2018 TEEM CAMP CONF	0.00	330.27
111100	512277	06/28/18	27081	SANDRA CASTRO	28813136899TSL	641100	MEALS: BREAKFAST #3	0.00	24.00
111100	512277	06/28/18	27081	SANDRA CASTRO	28813136899TSL	641100	LUNCH: #4 @ \$12.00	0.00	48.00
111100	512277	06/28/18	27081	SANDRA CASTRO	28813136899TSL	641100	DINNER #4 @ \$16.00	0.00	64.00
TOTAL CHECK								0.00	466.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512278	06/28/18	32799	SANJUANITA GARCIA	28813041899TSL	641100	MEALS FOR SAN JUANI	0.00	136.00
111100	512282	06/28/18	23816	SANTOS OMAR DURAN	28823124899TSL	641100	TEEM CAMP 2018 MEAL	0.00	136.00
111100	512285	06/28/18	34577	SARAI OSCOY	28813007899TSL	641100	MILEAGE TO ATTEND 2	0.00	82.56
111100	512285	06/28/18	34577	SARAI OSCOY	28813007899TSL	641100	MEALS 3- BREAKFAS	0.00	24.00
111100	512285	06/28/18	34577	SARAI OSCOY	28813007899TSL	641100	4 - LUNCHES	0.00	48.00
111100	512285	06/28/18	34577	SARAI OSCOY	28813007899TSL	641100	4- DINNERS	0.00	64.00
TOTAL CHECK								0.00	218.56
111100	512292	06/28/18	34093	SHARON ANGELINA FLO	28813116899TSL	641100	2018 TEEM CAMP MILE	0.00	165.14
111100	512292	06/28/18	34093	SHARON ANGELINA FLO	28813116899TSL	641100	MEALS - BREAKFAST 3	0.00	136.00
TOTAL CHECK								0.00	301.14
111100	512298	06/28/18	34638	SILVIA VILLARREAL	28813136899TSL	641100	CONFERENCE 2018 TEE	0.00	24.00
111100	512298	06/28/18	34638	SILVIA VILLARREAL	28813136899TSL	641100	LUNCH# 4 @\$12.00	0.00	48.00
111100	512298	06/28/18	34638	SILVIA VILLARREAL	28813136899TSL	641100	DINNER #4 @ \$16.00	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512299	06/28/18	32801	SINTIA J LOPEZ	28813116899TSL	641100	2018 TEEM CAMP MEAL	0.00	136.00
111100	512309	06/28/18	20682	STELLA A SANCHEZ	28823006899TSL	641100	MILEAGE FOR STELLA	0.00	330.27
111100	512309	06/28/18	20682	STELLA A SANCHEZ	28823006899TSL	641100	MEALS / STELLA A.	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	512313	06/28/18	26908	SYLVIA CASTILLO PUL	28823110899TSL	641100	2018 TEEM CAMP	0.00	136.00
111100	512314	06/28/18	2855	SYLVIA S HERNANDEZ	28813121899TSL	641100	2018 TEEM CAMP MEAL	0.00	24.00
111100	512314	06/28/18	2855	SYLVIA S HERNANDEZ	28813121899TSL	641100	LUNCH	0.00	48.00
111100	512314	06/28/18	2855	SYLVIA S HERNANDEZ	28813121899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512324	06/28/18	11659	TRACY SOUTHWELL	28813127899TSL	641100	MILEAGE TRACY SOUTH	0.00	90.47
111100	512324	06/28/18	11659	TRACY SOUTHWELL	28813127899TSL	641100	BREAKFAST	0.00	24.00
111100	512324	06/28/18	11659	TRACY SOUTHWELL	28813127899TSL	641100	LUNCH	0.00	48.00
111100	512324	06/28/18	11659	TRACY SOUTHWELL	28813127899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	226.47
111100	512345	06/28/18	27688	VANESSA CANTU	28813121899TSL	641100	2018 TEEM CAMP MEAL	0.00	24.00
111100	512345	06/28/18	27688	VANESSA CANTU	28813121899TSL	641100	LUNCH	0.00	48.00
111100	512345	06/28/18	27688	VANESSA CANTU	28813121899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512346	06/28/18	34595	VANESSA MATA	28813108899TSL	641100	CONFERENCE MEETING	0.00	24.00
111100	512346	06/28/18	34595	VANESSA MATA	28813108899TSL	641100	LUNCH	0.00	48.00
111100	512346	06/28/18	34595	VANESSA MATA	28813108899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512350	06/28/18	22271	VERONICA RODRIGUEZ	28813043899TSL	641100	PER DIEM FOR VERONI	0.00	24.00
111100	512350	06/28/18	22271	VERONICA RODRIGUEZ	28813043899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512350	06/28/18	22271	VERONICA RODRIGUEZ	28813043899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK								0.00	136.00

