

PENTAMATION ENTERPRISES
DATE: 03/04/2017
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PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479906	02/02/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0044434	0.00	212.40
111100	479906	02/02/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0044212	0.00	220.00
TOTAL CHECK								0.00	432.40
111100	479928	02/02/17	29872	CENTER OF INDUSTRIA	10135875799000	621901	DRUG TESTING SERVIC	0.00	95.00
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#801-715 CHLORI	0.00	43.20
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	374.40
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	469.30
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-590 BEARD	0.00	40.00
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-681 GLOVES	0.00	252.00
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 ALUMIN	0.00	685.32
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-040 ALUMIN	0.00	1,356.00
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-070 PALLET	0.00	396.40
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-090 PARCHM	0.00	1,397.50
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-400 PORTIO	0.00	225.10
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-410 LID TO	0.00	225.10
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-435 PORTIO	0.00	2,386.00
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-550 24OZ B	0.00	453.60
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-590 4OZ. O	0.00	3,079.50
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	626.60
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	F7343 LIDS, BURRITO	0.00	403.60
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-090 PARCHM	0.00	1,397.50
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-425 LID TO	0.00	633.00
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-435 PORTIO	0.00	954.40
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-490 BOWLS/	0.00	385.65
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 BOWLS/	0.00	412.50
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-510 LIDS T	0.00	660.00
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	939.90
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#905-350 BAGS F	0.00	88.00
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	F7343 LIDS, BURRITO	0.00	731.00
111100	479981	02/02/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-810 LARGE	0.00	2,193.00
TOTAL CHECK								0.00	20,808.57
111100	479995	02/02/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	9,450.00
111100	479995	02/02/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
111100	479995	02/02/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	9,450.00
111100	479995	02/02/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
TOTAL CHECK								0.00	22,356.00
111100	480021	02/02/17	23120	FATTY CHEM BY-PRODU	10135875799000	624903	COLLECTION & RECYCL	0.00	75.00
111100	480067	02/02/17	22012	HERITAGE FOOD SERVI	10135875799000	631920	PARTS & SUPPLIES FO	0.00	85.80
111100	480068	02/02/17	32845	HIDALGO COLD STORAG	10135875799000	626900	FREEZER STORAGE SER	0.00	475.00
111100	480068	02/02/17	32845	HIDALGO COLD STORAG	10135875799000	626900	FREEZER STORAGE SER	0.00	50.00
111100	480068	02/02/17	32845	HIDALGO COLD STORAG	10135875799000	626900	FREEZER STORAGE SER	0.00	475.00
111100	480068	02/02/17	32845	HIDALGO COLD STORAG	10135875799000	626900	FREEZER STORAGE SER	0.00	460.00
111100	480068	02/02/17	32845	HIDALGO COLD STORAG	10135875799000	626900	FREEZER STORAGE SER	0.00	60.00
111100	480068	02/02/17	32845	HIDALGO COLD STORAG	10135875799000	626900	FREEZER STORAGE SER	0.00	200.00
111100	480068	02/02/17	32845	HIDALGO COLD STORAG	10135875799000	626900	FREEZER STORAGE SER	0.00	275.00
TOTAL CHECK								0.00	1,995.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480069	02/02/17	7280	HIDALGO COUNTY TAX	10135875799000	649500	VEHICLE REGISTRATIO	0.00	7.50
111100	480069	02/02/17	7280	HIDALGO COUNTY TAX	10135875799000	649500	FV-24	0.00	7.50
111100	480069	02/02/17	7280	HIDALGO COUNTY TAX	10135875799000	649500	FV-31	0.00	22.00
111100	480069	02/02/17	7280	HIDALGO COUNTY TAX	10135875799000	649500	FV-32	0.00	22.00
111100	480069	02/02/17	7280	HIDALGO COUNTY TAX	10135875799000	649500	FV-33	0.00	22.00
111100	480069	02/02/17	7280	HIDALGO COUNTY TAX	10135875799000	649500	FV-34	0.00	22.00
TOTAL CHECK								0.00	103.00
111100	480103	02/02/17	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#90422 UTILITY	0.00	3,149.60
111100	480103	02/02/17	25644	JEANS RESTAURANT SU	10135875799000	639500	MODEL#CR-10-162 CAN	0.00	1,070.58
111100	480103	02/02/17	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#PR12-5K-X BUN	0.00	854.04
TOTAL CHECK								0.00	5,074.22
111100	480136	02/02/17	32808	LECHI FOODS	101	131100	ITEM#63728 LECHI CH	0.00	4,536.00
111100	480136	02/02/17	32808	LECHI FOODS	101	131100	ITEM#63538 LECHI CH	0.00	4,312.00
TOTAL CHECK								0.00	8,848.00
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008264	0.00	113.40
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	192.50
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	STRAWBERRY	0.00	222.00
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	CUCUMBER	0.00	195.80
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	1,548.75
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008235	0.00	6,825.00
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008231	0.00	2,214.50
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	362.50
111100	480198	02/02/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008264	0.00	651.00
111100	480198	02/02/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008235	0.00	2,326.50
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008269	0.00	1,642.20
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,400.00
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008257	0.00	7,250.00
111100	480198	02/02/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008257	0.00	1,020.00
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008263	0.00	1,827.50
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008265	0.00	30.00
111100	480198	02/02/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008269	0.00	8.25
TOTAL CHECK								0.00	33,829.90
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	10135875799000	649500	ELIAMAR RAMIREZ	0.00	15.00
111100	480317	02/02/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	760.00
111100	480369	02/02/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	29.40
111100	480369	02/02/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	40.00
111100	480369	02/02/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	40.00
TOTAL CHECK								0.00	109.40
111100	480502	02/09/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	7,875.00
111100	480502	02/09/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
TOTAL CHECK								0.00	9,603.00
111100	480528	02/09/17	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	8,753.55

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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	480558	02/09/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,558.40
111100	480558	02/09/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,793.50
111100	480558	02/09/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
TOTAL CHECK									11,143.90
111100	480649	02/09/17	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	161.00
111100	480649	02/09/17	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	512.50
111100	480649	02/09/17	32795	MEDEK, LLC	101	131100	ITEM#905-415 COOK C	0.00	3,043.50
TOTAL CHECK									3,717.00
111100	480669	02/09/17	33300	NATIONAL CHILD AND	10135875799000	649500	FY 2017 AGENCY MEMB	0.00	150.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	10135875799000	629900	100 FEET OF LAMINAT	0.00	35.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	10135875799000	629900	MERCHANDISE RETURN	0.00	140.00
TOTAL CHECK									175.00
111100	480778	02/09/17	24305	TASN	10135875799000	641100	2017 TASN CONFERENC	0.00	250.00
111100	480778	02/09/17	24305	TASN	10135875799000	641100	2017 TASN CONFERENC	0.00	250.00
111100	480778	02/09/17	24305	TASN	10135875799000	641100	2017 TASN CONFERENC	0.00	250.00
111100	480778	02/09/17	24305	TASN	10135875799000	641100	2017 TASN CONFERENC	0.00	250.00
111100	480778	02/09/17	24305	TASN	10135875799000	641100	2017 TASN CONFERENC	0.00	250.00
111100	480778	02/09/17	24305	TASN	10135875799000	641100	2017 TASN CONFERENC	0.00	250.00
TOTAL CHECK									1,500.00
111100	480819	02/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 PAPER	0.00	560.70
111100	480819	02/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	1,362.50
111100	480819	02/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY F	0.00	761.00
111100	480819	02/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY F	0.00	677.00
111100	480819	02/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	79.80
TOTAL CHECK									3,441.00
111100	480865	02/14/17	28048	ANNA ERIKA RIVAS	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	87.78
111100	480893	02/14/17	31621	CYNTHIA RENEE ESPIN	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	5.78
111100	480903	02/14/17	33174	EDIEL HERNANDEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	43.66
111100	480943	02/14/17	29455	ISABEL C GARCIA	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	26.75
111100	480977	02/14/17	30311	MARCELA ATKINSON	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	67.91
111100	481059	02/14/17	30462	SANDRA RODRIGUEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	27.08
111100	481126	02/16/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0043197	0.00	111.00
111100	481126	02/16/17	32835	BROTHERS PRODUCE OF	101	131100	RED BELL PEPPER	0.00	43.20
TOTAL CHECK									154.20
111100	481150	02/16/17	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	17.43
111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-425 LID TO	0.00	791.25
111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	626.60
111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	187.20

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-681 GLOVES	0.00	252.00
111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 ALUMIN	0.00	342.66
111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-400 PORTIO	0.00	225.10
111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-410 LID TO	0.00	225.10
111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-435 PORTIO	0.00	2,386.00
111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	24.70
111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-681 GLOVES	0.00	50.40
111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-040 ALUMIN	0.00	1,017.00
111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	626.60
111100	481197	02/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-810 LARGE	0.00	1,096.50
TOTAL CHECK								0.00	7,851.11
111100	481203	02/16/17	30696	DOGGETT FREIGHTLINE	10135875799000	624901	REPAIRS & SERVICE T	0.00	242.50
111100	481241	02/16/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	481241	02/16/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	481241	02/16/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	481241	02/16/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	481241	02/16/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
TOTAL CHECK								0.00	410.00
111100	481245	02/16/17	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	6,743.60
111100	481276	02/16/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,948.00
111100	481276	02/16/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,477.00
111100	481276	02/16/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
TOTAL CHECK								0.00	11,217.00
111100	481333	02/16/17	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REPAIRS & SERVICE T	0.00	260.00
111100	481333	02/16/17	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,190.00
TOTAL CHECK								0.00	1,450.00
111100	481344	02/16/17	25644	JEANS RESTAURANT SU	10135875799000	634204	1/2 DICE BLADES	0.00	333.04
111100	481344	02/16/17	25644	JEANS RESTAURANT SU	10135875799000	634204	1/2 DICE PUSH BLOCK	0.00	550.76
111100	481344	02/16/17	25644	JEANS RESTAURANT SU	10135875799000	634204	1/4 SLICE BLADES	0.00	616.20
111100	481344	02/16/17	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#AS037 VEGETAB	0.00	169.60
111100	481344	02/16/17	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#PI142 VEGETAB	0.00	41.60
111100	481344	02/16/17	25644	JEANS RESTAURANT SU	10135875799000	634204	ITEM#FG9B5600BLA BR	0.00	403.20
TOTAL CHECK								0.00	2,114.40
111100	481380	02/16/17	21004	M & A TECHNOLOGY, I	10135875799000	639800	LCD MONITORS 19" TO	0.00	27,562.50
111100	481423	02/16/17	20660	OAK FARMS DAIRY	10135875799000	634108	MILK SERVED AT ALL	0.00	158,095.99
111100	481423	02/16/17	20660	OAK FARMS DAIRY	10135875799000	634102	JUICE	0.00	51,815.92
111100	481423	02/16/17	20660	OAK FARMS DAIRY	10135875799000	634104	COTTAGE CHEESE	0.00	1,599.00
TOTAL CHECK								0.00	211,510.91
111100	481436	02/16/17	29994	PACKAGING FACTORY T	10135875799000	639900	RIBBON FOR DATA MAX	0.00	376.00
111100	481498	02/16/17	28252	ROCHESTER ARMORED C	10135875799000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	481513	02/16/17	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	1,131.00