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512352	06/28/18	28630	VIRGINIA DE LA GARZ	28813127899TSL	641100	MILEAGE MS DE LA G	0.00	90.47
111100	512352	06/28/18	28630	VIRGINIA DE LA GARZ	28813127899TSL	641100	BREAKFAST	0.00	24.00
111100	512352	06/28/18	28630	VIRGINIA DE LA GARZ	28813127899TSL	641100	LUNCH	0.00	48.00
111100	512352	06/28/18	28630	VIRGINIA DE LA GARZ	28813127899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	226.47
111100	512353	06/28/18	34602	VIRIDIANA RANGEL	28813113899TSL	641100	MEALS - TEEM BOOT C	0.00	136.00
111100	512360	06/28/18	9665	YOLANDA SALINAS	28813108899TSL	641100	CONFERENCE MEETING	0.00	24.00
111100	512360	06/28/18	9665	YOLANDA SALINAS	28813108899TSL	641100	LUNCH	0.00	48.00
111100	512360	06/28/18	9665	YOLANDA SALINAS	28813108899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512365	06/28/18	17153	YRASEMA URBINA	28813112899TSL	641100	606 MILES @.545 TRA	0.00	330.27
111100	512365	06/28/18	17153	YRASEMA URBINA	28813112899TSL	641100	MEALS FOR MS. YRASE	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	512366	06/28/18	20442	YVETTE MANCILLAS	28823120899TSL	641100	TEEM BOOT CAMP	0.00	330.27
111100	512366	06/28/18	20442	YVETTE MANCILLAS	28823120899TSL	641100	TEEM BOOT CAMP	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	512367	06/28/18	28106	YVETTE MARIE RAMIRE	28813110899TSL	641100	2018 TEEM CAMP	0.00	136.00
111100	512370	06/28/18	24767	YVONNE YVETTE GOMEZ	28813119899TSL	641100	MEALS FOR TEEM CAMP	0.00	136.00
111100	512371	06/28/18	30145	ZAHIRA GARZA	28813112899TSL	641100	MEALS FOR MRS. ZAHI	0.00	136.00
111100	V511636	06/21/18	22791	SAMUEL CASTILLO	28823112899TSL	641100	MEALS FOR MR. CASTI	0.00	136.00
111100	V512061	06/28/18	22518	ISRAEL NICANOR	28823007899TSL	641100	MEALS TO ATTEND 201	0.00	24.00
111100	V512061	06/28/18	22518	ISRAEL NICANOR	28823007899TSL	641100	4 - LUNCHES	0.00	48.00
111100	V512061	06/28/18	22518	ISRAEL NICANOR	28823007899TSL	641100	4- DINNERS	0.00	64.00
111100	V512061	06/28/18	22518	ISRAEL NICANOR	28823007899TSL	641100	MILEAGE 606 X545=X3	0.00	82.56
TOTAL CHECK								0.00	218.56
TOTAL CASH ACCOUNT								0.00	129,183.84
TOTAL FUND								0.00	129,183.84

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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	510562	06/05/18	1916	PSJA TRANSPORTATION	28911941899PH2	641200	PSJA ADM. BLDG.	0.00	145.92	
111100	510834	06/07/18	34474	ODYSSEYWARE	28913821899004	629100	CONSULTING SERVICES	0.00	2,500.00	
111100	510834	06/07/18	34474	ODYSSEYWARE	28913821899004	649900	PROFESSIONAL DEVELO	0.00	750.00	
TOTAL CHECK									0.00	3,250.00
111100	510900	06/07/18	34215	SONRISAS SPANISH	28913821899004	629100	TRAINING FOR CURRIC	0.00	1,200.00	
111100	511293	06/14/18	25222	SOUTH TEXAS COLLEGE	28911941899PH2	649500	HESI RESERVATION FE	0.00	75.00	
111100	511293	06/14/18	25222	SOUTH TEXAS COLLEGE	28911941899PH2	649500	HESI TESTING FEE	0.00	135.00	
TOTAL CHECK									0.00	210.00
111100	511921	06/28/18	34611	DOCTORS HOSPITAL AT	28911941899PH2	641200	PROJECT HEAL DHR SU	0.00	2,475.00	
111100	511987	06/28/18	21301	HERIBERTO RAMOS	28911821899004	641202	PER DIEM FOR RICE/T	0.00	28.00	
111100	512080	06/28/18	29074	JUANA LEAL	28911821899004	641202	PER DIEM FOR 5 STUD	0.00	80.00	
111100	512161	06/28/18	21939	MOISES D ORTIZ	28911821899004	641202	PER DIEM FOR RICE U	0.00	28.00	
111100	512161	06/28/18	21939	MOISES D ORTIZ	28911821899004	641202	PER DIEM FOR 30 STU	0.00	480.00	
TOTAL CHECK									0.00	508.00
111100	512238	06/28/18	13132	RICE UNIVERSITY	28911821899004	641202	REGISTRATION FOR 30	0.00	37,500.00	
111100	512238	06/28/18	13132	RICE UNIVERSITY	28911821899004	641202	REGISTRATION FOR 5	0.00	6,250.00	
TOTAL CHECK									0.00	43,750.00
111100	512361	06/28/18	3380	YOMARA GARCIA	28911821899004	641202	PER DIEM FOR RICE/T	0.00	28.00	
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	PRODUCT 08861 HIGHL	0.00	28.20	
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	PRODUCT 20981 BINDE	0.00	14.36	
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	PRODUCT 20982 BINDE	0.00	143.60	
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	PRODUCT 55400 PENCI	0.00	20.20	
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	PRODUCT 75200164717	0.00	43.62	
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	PRODUCT 79000 STAPL	0.00	1.96	
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	TN310BK TONER,STD Y	0.00	179.34	
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	TN310C TONER,STD YL	0.00	132.24	
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	TN310M TONER,STD YL	0.00	132.24	
111100	V511079	06/14/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	TN310Y TONER,STD YL	0.00	132.24	
TOTAL CHECK									0.00	828.00
TOTAL CASH ACCOUNT								0.00	52,502.92	
TOTAL FUND								0.00	52,502.92	

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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	511425	06/21/18	10248	COMPUTER REPAIR	CEN 41011009399TLP	639800	AS PER ATTACHED PSJ	0.00	2,990.00
TOTAL CASH ACCOUNT								0.00	2,990.00
TOTAL FUND								0.00	2,990.00

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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	511592	06/21/18	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639500	PMX85 PLASMA CUTTER	0.00	5,739.80
111100	V512348	06/28/18	24244	VASQUEZ, HUMBERTO	42941001722ICE	629100	CONSULTANT SERVICES	0.00	7,000.00
TOTAL CASH ACCOUNT								0.00	12,739.80
TOTAL FUND								0.00	12,739.80