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 ACCOUNTING PERIOD: 7/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	481513	02/16/17	30632	S&R TROPIC JUICES L	101	131100	FOLGERS REGULAR COL	0.00	556.00	
111100	481513	02/16/17	30632	S&R TROPIC JUICES L	101	131100	FOLGERS REGULAR COL	0.00	834.00	
TOTAL CHECK									0.00	2,521.00
111100	481572	02/16/17	17937	TRI-COUNTY COMMUNIC	10135875799000	629900	AIRTIME SERVICE FOR	0.00	330.00	
111100	481594	02/16/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	40.00	
111100	481595	02/16/17	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	487.38	
111100	481676	02/23/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0044624	0.00	75.00	
111100	481685	02/23/17	25879	CANON U.S.A., INC.	10135875799000	626900	36 MONTH STATE DIR-	0.00	174.99	
111100	481685	02/23/17	25879	CANON U.S.A., INC.	10135875799000	626900	CASSETTE FEEDING UN	0.00	25.72	
111100	481685	02/23/17	25879	CANON U.S.A., INC.	10135875799000	626900	STAPLE FINISHER J1	0.00	47.87	
111100	481685	02/23/17	25879	CANON U.S.A., INC.	10135875799000	626900	EXTERNAL 2/3 PUNCHE	0.00	15.08	
TOTAL CHECK									0.00	263.66
111100	481738	02/23/17	30696	DOGGETT FREIGHTLINE	10135875799000	624901	REPAIRS & SERVICE T	0.00	382.12	
111100	481743	02/23/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	4,725.00	
111100	481743	02/23/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	3,456.00	
TOTAL CHECK									0.00	8,181.00
111100	481800	02/23/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,558.40	
111100	481800	02/23/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	58.00	
111100	481800	02/23/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,055.00	
111100	481800	02/23/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	389.60	
111100	481800	02/23/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	422.00	
111100	481800	02/23/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00	
TOTAL CHECK									0.00	11,275.00
111100	481809	02/23/17	18674	HI-LO/O'REILLY AUTO	10135875799000	631920	PARTS & SUPPLIES FO	0.00	39.90	
111100	481813	02/23/17	18067	HOME DEPOT	10135875799000	639900	ITEMS NEEDED FOR GA	0.00	132.98	
111100	481813	02/23/17	18067	HOME DEPOT	10135875799000	639900	PLANT LABELS STARTE	0.00	37.42	
111100	481813	02/23/17	18067	HOME DEPOT	10135875799000	639900	ZUCCHINI ORGANIC SE	0.00	20.64	
111100	481813	02/23/17	18067	HOME DEPOT	10135875799000	639900	RED PEPPER SEEDS	0.00	7.36	
111100	481813	02/23/17	18067	HOME DEPOT	10135875799000	639900	PUMPKIN TRIPLE TREA	0.00	16.49	
111100	481813	02/23/17	18067	HOME DEPOT	10135875799000	639900	PEPPER HOT BIKER BI	0.00	24.59	
111100	481813	02/23/17	18067	HOME DEPOT	10135875799000	639900	CORN WHITE BUTTER C	0.00	24.59	
111100	481813	02/23/17	18067	HOME DEPOT	10135875799000	639900	CANTALOUPE SEEDS	0.00	24.59	
111100	481813	02/23/17	18067	HOME DEPOT	10135875799000	639900	READY TO SPRAY VEGE	0.00	70.25	
111100	481813	02/23/17	18067	HOME DEPOT	10135875799000	639900	CHIVES COMMON SEED	0.00	13.53	
TOTAL CHECK									0.00	372.44
111100	481817	02/23/17	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REPAIRS & SERVICE T	0.00	861.52	
111100	481863	02/23/17	32808	LECHI FOODS	101	131100	ITEM#63728 LECHI CH	0.00	4,008.00	
111100	481863	02/23/17	32808	LECHI FOODS	101	131100	ITEM#63538 LECHI CH	0.00	3,806.00	
TOTAL CHECK									0.00	7,814.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481911	02/23/17	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	615.00
111100	481911	02/23/17	32795	MEDEK, LLC	101	131100	ITEM#802-650 GLOVES	0.00	615.00
111100	481911	02/23/17	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	241.50
111100	481911	02/23/17	32795	MEDEK, LLC	101	131100	ITEM#905-415 COOK C	0.00	2,029.00
TOTAL CHECK								0.00	3,500.50
111100	481916	02/23/17	32945	MID VALLEY PEST CON	10135875799000	621901	JANUARY	0.00	1,150.00
111100	481933	02/23/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008279	0.00	7,242.00
111100	481933	02/23/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008279	0.00	280.50
111100	481933	02/23/17	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,537.00
111100	481933	02/23/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008280	0.00	75.00
111100	481933	02/23/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008276	0.00	30.00
111100	481933	02/23/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008275	0.00	178.50
111100	481933	02/23/17	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	15.00
111100	481933	02/23/17	17507	NICHO PRODUCE	101	131100	LIMES	0.00	84.00
111100	481933	02/23/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008276	0.00	48.00
111100	481933	02/23/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008271	0.00	1,738.50
111100	481933	02/23/17	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	484.50
TOTAL CHECK								0.00	12,713.00
111100	481944	02/23/17	29066	OSCAR R. GONZALEZ	10135875799000	621200	INVOICE #20071	0.00	5,000.00
111100	481962	02/23/17	28147	PORTIONPAC CHEMICAL	10135875799000	624903	SANITATION & SAFETY	0.00	9,618.24
111100	482024	02/23/17	8906	SAN JUAN BOLT & SUP	10135875799000	631920	PARTS & SUPPLIES FO	0.00	107.79
111100	482042	02/23/17	31166	SMART TEMPS LLC	10135875799000	624904	SMART TEMPS 2-YEAR	0.00	1,604.00
111100	482043	02/23/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	3,200.00
111100	482043	02/23/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	1,920.00
TOTAL CHECK								0.00	5,120.00
111100	482115	02/23/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	485.74
111100	482445	03/02/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008272	0.00	903.00
111100	482445	03/02/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008272	0.00	2,135.00
111100	482445	03/02/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008284	0.00	2,235.50
111100	482445	03/02/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008298	0.00	1,632.00
111100	482445	03/02/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008292	0.00	1,003.00
111100	482445	03/02/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008304	0.00	1,300.50
TOTAL CHECK								0.00	9,209.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	10135875799000	626900	SERVICE PLAN	0.00	419.61
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	SPECIAL DIETS SMALL	0.00	109.97
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	RE-OPEN FOR REMAINI	0.00	25.66
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEADSTART INF	0.00	12.00
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEADSTART INF	0.00	42.63
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEADSTART INF	0.00	16.72
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEADSTART INF	0.00	65.52
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOODS	0.00	93.73

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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	V480063	02/02/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOODS	0.00	70.79
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOODS	0.00	66.94
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOODS	0.00	172.22
TOTAL CHECK								0.00	676.18
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0109 FISH	0.00	1,957.90
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0108 FISH	0.00	8,127.60
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	301-0308 CEREAL REA	0.00	18.19
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	95.04
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	3,351.42
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	2,657.36
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	267.96
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	1,030.80
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	478.85
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	729.54
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	832.49
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,746.88
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,746.88
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0103 GRAHA	0.00	452.64
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,746.88
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	7,786.76
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#418304 BAJA FI	0.00	1,449.41
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	671.68
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	162.66
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	2,875.84
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	8,605.02
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	6,457.72
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	9,582.08
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0316 PEAS	0.00	305.83
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	95.04
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	2,982.90
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	274.82
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	163.44
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0125 GINGE	0.00	10,982.12
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 308-0101 MINI	0.00	193.38
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	14,840.28
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	396.72
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	459.36
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	7,381.00
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	483.20
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	341.20
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	80.72
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	890.56
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,628.16
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,628.16
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	144.90
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	1,549.00
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	446.50
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	221.08
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	444.45
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	540.55
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	8,391.20

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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	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,800.75
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	783.75
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	1,371.70
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	298.32
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	276.35
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,628.16
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	2,085.00
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	38.86
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CERAH	0.00	77.10
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	92.22
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	714.00
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	167.82
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BLACK	0.00	44.82
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	57.75
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	1,371.16
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0116131	0.00	3,528.00
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0110833	0.00	31.54
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0122595	0.00	5,040.00
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0119207	0.00	2,494.00
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	TOMATO	0.00	116.46
111100	V480130	02/02/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	65.00
TOTAL CHECK								0.00	140,867.74
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	10135875799000	631920	PARTS & SUPPLIES FO	0.00	33.24
111100	V480258	02/02/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	397.50
111100	V480258	02/02/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	V480258	02/02/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	192.50
111100	V480258	02/02/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	376.75
111100	V480258	02/02/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	297.50
111100	V480258	02/02/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	395.00
111100	V480258	02/02/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	112.50
TOTAL CHECK								0.00	1,921.75
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#1400011 CEP RI	0.00	7.44
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#11246 DTM REFI	0.00	9.54
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#5620115 LIQUID	0.00	2.76
TOTAL CHECK								0.00	19.74
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLES	0.00	68.85
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	16,506.00
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0140 PIZZA	0.00	1,525.20
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	8,636.04
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0140 PIZZA	0.00	1,588.75
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	4,180.94
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BAKED	0.00	253.89
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0108 MINI	0.00	225.26
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#109-0204 GENER	0.00	5,094.96
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0127 PIZZA	0.00	2,265.90
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	411.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	16,597.70
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	4,208.10
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0140 PIZZA	0.00	1,398.10
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#78365 TONY'S G	0.00	9,790.71
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1213679	0.00	1,201.90
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1208650	0.00	42.65
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	197.04
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	371.15
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	355.56
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	521.55
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	135.87
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,365.46
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	35.90
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	172.10
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	28.98
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	194.26
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	144.40
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	6	0.00	898.24
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,266.88
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	117.60
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	1,330.56
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	587.68
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	7,115.61
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	3,470.08
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	3,663.75
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	1,256.04
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	2,421.76
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	746.10
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	3,261.92
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	661.14
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	188.91
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	3,489.00
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	8,930.24
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	596.88
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	2,909.28
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	83.52
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	626.40
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	839.10
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	170.60
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	121.08
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	890.56
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	47.52
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	165.81
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	540.55
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	27.87
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	1,549.00
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	4,059.55
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#905-285 FOOD S	0.00	372.00
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0125 GINGE	0.00	7,597.22
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	483.20
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	187.92
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	307.67

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111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.47
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0108 FISH	0.00	2,448.70
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0108 FISH	0.00	937.80
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	712.50
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	1,558.75
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	636.30
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	1,084.80
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0123 BLACK	0.00	805.20
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#200135 BEEF RA	0.00	17,578.80
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	731.75
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	117.60
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	864.00
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	17.66
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	503.40
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	643.88
111100	V480603	02/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	838.88
TOTAL CHECK									168,012.19
111100	V480710	02/09/17	3890	RABA-KISTNER CONSUL	10181875799REN	662602	MATERIAL TESTING FO	0.00	419.52
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	3,042.28
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	1,522.56
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	18.76
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	18.76
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	18.76
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0321 FROZE	0.00	18.76
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0124 PEANU	0.00	491.85
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	362.08
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	18.76
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	3,175.53
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0104 FRENC	0.00	1,322.46
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	18.76
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	18.76
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	75.04
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0321 FROZE	0.00	18.76
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#302-0313 MINI	0.00	1,138.83
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,651.99
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0118 POTAT	0.00	2,512.64
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	1,553.44
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	1,784.86
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	578.89
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	537.60
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	786.00
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	64.60
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	1,965.00
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	452.20
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0131 INSTA	0.00	436.11
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	1,285.84
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	1,015.04
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67

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111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	1,140.00
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,571.25
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	79.05
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V480777	02/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
TOTAL CHECK								0.00	63,161.23
111100	V480986	02/14/17	25909	MARIA G SANTILLANA	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	58.67
111100	V481058	02/14/17	22113	SANDRA GAMEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	60.78
111100	V481092	02/16/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	2,088.00
111100	V481092	02/16/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAME BRO	0.00	67.50
111100	V481092	02/16/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	687.60
111100	V481092	02/16/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69141 SLICED B	0.00	624.13
TOTAL CHECK								0.00	3,467.23
111100	V481094	02/16/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	450.00
111100	V481094	02/16/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	600.00
111100	V481094	02/16/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	312.00
TOTAL CHECK								0.00	1,362.00
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	10135875799000	639900	ITEM#LLR86207 EXECU	0.00	219.00
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#5165 AVE LABEL	0.00	63.60
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	10135875799000	639900	SORTKWIK	0.00	75.42
TOTAL CHECK								0.00	139.02
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	10135875799000	649700	SUPPLIES FOR MANAGE	0.00	53.06
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEADSTART SPE	0.00	109.97
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEADSTART INF	0.00	183.42
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOODS	0.00	89.83
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	96.56
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEADSTART INF	0.00	126.74
TOTAL CHECK								0.00	659.58
111100	V481339	02/16/17	1672	IRMA'S SWEETE SHOPP	10135875799000	649700	VALENTINE COOKIES F	0.00	123.75
111100	V481478	02/16/17	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	240.00
111100	V481494	02/16/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	365.00
111100	V481494	02/16/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REMOVAL & INSTALLAT	0.00	1,215.00
111100	V481494	02/16/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	462.50
TOTAL CHECK								0.00	2,042.50
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#26083232 CHINE	0.00	613.00
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#26083232 CHINE	0.00	25.80
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	18.76
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	18.76
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#302-0313 MINI	0.00	828.24
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,267.28
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	443.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0130 VINEG	0.00	234.80
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	2,797.66
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,102.82
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,571.25
111100	V481554	02/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	340.00
TOTAL CHECK									20,670.89
111100	V481641	02/23/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	6,732.00
111100	V481641	02/23/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAME BRO	0.00	1,845.00
111100	V481641	02/23/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	259.76
TOTAL CHECK									8,836.76
111100	V481642	02/23/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE F	0.00	1,680.00
111100	V481681	02/23/17	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3716927	0.00	10.40
111100	V481681	02/23/17	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	39.00
111100	V481681	02/23/17	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3716666	0.00	1,676.25
111100	V481681	02/23/17	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3716738	0.00	1,172.50
TOTAL CHECK									2,898.15
111100	V481758	02/23/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	TACO SHELLS	0.00	822.40
111100	V481758	02/23/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501217238 WHIT	0.00	33.30
TOTAL CHECK									855.70
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#BLN75-A PEN E	0.00	2.38
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	10135875799000	639900	BLN75-C PEN ENERDEL	0.00	2.38
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#BLN75-B PEN EN	0.00	9.52
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	10135875799000	639900	BLN75V PEN GEL FINE	0.00	2.38
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#02210 ELECTRIC	0.00	56.72
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#0001203 LIBERT	0.00	172.76
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#79398 HEAVY DU	0.00	52.00
TOTAL CHECK									298.14
111100	V481836	02/23/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	14.23
111100	V481836	02/23/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	36.13
TOTAL CHECK									50.36
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0140 PIZZA	0.00	1,143.90
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	2,861.04
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	6,991.08
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0140 PIZZA	0.00	1,143.90
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0127 PIZZA	0.00	3,949.14
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0127 PIZZA	0.00	776.88
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0127 PIZZA	0.00	2,913.30
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	479.78
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	8,069.60
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	15,680.70
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	8,170.32
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	4,112.40
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BAKED	0.00	197.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BAKED	0.00	282.10
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0108 MINI	0.00	160.90
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0108 FISH	0.00	286.55
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0127 PIZZA	0.00	4,208.10
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0127 PIZZA	0.00	3,754.92
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	494.25
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	77.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	299.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	CELERY STICKS	0.00	369.38
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPER	0.00	17.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0129457	0.00	26.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,504.20
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	587.68
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	7,157.59
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	3,632.74
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	4,152.25
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	4,994.88
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	497.40
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	4,430.04
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	77.72
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	305.40
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	162.88
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	122.16
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	282.52
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	127.95
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	769.12
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CEREA	0.00	77.10
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,800.75
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0114 JELLY	0.00	8.83
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0126036	0.00	82.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	GRAPES	0.00	255.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	TOMATO	0.00	117.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	8,406.06
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	5,333.68
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	42.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS, WHO	0.00	95.04
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	4,487.60
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	4,487.60
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	6,642.90
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	483.20
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	208.80
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	187.92
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	139.85
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	216.60
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	2,191.36
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	167.82
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	83.91
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	167.82
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	3,336.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	3,863.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	13,976.56
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 308-0101 MINI	0.00	8,669.87
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	7,491.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	712.50
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75851 BASE BEE	0.00	935.85
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	1,119.60
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	3,078.63
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	2,387.12
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	487.20
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	1,288.50
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	423.90
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	677.43
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	783.52
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	1,410.48
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,729.92
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,712.96
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	2,237.60
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	584.66
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,712.96
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	116.46
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,304.32
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	137.68
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	664.29
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#200135 BEEF RA	0.00	2,981.20
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	165.81
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	266.67
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	7,996.32
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0316 PEAS	0.00	449.75
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#39911 CHEESS S	0.00	2,632.50
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	141.28
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	636.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	1,742.96
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,284.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0108 FISH	0.00	10,133.45
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0109 FISH	0.00	3,887.83
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	125.28
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	694.80
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	1,549.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	516.30
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	2,085.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,516.80
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75851 BASE BEE	0.00	623.90
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	212.10
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#295010 GROUND	0.00	496.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	146.35
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	7,639.84
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	671.68
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	4,465.92
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	162.88
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	61.48
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	357.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	391.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,888.60
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,805.84
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	2,522.24
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	487.20
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	1,030.80
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	494.55
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	417.24
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	1,077.45
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	746.24
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	729.28
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	568.17
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	320.62
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	729.28
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	97.05
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	998.62
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	359.00
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	154.89
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	223.25
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0126 MUSTA	0.00	158.75
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	46.46
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	167.82
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BLACK	0.00	44.82
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	183.24
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	223.96
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	161.44
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	127.95
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	688.16
111100	V481857	02/23/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0128 PANCA	0.00	77.76
TOTAL CHECK								0.00	267,480.65
111100	V482000	02/23/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS AND SERVICE	0.00	448.00
111100	V482000	02/23/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	255.00
111100	V482000	02/23/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	262.50
TOTAL CHECK								0.00	965.50
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	MT.OLIVE MILD BANAN	0.00	25.80
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	MT.OLIVE MILD BANAN	0.00	25.80
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-815 LARGE	0.00	161.60
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-820 LID FO	0.00	96.80
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	966.28
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,571.25
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	340.00
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	26.35
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-375 BUN RA	0.00	285.75
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	18.76
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	18.76
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	3,575.54
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0104 FRENC	0.00	1,297.97

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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	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	1,026.38
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	1,316.38
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,670.11
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	864.60
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	177.65
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0131 INSTA	0.00	179.76
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	18.76
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	37.52
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0124 PEANU	0.00	491.85
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	1,321.65
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	8,960.42
111100	V482063	02/23/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	403.20
TOTAL CHECK								0.00	37,492.44
111100	V482372	03/02/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0129457	0.00	1,073.00
111100	V482372	03/02/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0129457	0.00	1,201.90
111100	V482372	03/02/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0209666	0.00	731.00
TOTAL CHECK								0.00	3,005.90
TOTAL CASH ACCOUNT								0.00	1,212,460.33
TOTAL FUND								0.00	1,212,460.33