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510676	06/07/18	25120	DAISY'S EMBROIDERY	48411003722MCH	639900	BASEBALL CAPS (GREY	0.00	962.50
111100	510676	06/07/18	25120	DAISY'S EMBROIDERY	48411003722MCH	639900	BASEBALL CAPS (GREY	0.00	1,000.00
TOTAL CHECK								0.00	1,962.50
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	16578 SPRAY GUN KIT	0.00	291.73
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	5692 SAND BLK KIT	0.00	111.01
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	1406 GREEN ROLOC	0.00	45.00
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	36170 BLUE DISC	0.00	87.80
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	36172 BLUE DISC	0.00	43.18
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	36176 BLUE DISC	0.00	36.72
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	36217 BLUE SHEET	0.00	35.66
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	36221 BLUE SHEET	0.00	29.72
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	36225 BLUE SHEET	0.00	44.60
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	2038 SANDPAPER	0.00	55.50
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	2036 SANDPAPER	0.00	55.50
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	2035 SANDPAPER	0.00	55.50
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	1171 GAL-FILLER	0.00	53.63
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	5824 FINISH PUTTY	0.00	39.28
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	6652 MASKING TAPE	0.00	28.56
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	6656 MASKING TAPE	0.00	36.96
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	18 MASK PAPER	0.00	16.88
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	NAS 421-19-1 NASON	0.00	83.99
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	NAS 483-87-QT ACTIV	0.00	53.99
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	MPR 5900-1 CLEANER	0.00	21.90
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	MPR 5700-5 LACQ T	0.00	47.16
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	SCO 75040 SHOP TOW	0.00	5.49
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	GER 20002G TACK CL	0.00	4.45
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	CMX G2-7779S-1 CLEA	0.00	461.50
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	CMX 7785S-QT ACTIV	0.00	157.60
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	IR 3101G DIE GRINDE	0.00	78.99
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	MMM 20327 ORBITAL	0.00	650.61
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	MMM 5692 SAND BLK K	0.00	222.02
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	MMM 5540 DISC PAD	0.00	27.04
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	MMM 6724 SHEETING	0.00	37.64
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	MMM 1171 GAL-FILLER	0.00	214.52
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	MMM 5824 FINISH PUT	0.00	39.28
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	MMM 7498 STRIPE OFF	0.00	36.42
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	100 ASR 66-0089 RAZ	0.00	6.00
111100	510747	06/07/18	26784	HI-LO/O'REILLY AUTO	48411003722MCH	639900	STE 20085 PLIERS	0.00	56.71
TOTAL CHECK								0.00	3,272.54
111100	511034	06/14/18	25120	DAISY'S EMBROIDERY	48411003722MCH	639900	TSHIRTS COLLEGIATE	0.00	1,980.00
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	7704S 01 DPT PRIMER	0.00	199.60
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	7707S01 DPT VS7 PR	0.00	199.60
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	7785S-4 80-90F ACT	0.00	472.80
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	G2-7779S 01 CHROMA	0.00	923.00
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	A-4115S CN SELF ET	0.00	184.20
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	19000 USC WG55 PREM	0.00	158.68
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	26118 USC ICING POL	0.00	211.32
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	06652 MMM MASKING T	0.00	95.52
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	06654 MMM MASKING T	0.00	107.76

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	33389 MMM 36 GRIT 3	0.00	29.85
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	33391 MMM 60 GRIT 3	0.00	25.35
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	07485 MMM 3 DISC ( )	0.00	136.50
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	05753 MMM WOOL COMP	0.00	39.50
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	05707 MMM FOAM POLI	0.00	36.67
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	05708 MMM FOAM POLI	0.00	41.22
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	06085 MMM RUB COMP	0.00	119.62
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	06068 MMM ULTRAFINE	0.00	126.48
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	06064 MMM PI 3000 S	0.00	110.78
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	6539 MOC PREMIUM WH	0.00	99.96
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	6540 MPC 36" PREMIU	0.00	108.36
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	GMG600X6 MPC MASKIN	0.00	16.95
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	GMG600X12 MPC MASKI	0.00	28.26
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	06016 MMM 3M PERFEC	0.00	60.46
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	36044 USC 4 PLASTIC	0.00	13.75
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	02000 MMM SD PAPER	0.00	64.00
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	02002 MMM SD PAPER	0.00	64.00
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	02004 MMM SD PAPER	0.00	64.00
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	02007 MMM SD PAPER	0.00	64.00
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	02021 MMM SD PAPER	0.00	51.50
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	02022 MMM SD PAPER	0.00	51.50
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	02023 MMM SD PAPER	0.00	51.50
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	E-4141 EA DPT FINAL	0.00	18.16
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	31371 CLN SNDNG DSC	0.00	103.98
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	31374 CLN SAND ABRA	0.00	128.97
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	31481 SANDING ABRAS	0.00	117.00
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	01812 CLEAN SAND DI	0.00	120.00
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	01811 CLEAN SAND DI	0.00	120.00
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	30761 CLEAN SANDIN	0.00	126.00
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	30760 CLEAN SANDIN	0.00	122.00
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	30667 PURPLE FF HOO	0.00	172.00
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	02085 3M TM TRIZACT	0.00	124.35
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	E-4143 SOL WASH CL	0.00	184.68
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	10505 NAS THINNER (	0.00	128.85
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	39195 01 DPT PREP-S	0.00	80.50
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	E-4366 DPT CLEANUP	0.00	142.56
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	E-4586 DPT PRIM TA	0.00	18.96
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	E-4141 DPT FINAL T	0.00	54.48
111100	511176	06/14/18	33057	NAPA AUTO PARTS	48411003722MCH	639900	7740S 01 DPT VS4 S	0.00	243.45
TOTAL CHECK								0.00	5,962.63
111100	511439	06/21/18	25120	DAISY'S EMBROIDERY	48411003722MCH	639900	VISORS FOR COLLEGIA	0.00	350.00
111100	511439	06/21/18	25120	DAISY'S EMBROIDERY	48411003722MCH	639900	CAPS (NORMAL) FOR C	0.00	350.00
111100	511439	06/21/18	25120	DAISY'S EMBROIDERY	48411003722MCH	639900	CAPS (MESH BACK) FO	0.00	400.00
TOTAL CHECK								0.00	1,100.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	ESM-VTV2-50-53 VIE	0.00	1,008.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	SCM-GPP2-100-54 GL	0.00	600.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	ESM-HTM3-75-54 HEAT	0.00	1,650.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	PGM-PTM2-75-54 MED	0.00	570.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	ESM-LBV2-120-54 LT.	0.00	432.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	CRM6000 ENGRAVER S	0.00	522.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	SHIPPING	0.00	382.56
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	ESM-LBV2-120-54 LT	0.00	432.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	PGM-PTM2-75-54 MED	0.00	380.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	ESM-HTM2-75-54 SAT	0.00	970.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	SHIPPING	0.00	175.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	ESM-LBV2-120-54 LT	0.00	432.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	PGM-PTM2-75-54 MED	0.00	380.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	ESM-HTM2-75-54 SAT	0.00	970.00
111100	511537	06/21/18	26944	LAB RESOURCES, INC.	48411003722MCH	639900	SHIPPING	0.00	175.00
TOTAL CHECK								0.00	9,078.56
111100	511717	06/21/18	2415	WAL-MART #397	48411003722MCH	639900	T SHIRTS FOR THE CO	0.00	181.53
111100	511717	06/21/18	2415	WAL-MART #397	48411003722MCH	639900	T SHIRTS FOR THE CO	0.00	80.64
111100	511717	06/21/18	2415	WAL-MART #397	48411003722MCH	639900	STAINLESS STEEL TUM	0.00	3,096.00
111100	511717	06/21/18	2415	WAL-MART #397	48411003722MCH	639900	PENCILS FOR COLLEGI	0.00	62.91
TOTAL CHECK								0.00	3,421.08
111100	V511149	06/14/18	25122	LOWE'S HOME CENTER	48411003722MCH	639900	TILE FOR COLLEGIATE	0.00	603.62
111100	V511161	06/14/18	1804	MCALLEN SPORTS INC.	48411003722MCH	639900	DRAW STRING KNAP SA	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	28,580.93
TOTAL FUND								0.00	28,580.93

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510979	06/14/18	34453	ARGIO ROOFING & CON	62281117899RFG	662400	RE-ROOFING BID 17-1	0.00	473,883.75
111100	510979	06/14/18	34453	ARGIO ROOFING & CON	62281119899RFG	662400	RE-ROOFING BID 17-1	0.00	473,883.75
TOTAL CHECK								0.00	947,767.50
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811018990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811068990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811108990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811128990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811138990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811178990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811198990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811208990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811218990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811228990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811238990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811248990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811258990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811268990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811278990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811288990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811298990AC	662600	REIMBURSABLE HVAC U	0.00	87.42
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	622811308990AC	662600	REIMBURSABLE HVAC U	0.00	87.44
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	62281044899ATH	662603	REIMBURSABLE FOR LI	0.00	715.00
111100	511446	06/21/18	26469	EGV ARCHITECTS, INC	62281044899LIT	662600	ARCHITECT FEE FOR L	0.00	31,030.65
TOTAL CHECK								0.00	33,319.23
111100	511812	06/28/18	34453	ARGIO ROOFING & CON	62281117899RFG	662400	RE-ROOFING BID 17-1	0.00	110,371.00
111100	511812	06/28/18	34453	ARGIO ROOFING & CON	62281119899RFG	662400	RE-ROOFING BID 17-1	0.00	110,371.00
TOTAL CHECK								0.00	220,742.00
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811298990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811308990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811018990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811068990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811108990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811128990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811138990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811178990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811198990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811208990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811218990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811228990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811238990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811248990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811258990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811268990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811278990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
111100	511928	06/28/18	26469	EGV ARCHITECTS, INC	622811288990AC	662600	ARCHITECT FEE FOR H	0.00	5,231.60
TOTAL CHECK								0.00	94,168.80
111100	512065	06/28/18	27361	JAVIER HINOJOSA ENG	62281106899PAV	661601	DOEDYNS ELEMENTARY	0.00	18,270.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512319	06/28/18	26130	TERRACON CONSULTANT	62281015899000	662602	MATERIAL TESTING FO	0.00	372.50
111100	V511368	06/21/18	20198	AMERICAN CONTRACTIN	62281002899REN	662400	PSJA MEMORIAL EARLY	0.00	15,462.40
111100	V511368	06/21/18	20198	AMERICAN CONTRACTIN	62281002899REN	662400	PSJA MEMORIAL EARLY	0.00	96,408.00
TOTAL CHECK								0.00	111,870.40
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811228990AC	662400	HVAC UPGRADES TO 18	0.00	5,927.08
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811238990AC	662400	HVAC UPGRADES TO 18	0.00	5,476.14
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811248990AC	662400	HVAC UPGRADES TO 18	0.00	5,029.84
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811258990AC	662400	HVAC UPGRADES TO 18	0.00	4,360.39
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811268990AC	662400	HVAC UPGRADES TO 18	0.00	3,862.96
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811278990AC	662400	HVAC UPGRADES TO 18	0.00	4,741.60
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811288990AC	662400	HVAC UPGRADES TO 18	0.00	4,681.17
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811298990AC	662400	HVAC UPGRADES TO 18	0.00	3,988.48
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811308990AC	662400	HVAC UPGRADES TO 18	0.00	3,425.96
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811018990AC	662400	HVAC UPGRADES TO 18	0.00	3,779.28
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811068990AC	662400	HVAC UPGRADES TO 18	0.00	5,984.73
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811108990AC	662400	HVAC UPGRADES TO 18	0.00	3,951.29
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811128990AC	662400	HVAC UPGRADES TO 18	0.00	5,933.59
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811138990AC	662400	HVAC UPGRADES TO 18	0.00	6,900.57
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811178990AC	662400	HVAC UPGRADES TO 18	0.00	7,363.60
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811198990AC	662400	HVAC UPGRADES TO 18	0.00	6,471.01
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811208990AC	662400	HVAC UPGRADES TO 18	0.00	4,741.60
111100	V511413	06/21/18	33263	CENTRAL AIR AND HEA	622811218990AC	662400	HVAC UPGRADES TO 18	0.00	5,150.71
TOTAL CHECK								0.00	91,770.00
111100	V512221	06/28/18	3890	RABA-KISTNER CONSUL	62281046899ATH	661602	MATERIAL TESTING FO	0.00	1,531.75
111100	V512290	06/28/18	24940	SCOGGINS CONST. CO.	62281015899000	662400	CONSTRUCTION FOR CO	0.00	1,568,910.75
111100	V512290	06/28/18	24940	SCOGGINS CONST. CO.	62281046899ATH	662400	KENNEDY MIDDLE SCHO	0.00	287,631.50
TOTAL CHECK								0.00	1,856,542.25
TOTAL CASH ACCOUNT								0.00	3,376,354.43
TOTAL FUND								0.00	3,376,354.43