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479976	02/02/17	27579	DE LOS SANTOS, JOSE	16233881723000	621900	OHI ELIGIBILITY REP	0.00	50.00
111100	480154	02/02/17	21004	M & A TECHNOLOGY, I	16211881723000	639900	OKI B4600 BLACK DRU	0.00	1,449.50
111100	480154	02/02/17	21004	M & A TECHNOLOGY, I	16211001723000	639900	ITEM#23D OKI DATA/C	0.00	456.18
111100	480154	02/02/17	21004	M & A TECHNOLOGY, I	16211130723000	639900	OKI C610N FUSER KIT	0.00	229.95
TOTAL CHECK								0.00	2,135.63
111100	480166	02/02/17	20258	MARICELA RENDON	16231881723000	641100	PER DIEM:	0.00	108.00
111100	480171	02/02/17	10821	MARRIOTT RIVERCENTE	16231881723000	641100	LODGING: 4 NIGHTS @	0.00	925.87
111100	480190	02/02/17	18165	MOSQUEDA, ROBERT A.	16233881723000	621900	OHI ELIGIBILITY REP	0.00	90.00
111100	480207	02/02/17	25321	OMAR NINO	16231881723000	641100	MILEAGE: 1033 MILES	0.00	552.66
111100	480207	02/02/17	25321	OMAR NINO	16231881723000	641100	PER DIEM:	0.00	108.00
TOTAL CHECK								0.00	660.66
111100	480214	02/02/17	19223	PATRICIA SUAREZ	16231881723000	641100	PER DIEM:	0.00	108.00
111100	480236	02/02/17	20654	RAFAEL A. MIMBELA M	16233881723000	621900	OHI ELIGIBILITY REP	0.00	100.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	16221881723000	649500	GLORIA GARZA	0.00	15.00
111100	480377	02/02/17	27315	WESTIN GALLERIA DAL	16231881723000	641100	LODGING: 2 NIGHTS @	0.00	413.00
111100	480378	02/02/17	27315	WESTIN GALLERIA DAL	16231881723000	641100	LODGING: 2 NIGHTS @	0.00	319.04
111100	480379	02/02/17	27315	WESTIN GALLERIA DAL	16231881723000	641100	LODGING: 2 NIGHTS @	0.00	413.00
111100	480610	02/09/17	29975	LEARNING RESOURCES,	16211108723000	639900	INVOICE#2862259	0.00	24.99
111100	480610	02/09/17	29975	LEARNING RESOURCES,	16211108723000	639900	INVOICE #2862262	0.00	31.94
TOTAL CHECK								0.00	56.93
111100	480802	02/09/17	2346	U.S. GAMES INC.	16211881723000	639900	ITEM#1539 ECONOMY E	0.00	99.99
111100	480821	02/09/17	24066	VALLEY PSYCHOLOGICA	16233881723000	621900	OHI ELIGIBILITY REP	0.00	45.00
111100	480838	02/09/17	31574	YELLOW FOLDER, LLC	16211881723000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	480838	02/09/17	31574	YELLOW FOLDER, LLC	16211881723000	624900	STANDARD ONLINE ACC	0.00	944.23
TOTAL CHECK								0.00	1,888.46
111100	480854	02/14/17	28619	ALISIA LOPEZ	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	33.87
111100	480857	02/14/17	32836	ALYSSA YVETTE GARZA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	47.62
111100	480861	02/14/17	23889	ANGELICA SANCHEZ LU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	120.38
111100	480862	02/14/17	16498	ANGELINE GUTIERREZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	41.73
111100	480864	02/14/17	24823	ANN KARINA VILLARRE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	96.30
111100	480868	02/14/17	4652	ARACELI ADAMS	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	223.10