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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	511277	06/14/18	32791	SCHED.ORG	71141999899000	629900	SPONSORSHIP ANNUAL	0.00	999.00
111100	511597	06/21/18	1912	PSJA PRINT SHOP ACC	71141999899000	629900	COLLEGE FOR ALL 4TH	0.00	138.52
111100	V510504	06/05/18	21671	MARI CANTU	71141999899000	641700	TRAVEL REIMBURSEMEN	0.00	29.54
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER & SNACKS	0.00	34.47
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER & SNACKS	0.00	53.91
TOTAL CASH ACCOUNT								0.00	1,255.44
TOTAL FUND								0.00	1,255.44

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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	511356	06/21/18	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	510621	06/07/18	33835	AVILA, PATRICIA	71313933899000	629900	FRAMEWORK CLASSES P	0.00	1,462.50
111100	510984	06/14/18	33835	AVILA, PATRICIA	71313933899000	629900	MODULES ASSESSED FO	0.00	612.50
111100	510998	06/14/18	25879	CANON U.S.A., INC.	71313933899000	626900	APRIL INVOICE	0.00	201.34
111100	510998	06/14/18	25879	CANON U.S.A., INC.	71313933899000	626900	INVOICE FOR MAY	0.00	201.34
TOTAL CHECK									402.68
111100	511217	06/14/18	1912	PSJA PRINT SHOP ACC	71313933899000	629900	ACTRGV FLYERS FOR J	0.00	50.00
111100	511377	06/21/18	14512	ASCD/MEMBERSHIP PRO	71313933899000	649500	YEARLY MEMBERSHIP F	0.00	59.00
111100	511383	06/21/18	33835	AVILA, PATRICIA	71313933899000	629900	SUMMER 1 TRAINING C	0.00	1,200.00
111100	511391	06/21/18	33841	BISHOP, PAULETTE GI	71313933899000	629900	ON GOING SUPPORT	0.00	1,100.00
111100	511392	06/21/18	33842	BISHOP, SCOTT J.	71313933899000	629900	ON GOING SUPPORT	0.00	1,300.00
111100	511504	06/21/18	33844	HINOJOSA, BELINDA	71313933899000	629900	ON GOING SUPPORT	0.00	700.00
111100	511643	06/21/18	33831	SHAWHAN, TOM RAY	71313933899000	629900	ON GOING SUPPORT	0.00	1,500.00
111100	511734	06/25/18	25879	CANON U.S.A., INC.	71313933899000	626900	MONTHLY CANON INVO	0.00	201.34
111100	511818	06/28/18	33835	AVILA, PATRICIA	71313933899000	629900	CURRICULUM AND INST	0.00	1,200.00
111100	512063	06/28/18	34176	JANIE TREVINO	71313933899000	641100	REIMBURSEMENT FOR C	0.00	50.00
111100	512063	06/28/18	34176	JANIE TREVINO	71313933899000	641100	REIMBURSEMENT FOR C	0.00	16.00
TOTAL CHECK									66.00
111100	512257	06/28/18	33832	SALINAS, ANNA M.	71313933899000	629900	ON GOING SUPPORT	0.00	1,200.00
111100	V510614	06/07/18	20754	ANGELA A SALINAS-OV	71313933899000	641100	SUMMER CONFERENCE A	0.00	36.00
111100	V510742	06/07/18	1579	H.E.B. FOOD STORE #	71313933899000	649700	WATERS, CHIPS, SOFT	0.00	112.13
111100	V511370	06/21/18	20754	ANGELA A SALINAS-OV	71313933899000	641100	REIMBURSEMENT FOR A	0.00	50.00
111100	V511370	06/21/18	20754	ANGELA A SALINAS-OV	71313933899000	641100	REIMBURSEMENT FOR A	0.00	52.50
TOTAL CHECK									102.50
111100	V511429	06/21/18	33834	CRAMER, ROBIN H.	71313933899000	629900	ON GOING SUPPORT	0.00	1,400.00
111100	V511723	06/21/18	33851	WINTERS, BETTY	71313933899000	629900	ON GOING SUPPORT	0.00	700.00
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	71313933899000	639900	CHART PAPER	0.00	84.48
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	71313933899000	639900	COPY HOLDER	0.00	8.20
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	71313933899000	639900	PEN BLK, RED, BLUE	0.00	22.23
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	71313933899000	639900	PERM. MARKER	0.00	25.77
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	71313933899000	639900	POST ITS	0.00	76.30
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	71313933899000	639900	PAPER NOTES	0.00	16.08
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	71313933899000	639900	HIGHLIGHTER	0.00	24.82
111100	V511972	06/28/18	1540	GATEWAY PRINTING &	71313933899000	639900	MARKER LARGE	0.00	6.24

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	264.12
111100	V512359	06/28/18	4827	YOLANDA C CASTILLO	71313933899000	629900	ON GOING SUPPORT	0.00	900.00
TOTAL CASH ACCOUNT								0.00	14,568.77
TOTAL FUND								0.00	14,568.77

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511302	06/14/18	29642	TEAM FITZ GRAPHICS	71436869891000	639900	VELCRO PANEL RECORD	0.00	605.00
TOTAL CASH ACCOUNT								0.00	605.00
TOTAL FUND								0.00	605.00



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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512358	06/28/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,173.34
111100	512358	06/28/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,095.57
TOTAL CHECK								0.00	2,268.91
TOTAL CASH ACCOUNT								0.00	2,268.91
TOTAL FUND								0.00	2,268.91

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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	510679	06/07/18	21683	DAVID K. YOUNG, CON	75341735899000	629900	DKY ADMIN FEE JUNE	0.00	1,551.25
111100	510683	06/07/18	28769	DELTA DENTAL INSURA	75341735899000	629900	BE002841164	0.00	155,878.51
111100	511327	06/14/18	5625	WETHE & ASSOCIATES	75341735899000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	V512311	06/28/18	31984	SUN LIFE ASSURANCE	75341735899000	629901	BASIC LIFE 06012018	0.00	5,651.98
TOTAL CASH ACCOUNT								0.00	169,481.74
TOTAL FUND								0.00	169,481.74