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111100	480872	02/14/17	18530	BADILLO, CYNTHIA AN	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	54.04	
111100	480873	02/14/17	20402	BELINDA R HINOJOSA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	93.09	
111100	480887	02/14/17	25568	CHRISTINA RENEE GAR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	106.47	
111100	480899	02/14/17	0534	DELMA M SINGLETERRY	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	183.51	
111100	480905	02/14/17	28036	ELIDA CORONADO	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	35.31	
111100	480920	02/14/17	21284	ESTELLA G GARZA	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	144.45	
111100	480922	02/14/17	32083	EVANGELINA RODRIGUE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	132.36	
111100	480927	02/14/17	24766	GLORIA I GARZA	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	6.96	
111100	480931	02/14/17	28786	HAMPTON SCOTT HUDDL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	309.77	
111100	480946	02/14/17	7036	JAMES L ADAMS JR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	143.38	
111100	480954	02/14/17	27547	JERONIMO SALDANA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	10.70	
111100	480969	02/14/17	7987	JULIA K MCKISSACK	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	230.05	
111100	480972	02/14/17	5392	LETICIA DIAZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	313.40	
111100	480992	02/14/17	3088	MARINA DE LEON	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	87.74	
111100	480993	02/14/17	10851	MARIO GUAJARDO	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	115.56	
111100	480997	02/14/17	29548	MARISOL PEREZ	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	52.97	
111100	481019	02/14/17	27933	NOE RAMOS JR	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	131.08	
111100	481035	02/14/17	25321	OMAR NINO	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	53.50	
111100	481048	02/14/17	20399	RODOLFO CANTU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	136.43	
111100	481049	02/14/17	32874	RODOLFO URBINA JR	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	164.78	
111100	481060	02/14/17	30562	SARAH ELIZABETH CAN	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	119.52	
111100	481076	02/14/17	25500	YVETTE DE LEON CANT	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	71.16	
111100	481096	02/16/17	26844	ALL VALLEY PHYSICAL	16233881723000	621900	OHI ELIGIBILITY REP	0.00	30.00	
111100	481104	02/16/17	32836	ALYSSA YVETTE GARZA	16213881723000	641100	MILEAGE: 623 MILES	0.00	333.19	
111100	481104	02/16/17	32836	ALYSSA YVETTE GARZA	16213881723000	641100	PER DIEM:	0.00	136.00	
TOTAL CHECK									0.00	469.19
111100	481110	02/16/17	16498	ANGELINE GUTIERREZ	16213881723000	641100	ANGELINE RIVERA-GUT	0.00	136.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481111	02/16/17	20570	ANTONIO ESPARZA M.D	16233881723000	621900	PHYSICIAN'S PRESCRI	0.00	25.00
111100	481112	02/16/17	13912	APPLE COMPUTER, INC	16211007723000	639800	ITEM# MNV22LL/A IPA	0.00	375.00
111100	481112	02/16/17	13912	APPLE COMPUTER, INC	16211007723000	639900	ITEM#S4745LL/A 2 YE	0.00	99.00
TOTAL CHECK									474.00
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	343.01
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	313.25
TOTAL CHECK									656.26
111100	481140	02/16/17	33249	CAROLINA CANO	16213881723000	641100	PER DIEM:	0.00	136.00
111100	481194	02/16/17	0534	DELMA M SINGLETERRY	16232881723000	641100	PER DIEM:	0.00	84.00
111100	481196	02/16/17	32312	DENISE LYNN BUTLER	16221881723000	641100	PERDIEM:	0.00	144.00
111100	481199	02/16/17	3085	DIANA B CLARK	16213881723PTI	641100	PER DIEM:	0.00	80.00
111100	481204	02/16/17	29511	DOUBLETREE BY HILTO	16232881723000	641100	LODGING: 1 ROOM FOR	0.00	274.68
111100	481233	02/16/17	21284	ESTELLA G GARZA	16232881723000	641100	MILEAGE: 633 MILES	0.00	333.31
111100	481233	02/16/17	21284	ESTELLA G GARZA	16232881723000	641100	PER DIEM:	0.00	84.00
TOTAL CHECK									417.31
111100	481274	02/16/17	30046	GUAJARDO, ROSA L.	16261881723000	649700	CHICKEN SALAD SANDW	0.00	750.00
111100	481312	02/16/17	32372	HOTEL INDIGO RIVERW	16231881723000	641100	LODGING: 1 NIGHT @	0.00	754.76
111100	481314	02/16/17	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	ITEM#9780544938168	0.00	1,719.80
111100	481314	02/16/17	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	SHIPPING AND HANDLI	0.00	171.98
TOTAL CHECK									1,891.78
111100	481329	02/16/17	30761	HYATT PLACE AUSTIN	16213881723000	641100	LODGING: 1 ROOM 2 N	0.00	901.43
111100	481330	02/16/17	30761	HYATT PLACE AUSTIN	16213881723000	641100	LODGING: 1 ROOM 2 N	0.00	901.43
111100	481331	02/16/17	30761	HYATT PLACE AUSTIN	16213881723000	641100	LODGING: 1 ROOM 2 N	0.00	901.43
111100	481332	02/16/17	30761	HYATT PLACE AUSTIN	16213881723000	641100	LODGING: 1 ROOM 2 N	0.00	901.43
111100	481375	02/16/17	33343	LOPEZ, MARCO A. MD	16233115723000	621900	INITIAL EXAMINATION	0.00	60.00
111100	481391	02/16/17	29548	MARISOL PEREZ	16231881723000	641100	MILEAGE: 476 MILES	0.00	254.66
111100	481391	02/16/17	29548	MARISOL PEREZ	16231881723000	641100	PER DIEM:	0.00	144.00
TOTAL CHECK									398.66
111100	481392	02/16/17	10821	MARRIOTT RIVERCENTE	16221881723000	641100	LODGING: 4 NIGHTS @	0.00	536.03
111100	481393	02/16/17	10821	MARRIOTT RIVERCENTE	16231881723000	641100	LODGING: 4 NIGHTS @	0.00	536.04
111100	481413	02/16/17	21032	NEUROLOGY CENTER OF	16233881723000	621900	OHI ELIGIBILITY REP	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481417	02/16/17	27933	NOE RAMOS JR	16231881723000	641100	PER DIEM:	0.00	144.00
111100	481434	02/16/17	24768	OTICON, INC.	16211048723000	639900	AMIGO TRANSMITTER T	0.00	3,592.00
111100	481434	02/16/17	24768	OTICON, INC.	16211048723000	639900	SHIPPING	0.00	29.00
TOTAL CHECK									3,621.00
111100	481440	02/16/17	29651	PATRICIA MARSHALL A	16213881723000	641100	PER DIEM:	0.00	136.00
111100	481441	02/16/17	29478	PATTERSON MEDICAL S	16211122723000	639900	ITEM#924320 FULL CO	0.00	380.63
111100	481441	02/16/17	29478	PATTERSON MEDICAL S	16211122723000	639900	ITEM#557579 EXTRA W	0.00	251.82
TOTAL CHECK									632.45
111100	481449	02/16/17	14187	PITNEY BOWES	16221881723000	626901	RENTAL CHARGE FOR M	0.00	65.71
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	16221881723000	629900	2 PART NCR ASSIGNME	0.00	130.00
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	16221881723000	629900	38TH ANNUAL PARENT	0.00	12.50
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	16221881723000	629900	INVITATIONS	0.00	88.20
TOTAL CHECK									230.70
111100	481495	02/16/17	31885	ROBBY ESCARENO	16213881723PTI	641100	MILEAGE: 694 MILES	0.00	367.82
111100	481495	02/16/17	31885	ROBBY ESCARENO	16213881723PTI	641100	PER DIEM:	0.00	80.00
TOTAL CHECK									447.82
111100	481499	02/16/17	32874	RODOLFO URBINA JR	16231881723000	641100	MILEAGE: 476 MILES	0.00	254.66
111100	481499	02/16/17	32874	RODOLFO URBINA JR	16231881723000	641100	PER DIEM:	0.00	144.00
TOTAL CHECK									398.66
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1397233 SPEECH	0.00	79.94
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1441208 SPEECH	0.00	71.40
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#026045 ABILIAT	0.00	74.74
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1357574 KIDDIE	0.00	9.08
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#030405 PREVENT	0.00	38.96
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#033073 SPROTIM	0.00	20.34
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1016602 ABILIT	0.00	7.14
TOTAL CHECK									301.60
111100	481599	02/16/17	18445	WESTIN GALLERIA & O	16221881723PTI	641100	LODGING: 1 ROOM 2 N	0.00	299.70
111100	481600	02/16/17	18445	WESTIN GALLERIA & O	16213881723000	641100	LODGING: 1 ROOM FOR	0.00	176.49
111100	481600	02/16/17	18445	WESTIN GALLERIA & O	16213881723PTI	641100	LODGING: 1 ROOM FOR	0.00	176.49
TOTAL CHECK									352.98
111100	481601	02/16/17	18445	WESTIN GALLERIA & O	16213881723PTI	641100	LODGING: 2 NIGHTS @	0.00	299.70
111100	481659	02/23/17	15678	ARCHER CROSLY (MD)	16233881723000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	481671	02/23/17	28255	BETTER HEARING CLIN	16233128723000	621900	AUDIOLOGICAL EXAMIN	0.00	120.00
111100	481671	02/23/17	28255	BETTER HEARING CLIN	16233881723000	621900	AUDIOLOGICAL EXAMIN	0.00	120.00
TOTAL CHECK									240.00
111100	481876	02/23/17	28561	LITTLE CAESARS	16261881723000	649700	PIZZAS	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	16221881723000	629900	PATHWAY TOWARD INDE	0.00	12.50	
111100	482020	02/23/17	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	MEMBER'S MARK PURIF	0.00	54.47	
111100	482020	02/23/17	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	NABISCO COOKIE VARI	0.00	14.07	
111100	482020	02/23/17	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	FRITO LAY FLAVOR MI	0.00	15.45	
TOTAL CHECK									0.00	83.99
111100	482105	02/23/17	29690	VERIZON WIRELESS	16211881723000	629900	FIVE 4G MOBILE BROA	0.00	189.95	
111100	482170	03/02/17	18777	B & H PHOTO-VIDEO	16211881723PTI	639700	ITEM# DADPBDL DARKR	0.00	299.00	
111100	482170	03/02/17	18777	B & H PHOTO-VIDEO	16211881723PTI	639900	SHIPPING	0.00	20.00	
TOTAL CHECK									0.00	319.00
111100	482385	03/02/17	28561	LITTLE CAESARS	16236881723000	641200	PIZZAS	0.00	100.00	
111100	482385	03/02/17	28561	LITTLE CAESARS	16236881723000	641200	2 LITER DRINKS	0.00	55.80	
TOTAL CHECK									0.00	155.80
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	500.00	
111100	V480009	02/02/17	23586	ERICA PENA	16231881723000	641100	MILEAGE: 1033 MILES	0.00	552.66	
111100	V480009	02/02/17	23586	ERICA PENA	16231881723000	641100	PER DIEM:	0.00	108.00	
TOTAL CHECK									0.00	660.66
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	16213881723000	649700	H.E.B. HOT FRENCH B	0.00	2.50	
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	16213881723000	649700	KRAFT PHILADELPHIA	0.00	4.62	
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	16221881723PTI	639900	NEW ACCOUNT	0.00	3.34	
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	16221881723PTI	649700	NEW ACCOUNT	0.00	72.54	
TOTAL CHECK									0.00	83.00
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#GR212 WRITING	0.00	18.93	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#PP192 COLORS P	0.00	9.98	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#PP209 BOY AND	0.00	9.98	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#JJ126 NUMBERS	0.00	9.98	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#JJ317 PICTURE	0.00	9.98	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#FF315 ALPHABET	0.00	39.94	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#AA413 RHYMING	0.00	39.94	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITME#EE538 HEAR MYS	0.00	19.93	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#HH966 POP & AD	0.00	24.96	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#JJ311 ALPHABET	0.00	9.98	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#JJ312 NUMBERS	0.00	9.98	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#AA371ZIP SNAP	0.00	39.94	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#SE203 COLORED	0.00	42.93	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#PP532 ALPHABET	0.00	29.95	
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	16211108723000	639900	ITEM#SE998 MAGIC WA	0.00	14.97	
TOTAL CHECK									0.00	331.37
111100	V480174	02/02/17	7627	MAXI AIDS	16211007723000	639900	ITEM#99*8813K COLOR	0.00	17.30	
111100	V480175	02/02/17	21094	MAYRA LORENA MARTIN	16231881723000	641100	PERDIEM:	0.00	108.00	
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	16211881723PTI	639500	ITEM#651359 SIDE BY	0.00	1,025.05	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480858	02/14/17	16537	ANA L. MARTINEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	164.25
111100	V480900	02/14/17	31172	DEMETRIO SIORDIA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	37.99
111100	V480906	02/14/17	29549	ELIZABETH DINA RUIZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	91.49
111100	V480913	02/14/17	25189	ERIC THOMAS ELIZOND	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	153.01
111100	V480926	02/14/17	0637	GLORIA A RICH	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	123.59
111100	V480933	02/14/17	25504	HECTOR LOPEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	102.19
111100	V480949	02/14/17	11166	JAVIER MUNOZ	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	162.64
111100	V480952	02/14/17	31352	JENNIFER LEA ESCARE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	63.13
111100	V480962	02/14/17	8912	JOSEPH H BARBER	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	119.84
111100	V480996	02/14/17	10440	MARISOL DE LA GARZA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	81.86
111100	V481001	02/14/17	23296	MAYRA ALEJANDRA PEN	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	56.23
111100	V481002	02/14/17	21094	MAYRA LORENA MARTIN	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	121.98
111100	V481007	02/14/17	21135	MICHAEL D CANTU	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	126.26
111100	V481020	02/14/17	28777	NOELIA VERA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	72.76
111100	V481025	02/14/17	16680	NORMA LYDIA CAVAZOS	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	136.32
111100	V481034	02/14/17	23403	OMAR MELENDEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	191.00
111100	V481042	02/14/17	28655	REINA ANGELICA MART	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	46.55
111100	V481053	02/14/17	30561	ROSEMARY J ESQUIVEL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	127.87
111100	V481056	02/14/17	29546	SANDRA BRITO DE LA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	40.66
111100	V481067	02/14/17	25620	VANEGAS, MARLENE J.	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	44.94
111100	V481070	02/14/17	26657	VERONICA URBANO	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	148.73
111100	V481109	02/16/17	16537	ANA L. MARTINEZ	16213881723000	641100	PER DIEM:	0.00	80.00
111100	V481176	02/16/17	20185	CRISIS PREVENTION I	16213881723000	649500	ANNUAL MEMBERSHIP F	0.00	150.00
111100	V481230	02/16/17	29547	ESMERALDA GONZALEZ	16213881723000	641100	PER DIEM:	0.00	136.00
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	16261881723000	649700	DELI CHEESE CUBE TR	0.00	159.96
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	16261881723000	649700	MEAT, CHEESE, VEGGI	0.00	99.96
TOTAL CHECK								0.00	259.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481396	02/16/17	13047	MARY LOU RODRIGUEZ	16213881723000	641100	PER DIEM:	0.00	136.00
111100	V481403	02/16/17	21135	MICHAEL D CANTU	16231881723000	641100	PER DIEM:	0.00	144.00
111100	V481411	02/16/17	29652	NATALIE JESABEL MAS	16213881723000	641100	MILEAGE: 623 MILES	0.00	333.19
111100	V481411	02/16/17	29652	NATALIE JESABEL MAS	16213881723000	641100	PER DIEM:	0.00	136.00
TOTAL CHECK									469.19
111100	V481439	02/16/17	23754	PATRICIA ANN FRAND	16213881723000	641100	PER DIEM:	0.00	136.00
111100	V481477	02/16/17	2090	REGION I EDUCATION	16221881723000	623900	REGISTRATION FEE FO	0.00	100.00
111100	V481480	02/16/17	28655	REINA ANGELICA MART	16231881723000	641100	PER DIEM:	0.00	144.00
111100	V481508	02/16/17	30561	ROSEMARY J ESQUIVEL	16213881723000	641100	PER DIEM:	0.00	136.00
111100	V481592	02/16/17	8375	VERONICA QUINTANA	16221881723PTI	641100	PER DIEM:	0.00	80.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	500.00
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	16221881723000	639900	SOFTSOAP ANTIBACTER	0.00	14.82
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	16221881723000	649700	NESTLE COFFEE MATE	0.00	31.32
TOTAL CHECK									46.14
111100	V482411	03/02/17	7627	MAXI AIDS	16211117723000	639900	ITEM#45485 LARGE PR	0.00	23.30
TOTAL CASH ACCOUNT								0.00	37,708.02
TOTAL FUND								0.00	37,708.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479888	02/02/17	13912	APPLE COMPUTER, INC	16321880725000	639800	MLMY2LL/A 9.7 INCH	0.00	2,316.00
111100	479895	02/02/17	22046	BARNES & NOBLE	16311880725000	632900	ISBN9780071788632 V	0.00	224.00
111100	480016	02/02/17	11267	EXPRESS TRAVEL	16313880725000	641100	AIRFARE FOR ELIZABE	0.00	844.14
111100	480084	02/02/17	30342	HOUGHTON MIFFLIN HA	16311880725000	632900	1270763 9781418927	0.00	2,764.80
111100	480084	02/02/17	30342	HOUGHTON MIFFLIN HA	16311880725000	632900	1270756 9781418927	0.00	2,764.80
111100	480084	02/02/17	30342	HOUGHTON MIFFLIN HA	16311880725000	632900	1270760 9781418927	0.00	2,764.80
111100	480084	02/02/17	30342	HOUGHTON MIFFLIN HA	16311880725000	632900	1270766 9781418927	0.00	2,764.80
111100	480084	02/02/17	30342	HOUGHTON MIFFLIN HA	16311880725000	632900	1270779 9781418927	0.00	2,764.80
TOTAL CHECK								0.00	13,824.00
111100	480193	02/02/17	3224	NABE/NATIONAL ASSOC	16313880725000	641100	REGISTRATION FOR EL	0.00	495.00
111100	480193	02/02/17	3224	NABE/NATIONAL ASSOC	16313880725000	641100	REGISTRATION FOR EL	0.00	495.00
111100	480193	02/02/17	3224	NABE/NATIONAL ASSOC	16313880725000	641100	REGISTRATION FOR EL	0.00	495.00
TOTAL CHECK								0.00	1,485.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	16321880725000	649500	LOTTIE WIGGINS	0.00	30.00
111100	480462	02/09/17	21242	CHRISTINA TELLES	16313880725000	641100	CHRISTINA TELLS ATT	0.00	24.00
111100	480462	02/09/17	21242	CHRISTINA TELLES	16313880725000	641100	LUNCH	0.00	48.00
111100	480462	02/09/17	21242	CHRISTINA TELLES	16313880725000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	480575	02/09/17	18184	ISELA ODETTE LEAL C	16313880725000	641100	ISELA CASTILLEJA AT	0.00	24.00
111100	480575	02/09/17	18184	ISELA ODETTE LEAL C	16313880725000	641100	LUNCH	0.00	48.00
111100	480575	02/09/17	18184	ISELA ODETTE LEAL C	16313880725000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	480591	02/09/17	32332	JUANITA CASTILLO	16313880725000	641100	REIMBURSEMENT FOR L	0.00	12.00
111100	480592	02/09/17	21628	JUDITH CANALES	16313880725000	641100	JUDITH CANALS ATTEN	0.00	24.00
111100	480592	02/09/17	21628	JUDITH CANALES	16313880725000	641100	LUNCH	0.00	48.00
111100	480592	02/09/17	21628	JUDITH CANALES	16313880725000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	480597	02/09/17	22309	KARINA FALCON	16313880725000	641100	KARINA FALCON ATTEN	0.00	24.00
111100	480597	02/09/17	22309	KARINA FALCON	16313880725000	641100	LUNCH	0.00	48.00
111100	480597	02/09/17	22309	KARINA FALCON	16313880725000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	480631	02/09/17	21004	M & A TECHNOLOGY, I	16311880725000	639900	SONY ICD-PX333 DIGI	0.00	809.25
111100	480665	02/09/17	3224	NABE/NATIONAL ASSOC	16313880725000	641100	OFELIA VENEGAS IS A	0.00	145.00
111100	480723	02/09/17	12441	RGV T.A.B.E.	16313880725000	641100	REGULAR REGISTRATIO	0.00	150.00
111100	480723	02/09/17	12441	RGV T.A.B.E.	16313880725000	641100	REGULAR REGISTRATIO	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	481108	02/16/17	27689	AMPARO GARZA	16313880725000	641100	AMPARO GARZA ATTEND	0.00	24.00
111100	481108	02/16/17	27689	AMPARO GARZA	16313880725000	641100	LUNCH	0.00	48.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481108	02/16/17	27689	AMPARO GARZA	16313880725000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16321880725000	626900	MONTHLY PAYMENT FOR	0.00	343.01
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16321880725000	626900	MONTHLY PAYMENT FOR	0.00	248.91
TOTAL CHECK								0.00	591.92
111100	481200	02/16/17	31691	DIAZ PUBLISHERS, LL	16313880725000	629100	INSTALLATION SET UP	0.00	900.00
111100	481220	02/16/17	24612	ELIZABETH GARZA	16313880725000	641100	ELIZABETH GARZA ATT	0.00	24.00
111100	481220	02/16/17	24612	ELIZABETH GARZA	16313880725000	641100	LUNCH	0.00	48.00
111100	481220	02/16/17	24612	ELIZABETH GARZA	16313880725000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	481290	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	SANDRA SALINAS ATTE	0.00	438.00
111100	481290	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	7% CITY TAXES	0.00	40.56
111100	481290	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	MANDATORY FEE	0.00	25.00
TOTAL CHECK								0.00	503.56
111100	481291	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	EDUARDO GUZMAN ATTE	0.00	449.69
111100	481291	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	MANDATORY FEE	0.00	20.93
111100	481291	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	7% CITY TAXES	0.00	32.94
TOTAL CHECK								0.00	503.56
111100	481292	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	CHRISTINA TELLEZ, J	0.00	1,070.79
111100	481292	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	MANDATORY FEE FOR E	0.00	17.95
111100	481292	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	7% TAXES PER ROOM	0.00	78.44
TOTAL CHECK								0.00	1,167.18
111100	481293	02/16/17	13277	HILTON ANATOLE HOTE	16321880725000	641100	OLIVIA MARTINEZ & R	0.00	826.00
111100	481293	02/16/17	13277	HILTON ANATOLE HOTE	16321880725000	641100	LOCAL TAX FOR 1ST N	0.00	59.57
111100	481293	02/16/17	13277	HILTON ANATOLE HOTE	16321880725000	641100	MANDATORY FEE FOR F	0.00	25.00
TOTAL CHECK								0.00	910.57
111100	481294	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	SUSANA ESCOBEDO AND	0.00	537.00
111100	481294	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	MANDATORY FEE	0.00	25.00
111100	481294	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	7% CITY TAXES	0.00	39.34
TOTAL CHECK								0.00	601.34
111100	481296	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	NALLELI CORTEZ AND	0.00	837.00
111100	481296	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	MANDATORY FEE	0.00	25.00
111100	481296	02/16/17	13277	HILTON ANATOLE HOTE	16313880725000	641100	7% CITY TAXES	0.00	60.34
TOTAL CHECK								0.00	922.34
111100	481390	02/16/17	23980	MARISA SANTOY	16313880725000	641100	M. SANTYO ATTENDING	0.00	120.00
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	16311880725000	629900	PRINT JOB FOR SOCIA	0.00	4,740.00
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	16311880725000	629900	PRINT JOB FOR TEACH	0.00	37.44
TOTAL CHECK								0.00	4,777.44
111100	481530	02/16/17	24598	SANDRA D SALINAS	16313880725000	641100	PER DIEM WHILE ATTE	0.00	24.00
111100	481530	02/16/17	24598	SANDRA D SALINAS	16313880725000	641100	LUNCH	0.00	48.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481530	02/16/17	24598	SANDRA D SALINAS	16313880725000	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	481540	02/16/17	29541	SHERATON SUITES MAR	16313880725000	641100	AMPARO GARZA AND SA	0.00	747.00
111100	481540	02/16/17	29541	SHERATON SUITES MAR	16313880725000	641100	9.14% TAXES	0.00	68.28
TOTAL CHECK									815.28
111100	481552	02/16/17	25927	SUSANA ESCOBEDO	16313880725000	641100	PER DIEM WHILE ATTE	0.00	24.00
111100	481552	02/16/17	25927	SUSANA ESCOBEDO	16313880725000	641100	LUNCH	0.00	48.00
111100	481552	02/16/17	25927	SUSANA ESCOBEDO	16313880725000	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	481887	02/23/17	28637	LUZ MARIA VASQUEZ	16313880725000	641100	REIMBURSEMENT FOR H	0.00	98.79
111100	481887	02/23/17	28637	LUZ MARIA VASQUEZ	16313880725000	641100	LUNCH***	0.00	12.00
111100	481887	02/23/17	28637	LUZ MARIA VASQUEZ	16313880725000	641100	MILEAGE TRAVELING T	0.00	19.26
TOTAL CHECK									130.05
111100	481939	02/23/17	24552	NORMA V LAYTON	16313880725000	641100	NORMA LAYTON ATTEND	0.00	24.00
111100	481939	02/23/17	24552	NORMA V LAYTON	16313880725000	641100	LUNCH	0.00	48.00
111100	481939	02/23/17	24552	NORMA V LAYTON	16313880725000	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	482094	02/23/17	2361	UNIVERSITY OF TEXAS	16311880725000	621900	FEE FOR TRANSCRIPT	0.00	1,650.00
111100	482603	03/02/17	31675	VIRTUCOM, INC.	16321880725000	639800	ITEM 10 MICROSOFT S	0.00	1,152.00
111100	V480248	02/02/17	2090	REGION I EDUCATION	16313880725000	623900	PROFESSIONAL DEVELO	0.00	60.00
111100	V480248	02/02/17	2090	REGION I EDUCATION	16313880725000	623900	REGISTRATION FEE FO	0.00	375.00
111100	V480248	02/02/17	2090	REGION I EDUCATION	16313880725000	623900	REGISTRATION FEE FO	0.00	375.00
111100	V480248	02/02/17	2090	REGION I EDUCATION	16313880725000	623900	REGISTRATION FEE FO	0.00	60.00
111100	V480248	02/02/17	2090	REGION I EDUCATION	16313880725000	623900	REGISTRATION FEE FO	0.00	60.00
TOTAL CHECK									930.00
111100	V480717	02/09/17	2090	REGION I EDUCATION	16321880725000	623900	REGISTRATION FEE FO	0.00	60.00
111100	V480755	02/09/17	26262	SAN JUANA RODRIGUEZ	16313880725000	641100	SAN JUANA RODRIGUEZ	0.00	24.00
111100	V480755	02/09/17	26262	SAN JUANA RODRIGUEZ	16313880725000	641100	LUNCH	0.00	48.00
111100	V480755	02/09/17	26262	SAN JUANA RODRIGUEZ	16313880725000	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	V480995	02/14/17	22317	MARISA A SOLIS	16321880725000	641700	TRAVEL REIMBURSEMEN	0.00	69.80
111100	V481033	02/14/17	12102	OLIVIA MARTINEZ	16321880725000	641700	TRAVEL REIMBURSEMEN	0.00	327.72
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	16321880725000	626900	FEES FOR COPIES USE	0.00	196.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	16321880725000	626900	FEES FOR COPIES USE	0.00	1,058.40
TOTAL CHECK									1,254.40
111100	V481216	02/16/17	29076	EDUARDO JAVIER GUZM	16313880725000	641100	PER DIEM WHILE ATTE	0.00	24.00
111100	V481216	02/16/17	29076	EDUARDO JAVIER GUZM	16313880725000	641100	LUNCH	0.00	48.00
111100	V481216	02/16/17	29076	EDUARDO JAVIER GUZM	16313880725000	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481407	02/16/17	30663	NALLELI LISET CORTE	16313880725000	641100	NALLELI CORTEZ ATTE	0.00	24.00
111100	V481407	02/16/17	30663	NALLELI LISET CORTE	16313880725000	641100	LUNCH	0.00	48.00
111100	V481407	02/16/17	30663	NALLELI LISET CORTE	16313880725000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	V481425	02/16/17	21598	OFELIA I VENEGAS	16313880725000	641100	OFELIA VENEGAS ATTE	0.00	32.00
111100	V481425	02/16/17	21598	OFELIA I VENEGAS	16313880725000	641100	LUNCH	0.00	60.00
111100	V481425	02/16/17	21598	OFELIA I VENEGAS	16313880725000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	156.00
111100	V481429	02/16/17	12102	OLIVIA MARTINEZ	16321880725000	641100	O. MARTINEZ ATTENDI	0.00	32.00
111100	V481429	02/16/17	12102	OLIVIA MARTINEZ	16321880725000	641100	LUNCH	0.00	60.00
111100	V481429	02/16/17	12102	OLIVIA MARTINEZ	16321880725000	641100	DINNER**	0.00	64.00
TOTAL CHECK								0.00	156.00
111100	V481506	02/16/17	4283	ROSALVA SILVA	16313880725000	641100	R. SILVA ATTENDING	0.00	32.00
111100	V481506	02/16/17	4283	ROSALVA SILVA	16313880725000	641100	LUNCH	0.00	60.00
111100	V481506	02/16/17	4283	ROSALVA SILVA	16313880725000	641100	DINNER****	0.00	64.00
TOTAL CHECK								0.00	156.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE262A HEW TONER	0.00	260.15
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE263A HEW TONER	0.00	260.15
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE250X HEW TONER	0.00	176.67
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE251A HEW TONER	0.00	239.07
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE260A HEW TONER F	0.00	430.59
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE261A HEW TONER	0.00	520.30
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	16311880725000	639900	HAM10264-0 RECYCLE	0.00	497.35
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	16311880725000	639900	HAM10264-0 RECYCLE	0.00	360.15
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	16311880725000	639900	EPIE304 WASHABLE GL	0.00	725.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	16311880725000	639900	BSN04646 ENVELOPE P	0.00	2,040.80
TOTAL CHECK								0.00	5,510.23
111100	V481991	02/23/17	2090	REGION I EDUCATION	16313880725000	623900	REGISTRATION FEE FO	0.00	125.00
111100	V481991	02/23/17	2090	REGION I EDUCATION	16313880725000	623900	REGISTRATION FOR 8	0.00	875.00
111100	V481991	02/23/17	2090	REGION I EDUCATION	16321880725000	623900	REGISTRATION FOR 8	0.00	125.00
TOTAL CHECK								0.00	1,125.00
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	16311880725000	639900	GEO39451 CERTIFICAT	0.00	100.10
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	16311880725000	639900	OXF29900235BG CERT	0.00	1,162.35
TOTAL CHECK								0.00	1,262.45
TOTAL CASH ACCOUNT								0.00	47,182.23
TOTAL FUND								0.00	47,182.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	479881	02/02/17	31563	AMERICAN INDUSTRIAL	16411002722000	639500	DWS780 12" SLIDING	0.00	589.10	
111100	479881	02/02/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	DW723 MITER SAW STA	0.00	199.99	
111100	479881	02/02/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	DW716 12"DOUBLE BEV	0.00	449.77	
TOTAL CHECK									0.00	1,238.86
111100	479895	02/02/17	22046	BARNES & NOBLE	16411007722000	632100	9781616694074 BASIC	0.00	35.50	
111100	479895	02/02/17	22046	BARNES & NOBLE	16411007722000	632100	9781584804017 DOG F	0.00	13.56	
111100	479895	02/02/17	22046	BARNES & NOBLE	16411007722000	632100	9781611194210 HEART	0.00	72.00	
111100	479895	02/02/17	22046	BARNES & NOBLE	16411007722000	632100	9781616694302 HEART	0.00	36.14	
TOTAL CHECK									0.00	157.20
111100	479978	02/02/17	29159	DECA TEXAS ASSOCIAT	16436007722000	641200	INVOICE 01871240	0.00	2,360.00	
111100	479982	02/02/17	29809	DIANA ROSA YBANEZ	16413009722000	641100	D. YBANEZ IS ATTEND	0.00	156.00	
111100	479982	02/02/17	29809	DIANA ROSA YBANEZ	16413009722000	641100	MILEAGE 616 RT@.535	0.00	329.56	
TOTAL CHECK									0.00	485.56
111100	480017	02/02/17	33236	EXTENDED STAY AMERI	16413007722000	641100	P. PRETEL IS ATTEND	0.00	688.88	
111100	480018	02/02/17	33236	EXTENDED STAY AMERI	16413009722000	641100	P. PRETEL IS ATTEND	0.00	516.66	
111100	480018	02/02/17	33236	EXTENDED STAY AMERI	16413009722000	641100	FOUTH DAY FOR TCEA	0.00	172.22	
TOTAL CHECK									0.00	688.88
111100	480218	02/02/17	31270	PEDRO ENRIQUE MARTI	16413009722000	641100	P. PRETEL IS ATTEND	0.00	156.00	
111100	480218	02/02/17	31270	PEDRO ENRIQUE MARTI	16413009722000	641100	MILEAGE 616 RT@.535	0.00	329.56	
TOTAL CHECK									0.00	485.56
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	16421832722000	649500	YVETTE LUNA	0.00	30.00	
111100	480331	02/02/17	33118	TANDY'S FARM & RANC	16411002722000	639900	STAR CLIPPER	0.00	747.00	
111100	480331	02/02/17	33118	TANDY'S FARM & RANC	16411002722000	639900	LASER CLIPPER	0.00	658.00	
111100	480331	02/02/17	33118	TANDY'S FARM & RANC	16411002722000	639900	SURGICAL BLADE	0.00	109.90	
111100	480331	02/02/17	33118	TANDY'S FARM & RANC	16411002722000	639900	FINE BLADE	0.00	109.90	
111100	480331	02/02/17	33118	TANDY'S FARM & RANC	16411002722000	639900	MEDIUM BLADE	0.00	164.85	
111100	480331	02/02/17	33118	TANDY'S FARM & RANC	16411002722000	639900	LIFTER BLADE PIG	0.00	209.85	
TOTAL CHECK									0.00	1,999.50
111100	480333	02/02/17	18106	TEXAS ASSOCIATION O	16436002722000	641200	REGISTRATION FOR TA	0.00	960.00	
111100	480382	02/02/17	2443	WHATABURGER GENERAL	16436003722000	641200	MEALS FOR ROBOTICS	0.00	133.38	
111100	480382	02/02/17	2443	WHATABURGER GENERAL	16436007722000	641200	MEAL FOR STUDENTS A	0.00	140.93	
TOTAL CHECK									0.00	274.31
111100	480455	02/09/17	30660	CHARLENE TREVINO	16436003722000	641200	MEALS FOR STUDENTS	0.00	252.00	
111100	480459	02/09/17	28221	CHICK-FIL-A	16436007722000	641200	MEAL FOR ROBOTIC CO	0.00	119.00	
111100	480480	02/09/17	27650	CROWNE PLAZA SUITES	16436002722000	641200	CONF	0.00	2,650.88	
111100	480485	02/09/17	32326	DAISY J GARCIA	16436001722000	641200	MEALS FOR STUDENTS	0.00	231.00	
111100	480498	02/09/17	27912	DOMINO'S PIZZA	16436009722000	641200	FTS COMPETITION 01/	0.00	203.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	480519	02/09/17	1512	FEDERAL EXPRESS	COR 16411007722000	639900	INVOICE#5-687-64041	0.00	22.16	
111100	480520	02/09/17	1512	FEDERAL EXPRESS	COR 16411007722000	639900	INVOICE#5-694-38597	0.00	6.60	
111100	480540	02/09/17	32726	GERARDO VELA	16436001722000	641200	MEALS FOR STUDENTS	0.00	210.00	
111100	480540	02/09/17	32726	GERARDO VELA	16436001722000	641200	MEALS FOR STUDENTS	0.00	21.00	
TOTAL CHECK									0.00	231.00
111100	480553	02/09/17	30998	GRISELDA H QUINTANI	16421832722000	641100	G. QUINTANILLA IS A	0.00	98.00	
111100	480554	02/09/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BH-432000PBK BLACK	0.00	321.36	
111100	480554	02/09/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	SHIPPING	0.00	10.00	
TOTAL CHECK									0.00	331.36
111100	480566	02/09/17	18674	HI-LO/O'REILLY AUTO	16411001722000	649900	TEC BWD 100 - OREIL	0.00	338.39	
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	BOSCH CHISEL SPADE	0.00	12.88	
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	KREGG JIG R3 POCKET	0.00	39.69	
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	STANLEY 16" LEVERLO	0.00	24.18	
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	EMPIRE 12" HVY DTY	0.00	33.70	
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	DIABLO 5" ROS DISC	0.00	19.83	
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	DIABLO 5" ROS DISC	0.00	19.83	
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	MINIWAX WOOD FINISH	0.00	27.36	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	QUOTE#H0506-47191	0.00	8.24	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	HUSKY 41 IN 16 DRW	0.00	395.97	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	FIRM GRIP 3 PACK HI	0.00	68.81	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	DREMEL 3000 1/25H R	0.00	68.65	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	DEWALT 21 PC BLACK	0.00	19.87	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	RYOBI 8 "BENCH GRI	0.00	69.61	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	WELLER 40 WATT LED	0.00	143.08	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	DEWALT CANTILEVER T	0.00	93.52	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	33 PC 1/4" & 3/8 UN	0.00	29.82	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	6 PC 100P DBL RATC	0.00	59.63	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	SHARPIE FINE 10+2 B	0.00	9.92	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	STANLEY 16' LEVERLO	0.00	29.07	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	HUSKY 23PC RATCHETI	0.00	59.51	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	EMPIRE 18" STAINLES	0.00	50.68	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	6" 3 MODE DIGITAL C	0.00	59.63	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	STANLEY STD DUAL ME	0.00	89.36	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	26 IN. BLCK SILVER	0.00	49.68	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	PAINTERS TOUCH 2X G	0.00	3.85	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	PAINTERS TOUCH 2X G	0.00	3.85	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	3M 2020 MASKING TAP	0.00	50.62	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	3M PGP 9X11 SANDPAP	0.00	20.80	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	3/4"X66' VINYL COMM	0.00	19.26	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	HDX SUPER GLUE GEL	0.00	19.60	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	6 OUTLET 3' SURGE P	0.00	7.94	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	16/3 9' BLACK BANAN	0.00	10.91	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	8" NATURAL CABLE TI	0.00	22.06	
111100	480570	02/09/17	18067	HOME DEPOT	16411001722000	639900	PLUGMOLD 52" 8 -OUT	0.00	93.04	
111100	480570	02/09/17	18067	HOME DEPOT	16411003722000	639900	33 IN SHOWER WAND G	0.00	14.97	

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111100	480570	02/09/17	18067	HOME DEPOT	16411003722000	639900	CHIP 15 PCS MULTI B	0.00	33.88
111100	480570	02/09/17	18067	HOME DEPOT	16411003722000	639900	TRASPLANTER	0.00	42.70
111100	480570	02/09/17	18067	HOME DEPOT	16411003722000	639900	GORILLA WOOD 18 OZ	0.00	23.88
111100	480570	02/09/17	18067	HOME DEPOT	16411003722000	639900	DECKMATE SCREW 1 5/	0.00	18.74
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	DEWALT 5" RANDOM OR	0.00	117.16
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	DEWALT 4PK TRIGGER	0.00	59.51
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	DEWALT 6.5 A HVYDTY	0.00	147.94
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	DEWALT 18V HAMMER D	0.00	276.03
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	DEWALT 14 PCS BLACK	0.00	29.73
111100	480570	02/09/17	18067	HOME DEPOT	16411009722000	639900	DEWALT 45 PCS MAXFI	0.00	31.71
TOTAL CHECK								0.00	2,530.70
111100	480582	02/09/17	33098	JESUS ABRAHAM REYES	16413003722000	641100	REIMBURSEMENT HOTEL	0.00	33.21
111100	480590	02/09/17	31104	JOSE LUIS SOSA JR	16436003722000	641200	MEALS FOR STUDENTS	0.00	168.00
111100	480596	02/09/17	24071	KANS & KEGS DRIVE T	16411001722000	649700	BREAKFAST TACOS FOR	0.00	79.40
111100	480596	02/09/17	24071	KANS & KEGS DRIVE T	16411002722000	649700	BREAKFAST TACOS FOR	0.00	65.50
TOTAL CHECK								0.00	144.90
111100	480605	02/09/17	31783	LAERDAL MEDICAL COR	16411003722000	663500	SIM MAN	0.00	36,042.80
111100	480612	02/09/17	20324	LINDA GUTIERREZ	16436002722000	641200	MEALS FOR STUDENTS	0.00	546.00
111100	480616	02/09/17	28561	LITTLE CAESARS	16436009722000	641200	PRACTICE SESSION	0.00	55.00
111100	480645	02/09/17	26803	MCDONALDS (ALAMO)	16436002722000	641200	MEAL FOR BPA 1/12-1	0.00	120.22
111100	480645	02/09/17	26803	MCDONALDS (ALAMO)	16436002722000	641200	MEAL FOR BPA 1/12-1	0.00	37.60
TOTAL CHECK								0.00	157.82
111100	480646	02/09/17	17962	MCDONALD'S #21338	16436009722000	641200	MEAL FOR BPA 1/12/2	0.00	111.00
111100	480646	02/09/17	17962	MCDONALD'S #21338	16436009722000	641200	MEAL FOR BPA 1/12/2	0.00	60.36
111100	480646	02/09/17	17962	MCDONALD'S #21338	16436007722000	641200	MEAL FOR STUDENTS A	0.00	120.18
TOTAL CHECK								0.00	291.54
111100	480652	02/09/17	30695	MELISSA MORALES	16421832722000	641100	M. MORALES IS ATTEN	0.00	98.00
111100	480675	02/09/17	30997	NYDIA KOREN GONZALE	16436007722000	641200	MEALS FOR STUDENTS	0.00	945.00
111100	480680	02/09/17	29641	OSCAR S LOPEZ	16436003722000	641200	HOSA CONFERENCE 02/	0.00	420.00
111100	480683	02/09/17	32365	PAYLESS UNIFORMS LL	16411008722000	639900	SCRUBS FOR MOS STUD	0.00	80.97
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	626900	CYLINDER RENTALS FO	0.00	221.74
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	626900	CYLINDER RENTALS FO	0.00	759.30
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	ACETYLENE	0.00	320.01
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	OXYGEN GAS	0.00	236.16
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	ARG75/25 MIX GAS	0.00	208.00
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HAZ MAT FEE	0.00	7.95
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	ENERGY FEE	0.00	7.92
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	DELIVERY FEE	0.00	15.40
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	OXYGEN K	0.00	59.04