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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	511734	06/25/18	25879	CANON U.S.A., INC.	771419418990DS	626900	JUNE CONTRACT CHARG	0.00	220.95
111100	511734	06/25/18	25879	CANON U.S.A., INC.	77141735899000	626901	12 MONTH LEASE FOR	0.00	319.13
111100	511734	06/25/18	25879	CANON U.S.A., INC.	77141735899000	626901	124C001 STAPLE FINI	0.00	53.20
111100	511734	06/25/18	25879	CANON U.S.A., INC.	77141735899000	626901	126C001 2/3 HOLE PU	0.00	15.07
111100	511734	06/25/18	25879	CANON U.S.A., INC.	77141735899000	626904	INVOICE #18734542	0.00	137.36
TOTAL CHECK								0.00	745.71
111100	511846	06/28/18	25879	CANON U.S.A., INC.	77141735899000	626904	INVOICE #18759544	0.00	109.24
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	CONTRACT OVERAGE CH	0.00	710.41
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	77141735899000	626901	12- MONTHS SERVICE	0.00	210.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	77141735899000	626901	12- MONTHS SERVICE	0.00	210.00
111100	V510672	06/07/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	JUNE CONTRACT BASE	0.00	71.80
TOTAL CHECK								0.00	1,202.21
111100	V511887	06/28/18	1350	COPY GRAPHICS, INC.	77141735899000	639904	INVOICE #248960	0.00	283.06
TOTAL CASH ACCOUNT								0.00	2,340.22
TOTAL FUND								0.00	2,340.22

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512315	06/28/18	14603	TASB	77241733899000	639900	FEDERAL AND STATE W	0.00	504.00
111100	512315	06/28/18	14603	TASB	77241733899000	639900	PROCESSING SHIPPING	0.00	39.95
TOTAL CHECK								0.00	543.95
TOTAL CASH ACCOUNT								0.00	543.95
TOTAL FUND								0.00	543.95

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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	510659	06/07/18	31843	COCO'S RESTAURANT	841	219092	TO PROVIDE BREAKFAS	0.00	56.25	
111100	510659	06/07/18	31843	COCO'S RESTAURANT	841	219092	TO PURCHASE LUNCH F	0.00	315.00	
TOTAL CHECK									0.00	371.25
111100	511036	06/14/18	99999	DAVID ALEJANDRO GAR	841	219059	TURNER CONST SCHOLA	0.00	500.00	
111100	511075	06/14/18	99999	GAIL N. FLORES	841	219059	TURNER CONST SCHOLA	0.00	500.00	
111100	511118	06/14/18	99999	JOSE DAVID CHAVEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00	
111100	511145	06/14/18	99999	LITZY DEL ANGEL	841	219059	TURNER CONST SCHOLA	0.00	500.00	
111100	511217	06/14/18	1912	PSJA PRINT SHOP ACC	841	219093	PRINT JOB: FOR CERT	0.00	75.60	
111100	511217	06/14/18	1912	PSJA PRINT SHOP ACC	841	219093	PRINT JOB: FOR CERT	0.00	125.00	
111100	511217	06/14/18	1912	PSJA PRINT SHOP ACC	841	219093	PRINT JOB: FOR CERT	0.00	62.50	
TOTAL CHECK									0.00	263.10
111100	511394	06/21/18	99999	BRIANNA N. FLORES	841	219059	TURNER CONST SCHOLA	0.00	500.00	
111100	511571	06/21/18	99999	NALLELY GONZALEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00	
111100	511721	06/21/18	21831	WILLIE'S BAR B.Q.	841	219088	MANUEL-BRISKET, SAU	0.00	37.62	
111100	511721	06/21/18	21831	WILLIE'S BAR B.Q.	841	219088	MODESTA - BRISKET,	0.00	13.38	
TOTAL CHECK									0.00	51.00
111100	512267	06/28/18	33789	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	272.18	
111100	V511090	06/14/18	1579	H.E.B. FOOD STORE #	841	219092	TO PURCHASE SURGE P	0.00	70.21	
TOTAL CASH ACCOUNT									0.00	4,027.74
TOTAL FUND									0.00	4,027.74

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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	509931	05/31/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	79.00
111100	509932	05/31/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25
111100	510001	05/31/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	510001	05/31/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	510001	05/31/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	510001	05/31/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	510001	05/31/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	510001	05/31/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	510001	05/31/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	510001	05/31/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	510001	05/31/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	510001	05/31/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,679.00
111100	510001	05/31/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
TOTAL CHECK								0.00	3,182.26
111100	510002	05/31/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	602.89
111100	510002	05/31/18	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	866.67
111100	510002	05/31/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	3.95
111100	510002	05/31/18	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	10.25
TOTAL CHECK								0.00	1,483.76
111100	510140	05/31/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	440.04
111100	510140	05/31/18	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	355.90
TOTAL CHECK								0.00	795.94
111100	510307	05/31/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	510328	05/31/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,698.86
111100	510348	05/31/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	510349	05/31/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	173.50
111100	510370	05/31/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	101.66
111100	510370	05/31/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	231.56
111100	510370	05/31/18	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	382.40
111100	510370	05/31/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,830.71
111100	510370	05/31/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,491.62
111100	510370	05/31/18	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,817.02
111100	510370	05/31/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,435.09
111100	510370	05/31/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,781.01
111100	510370	05/31/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,432.47
111100	510370	05/31/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,471.79
111100	510370	05/31/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	778.08
111100	510370	05/31/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,558.81
TOTAL CHECK								0.00	26,312.22
111100	510949	06/07/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	5.67
111100	510949	06/07/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	9.17
111100	510949	06/07/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	9.66