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111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	ACETYLENE #4	0.00	160.00
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS1000 GLOVES WELD	0.00	96.40
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	SOW03570S6M3 WIRE M	0.00	206.25
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	DEWDWE4887 GRINDER	0.00	156.25
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	DEWDW1969 DRILL BIT	0.00	58.82
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	DEWDW756 BENCH GRIN	0.00	108.75
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRSS3670S2093 TIG R	0.00	18.70
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	LINED028281 ELECTR	0.00	676.00
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	MIL257214 HELMET A	0.00	264.00
111100	480692	02/09/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	LEN041330 ELEC HOLD	0.00	98.20
TOTAL CHECK								0.00	3,678.89
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	16411002722000	629900	POSTERS RE: "STUDEN	0.00	15.00
111100	480746	02/09/17	29420	SAM'S CLUB-CAREER/T	16411007722000	639800	NIKON D3400 DX BUND	0.00	699.00
111100	480746	02/09/17	29420	SAM'S CLUB-CAREER/T	16411003722000	649700	BOTTLED WATER	0.00	39.39
111100	480746	02/09/17	29420	SAM'S CLUB-CAREER/T	16411003722000	649700	SODAS	0.00	108.55
TOTAL CHECK								0.00	846.94
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436001722000	641200	SKILL INVOICE S2653	0.00	325.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436003722000	641200	INVOICE S27503	0.00	200.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436002722000	641200	INVOICE S27047	0.00	325.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436009722000	641200	SKILL INVOICE S2743	0.00	250.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436001722000	641200	SKILL INVOICE S2776	0.00	250.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436003722000	641200	SKILL INVOICE S2776	0.00	275.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436001722000	641200	SKILL INVOICE S2699	0.00	275.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436002722000	641200	SKILL INVOICE S2756	0.00	300.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436002722000	641200	SKILL INVOICE S2756	0.00	250.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436009722000	641200	SKILL INVOICE S2743	0.00	350.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436007722000	641200	SKILL INVOICE S2692	0.00	225.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436007722000	641200	SKILL INVOICE S2756	0.00	75.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436007722000	641200	SKILL INVOICE S2756	0.00	475.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436007722000	641200	SKILL INVOICE S2755	0.00	250.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436007722000	641200	SKILL INVOICE S2755	0.00	250.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436003722000	641200	SKILL INVOICE S2653	0.00	325.00
111100	480766	02/09/17	27891	SKILLSUSA, INC.	16436003722000	641200	SKILL INVOICE S2776	0.00	175.00
TOTAL CHECK								0.00	4,575.00
111100	480794	02/09/17	33325	TRADEWINDS ISLAND G	16421832722000	641100	HOTEL ROOM FOR FORD	0.00	585.34
111100	480823	02/09/17	31272	VANESSA A TIJERINA	16436009722000	641200	MEALS FOR STUDENTS	0.00	294.00
111100	480835	02/09/17	2443	WHATABURGER GENERAL	16436006722000	641200	MEAL FOR BPA 1/12/2	0.00	56.56
111100	480835	02/09/17	2443	WHATABURGER GENERAL	16436002722000	641200	MEAL FOR BPA 1/12-1	0.00	33.35
TOTAL CHECK								0.00	89.91
111100	480874	02/14/17	4831	BELINDA VARGAS	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	153.44
111100	480901	02/14/17	33111	DESIREE ALICIA LLAN	16436002722000	641200	MEALS FOR TAFE STAT	0.00	1,088.00
111100	480924	02/14/17	26057	GARZA, IRIS MILETH	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	8.99