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	510949	06/07/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	11.56
TOTAL CHECK									
111100	510963	06/14/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	64.50
111100	510964	06/14/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25
111100	511010	06/14/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCE #17-10283B	0.00	849.23
111100	511010	06/14/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCE #16-70237-M	0.00	530.77
TOTAL CHECK									
111100	511014	06/14/18	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050	0.00	134.77
111100	511037	06/14/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	511037	06/14/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	511037	06/14/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	511037	06/14/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	511037	06/14/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	511037	06/14/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	511037	06/14/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	511037	06/14/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	511037	06/14/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	262.50
111100	511037	06/14/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	511037	06/14/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,679.00
TOTAL CHECK									
111100	511038	06/14/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	595.99
111100	511038	06/14/18	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	757.38
111100	511038	06/14/18	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	10.25
111100	511038	06/14/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	3.95
TOTAL CHECK									
111100	511138	06/14/18	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	287.82
111100	511138	06/14/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	440.04
TOTAL CHECK									
111100	511174	06/14/18	1898	NAFT FEDERAL CREDIT	863	215400		0.00	88,230.02
111100	511193	06/14/18	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	511295	06/14/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	10.00
111100	511306	06/14/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	435.88
111100	511314	06/14/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10205472	0.00	114.52
111100	511318	06/14/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	511319	06/14/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	163.50
111100	511333	06/14/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	235.12
111100	511333	06/14/18	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	424.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511333	06/14/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	84.75
111100	511333	06/14/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	772.47
111100	511333	06/14/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,657.05
111100	511333	06/14/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,819.76
111100	511333	06/14/18	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,423.67
111100	511333	06/14/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,633.61
111100	511333	06/14/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,236.40
111100	511333	06/14/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,561.88
111100	511333	06/14/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,358.23
111100	511333	06/14/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,495.65
TOTAL CHECK								0.00	25,702.62
111100	511727	06/25/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,783.00
111100	511729	06/25/18	27512	CALIFORNIA STATE DI	863	215900	CA.ST DSB#13D008557	0.00	347.88
111100	511735	06/25/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 6/25/1	0.00	17,513.46
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	84,054.99
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	86,227.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,129.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,378.33
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,539.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,965.58
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,990.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	5,265.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,115.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	9,247.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	25,410.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	39,416.68
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	750.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,385.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,491.16
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,626.67
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	511739	06/25/18	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
TOTAL CHECK								0.00	282,077.41
111100	511740	06/25/18	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	152.45
111100	511740	06/25/18	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	16,190.55
TOTAL CHECK								0.00	16,343.00
111100	511741	06/25/18	23129	ECMC	863	215900	ECMC XXXXX8071	0.00	5.00
111100	511741	06/25/18	23129	ECMC	863	215900	ECMC XXXXX1525	0.00	517.97



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	522.97
111100	511744	06/25/18	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	511746	06/25/18	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	20,174.69
111100	511748	06/25/18	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,077,410.36
111100	511749	06/25/18	34097	OKLAHOMA CENTRALIZE	863	215900	OK CHLD SPRT#FD9867	0.00	20.66
111100	511750	06/25/18	34402	PERFORMANT RECOVERY	863	215900	PHEAA-90025345803	0.00	552.90
111100	511751	06/25/18	25640	PHEAA	863	215900	PHEAA-2189393077	0.00	550.29
111100	511752	06/25/18	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	511756	06/25/18	33646	SOCIAL SECURITY ADM	863	215900	SSADM466913552A JUN	0.00	161.55
111100	511757	06/25/18	22044	SOTELO, ISABEL	863	215900	CHILD SPRT#F1870032	0.00	350.00
111100	511758	06/25/18	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	238.00
111100	511759	06/25/18	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	241.00
111100	511760	06/25/18	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	511761	06/25/18	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	511762	06/25/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,723.48
111100	511763	06/25/18	34039	TRELLIS COMPANY	863	215900	TRELLIS MTHLY 6/25/	0.00	15,219.60
111100	511765	06/25/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED-MTH-6251	0.00	3,334.39
111100	511766	06/25/18	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	511767	06/25/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,066.00
111100	511768	06/25/18	21129	WI SCTF	863	215900	WI SCTF#0003319641	0.00	500.00
111100	511769	06/25/18	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	112,391.26
111100	511769	06/25/18	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	112,653.76
111100	511769	06/25/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,758.99
111100	511769	06/25/18	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,551.84
111100	511769	06/25/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	55,794.45
111100	511769	06/25/18	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	39,267.57
111100	511769	06/25/18	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,993.30
111100	511769	06/25/18	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
TOTAL CHECK								0.00	344,827.84
111100	511773	06/28/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	28.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	511774	06/28/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	14.50	
111100	511775	06/28/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25	
111100	511776	06/28/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25	
111100	511863	06/28/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCH 1710283B13	0.00	559.59	
111100	511863	06/28/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
TOTAL CHECK									0.00	1,090.36
111100	511864	06/28/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 06/28/1	0.00	1,380.00	
111100	511877	06/28/18	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77	
111100	511878	06/28/18	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77	
111100	511909	06/28/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88	
111100	511909	06/28/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,529.00	
111100	511909	06/28/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	511909	06/28/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	
111100	511909	06/28/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00	
111100	511909	06/28/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38	
111100	511909	06/28/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	100.00	
111100	511909	06/28/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	511909	06/28/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	149.00	
111100	511909	06/28/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
111100	511909	06/28/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
TOTAL CHECK									0.00	2,694.76
111100	511910	06/28/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	594.34	
111100	511910	06/28/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	3.95	
TOTAL CHECK									0.00	598.29
111100	511911	06/28/18	28771	DAVIS VISION, INC.	863	215312	COBRA 06012018	0.00	156.88	
111100	512107	06/28/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	417.61	
111100	512164	06/28/18	1898	NAFT FEDERAL CREDIT	863	215400	PSJA REGBW 6/09-22/	0.00	73,539.80	
111100	512165	06/28/18	1898	NAFT FEDERAL CREDIT	863	215400	BW - ESTIMATED	0.00	68,594.42	
111100	512207	06/28/18	25640	PHEAA	863	215900	PHEAA-5434762139	0.00	111.05	
111100	512208	06/28/18	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05	
111100	512305	06/28/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	10.00	
111100	512306	06/28/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	10.00	
111100	512322	06/28/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	102.55	
111100	512323	06/28/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	112.96	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512330	06/28/18	13475	U.S. DEPARTMENT OF	863	215900	US.DPT ED 102054729	0.00	114.52
111100	512331	06/28/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10205472	0.00	114.52
111100	512334	06/28/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	512335	06/28/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	512336	06/28/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	126.50
111100	512337	06/28/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	145.50
111100	512362	06/28/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	230.95
111100	512362	06/28/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	778.09
111100	512362	06/28/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,556.78
111100	512362	06/28/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,549.05
111100	512362	06/28/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,279.23
111100	512362	06/28/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,356.05
TOTAL CHECK								0.00	13,750.15
111100	512363	06/28/18	21720	YOUNG, DAVID K.	863	215308	AS CANC ARREARS	0.00	112.56
111100	512363	06/28/18	21720	YOUNG, DAVID K.	863	215917	AS CI ARREARS	0.00	337.34
111100	512363	06/28/18	21720	YOUNG, DAVID K.	863	215918	AS H&S ARREARS	0.00	69.28
111100	512363	06/28/18	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	332.12
111100	512363	06/28/18	21720	YOUNG, DAVID K.	863	215947	UNUM ARREARS	0.00	36.76
111100	512363	06/28/18	21720	YOUNG, DAVID K.	863	215930	MED REIMB ARREARS	0.00	416.66
TOTAL CHECK								0.00	1,304.72
111100	512364	06/28/18	21720	YOUNG, DAVID K.	863	215308	AS CAN ARREARS 0618	0.00	60.80
111100	512364	06/28/18	21720	YOUNG, DAVID K.	863	215917	AS CI ARREARS 0618	0.00	53.22
111100	512364	06/28/18	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS 0618	0.00	186.44
111100	512364	06/28/18	21720	YOUNG, DAVID K.	863	215310	CIGNA ARREARS 0618	0.00	79.27
111100	512364	06/28/18	21720	YOUNG, DAVID K.	863	215947	UNUM ARREARS 0618	0.00	40.64
TOTAL CHECK								0.00	420.37
111100	V509994	05/31/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,050.42
111100	V510238	05/31/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	361.50
111100	V510319	05/31/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V511017	06/14/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,828.82
111100	V511205	06/14/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	328.50
111100	V511301	06/14/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V511736	06/25/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	14,877.83
111100	V511753	06/25/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,852.50

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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	V511883	06/28/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,401.28
111100	V511883	06/28/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,604.23
TOTAL CHECK								0.00	9,005.51
111100	V512216	06/28/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	268.50
111100	V512216	06/28/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	233.50
TOTAL CHECK								0.00	502.00
111100	V512311	06/28/18	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE 06012	0.00	52,623.74
111100	V512311	06/28/18	31984	SUN LIFE ASSURANCE	863	215973	AD&D 06012018	0.00	6,773.77
TOTAL CHECK								0.00	59,397.51
111100	V512316	06/28/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V512316	06/28/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
TOTAL CHECK								0.00	200.00
TOTAL CASH ACCOUNT								0.00	2,214,888.23
TOTAL FUND								0.00	2,214,888.23

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511207	06/14/18	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#V507224	0.00	1,285.00
111100	511208	06/14/18	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#493727	0.00	14.55
111100	511208	06/14/18	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#508430	0.00	1,475.00
111100	511208	06/14/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#507391	0.00	129.71
111100	511208	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#499583	0.00	463.00
111100	511208	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#500581	0.00	294.00
TOTAL CHECK									2,376.26
111100	511209	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#502442	0.00	300.00
111100	511209	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#502919	0.00	150.00
111100	511209	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#504581	0.00	180.00
111100	511209	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#506781	0.00	148.18
111100	511209	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#506818	0.00	112.97
TOTAL CHECK									891.15
111100	511210	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#507572	0.00	1,377.84
111100	511210	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#507804	0.00	225.86
111100	511210	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#508433	0.00	458.45
111100	511210	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#508469	0.00	806.91
111100	511210	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#508907	0.00	75.00
TOTAL CHECK									2,944.06
111100	511211	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#V509553	0.00	80.00
111100	511211	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#510190	0.00	450.00
111100	511211	06/14/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#488311	0.00	45.31
111100	511211	06/14/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#501860	0.00	60.00
111100	511211	06/14/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#502013	0.00	207.38
TOTAL CHECK									842.69
111100	511212	06/14/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#506434	0.00	60.00
111100	511212	06/14/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#507841	0.00	318.28
111100	511212	06/14/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#507851	0.00	296.56
111100	511212	06/14/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#508840	0.00	390.00
111100	511212	06/14/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#509013	0.00	151.90
TOTAL CHECK									1,216.74
111100	511213	06/14/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#509489	0.00	136.00
111100	511213	06/14/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#509498	0.00	910.00
111100	511213	06/14/18	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#508306	0.00	57.98
111100	511213	06/14/18	1901	PSJA GEN. OPERATING	864	217220	VOIDED CK#489733	0.00	216.00
TOTAL CHECK									1,319.98
111100	511214	06/14/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#503244	0.00	317.25
111100	511214	06/14/18	1901	PSJA GEN. OPERATING	864	217107	VOIDED CK#503244	0.00	390.00
111100	511214	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#503244	0.00	2,183.02
TOTAL CHECK									2,890.27
111100	511215	06/14/18	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#507235	0.00	576.90
111100	511215	06/14/18	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#507235	0.00	523.12
111100	511215	06/14/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#507235	0.00	555.89
111100	511215	06/14/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#507235	0.00	10,063.08

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	511215	06/14/18	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#507235	0.00	590.33
111100	511215	06/14/18	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#507235	0.00	10,359.04
111100	511215	06/14/18	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#507235	0.00	264.42
111100	511215	06/14/18	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#507235	0.00	86.14
111100	511215	06/14/18	1901	PSJA GEN. OPERATING	864	217630	VOIDED CK#507235	0.00	608.35
TOTAL CHECK								0.00	23,627.27
TOTAL CASH ACCOUNT								0.00	37,393.42
TOTAL FUND								0.00	37,393.42
TOTAL REPORT								45.02	12,973,256.65