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111100	480935	02/14/17	20085	HERNANDEZ, DENNILLE	16411007722000	641700	TRAVEL REIMBURSEMEN	0.00	29.69
111100	480945	02/14/17	33094	JAIME LLORENTE	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	10.27
111100	481005	02/14/17	30695	MELISSA MORALES	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	102.67
111100	481006	02/14/17	28690	MENDEZ, STEPHANIE L	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	39.00
111100	481043	02/14/17	21071	RENE F SALINAS	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	18.62
111100	481062	02/14/17	6640	SERGIO ALANIZ	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	197.42
111100	481072	02/14/17	27449	VICTOR OLIVAREZ	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	128.40
111100	481103	02/16/17	22179	ALVAREZ, GLORIA	16411001722000	649700	BREAKFAST TACOS FOR	0.00	189.00
111100	481106	02/16/17	31563	AMERICAN INDUSTRIAL	16411001722000	639900	23286 AUTO DARKENIN	0.00	1,205.00
111100	481107	02/16/17	33107	AMISTAD WHOLESALE F	16411007722000	639900	2 YELLOW VASE	0.00	9.90
111100	481107	02/16/17	33107	AMISTAD WHOLESALE F	16411001722000	639900	BOX #3064	0.00	36.00
111100	481107	02/16/17	33107	AMISTAD WHOLESALE F	16411001722000	639900	PC #3064	0.00	9.00
111100	481107	02/16/17	33107	AMISTAD WHOLESALE F	16411002722000	639900	ROLL BURLAP	0.00	31.80
111100	481107	02/16/17	33107	AMISTAD WHOLESALE F	16411002722000	639900	2 BALLS	0.00	3.00
111100	481107	02/16/17	33107	AMISTAD WHOLESALE F	16411002722000	639900	2 YELLOW TULLE	0.00	3.00
111100	481107	02/16/17	33107	AMISTAD WHOLESALE F	16411002722000	639900	1/2 CLEAR TAPE	0.00	9.90
111100	481107	02/16/17	33107	AMISTAD WHOLESALE F	16411007722000	639900	BUSHES HYDRANGEA	0.00	65.00
TOTAL CHECK								0.00	167.60
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	X-LARGE NAVY BLUE B	0.00	30.99
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	X-SMALL NAVY BLUE B	0.00	92.97
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	SMALL NAVY BLUE B.D	0.00	92.97
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	X-SMALL NAVY BLUE B	0.00	30.99
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	SMALL NAVY BLUE B.D	0.00	154.95
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	MEDIUM NAVY BLUE B.	0.00	61.98
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	LARGE NAVY BLUE B.D	0.00	61.98
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	X-LARGE NAVY BLUE B	0.00	30.99
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	X-SMALL NAVY BLUE B	0.00	92.97
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	SMALL NAVY BLUE B.D	0.00	61.98
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	MEDIUM NAVY BLUE B.	0.00	123.96
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411007722000	639900	LARGE NAVY BLUE B.D	0.00	30.99
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	MEDIUM NAVY BLUE B.	0.00	123.96
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	LARGE NAVY BLUE B.D	0.00	30.99
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411001722000	639900	X-LARGE NAVY BLUE B	0.00	30.99
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411002722000	639900	X-SMALL NAVY BLUE B	0.00	61.98
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411002722000	639900	SMALL NAVY BLUE B.D	0.00	61.98
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411002722000	639900	MEDIUM NAVY BLUE B.	0.00	61.98
111100	481115	02/16/17	30405	ARMY SURPLUS SUPPLY	16411002722000	639900	2X-LARGE NAVY BLUE	0.00	33.99
TOTAL CHECK								0.00	1,273.59
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16411001722000	626900	INV#16811951 CANON	0.00	107.41
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16411001722000	626900	INV#16915737 CANON	0.00	107.41
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16411001722000	626900	INV#16915700 - CANO	0.00	166.07

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111100	481137	02/16/17	25879	CANON U.S.A., INC.	16411001722000	626900	INV#16811914 - CANO	0.00	166.07
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16411001722000	626900	INV#16297433 - CANO	0.00	166.07
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16411001722000	626900	INV#16094542 - CANO	0.00	166.07
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16411001722000	626900	PSJA HIGH- 36 MONTH	0.00	107.41
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16411007722000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16411009722000	626900	EQUIPMENT TOTAL FOR	0.00	107.41
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTL FOR	0.00	119.29
111100	481137	02/16/17	25879	CANON U.S.A., INC.	16411007722000	626900	STATE OF TEXAS CONT	0.00	107.41
TOTAL CHECK								0.00	1,428.03
111100	481153	02/16/17	13241	CHICK-FIL-A	16411001722000	649700	MEALS FOR PRESENTER	0.00	142.50
111100	481153	02/16/17	13241	CHICK-FIL-A	16411002722000	649700	MEALS FOR PRESENTER	0.00	142.50
111100	481153	02/16/17	13241	CHICK-FIL-A	16411003722000	649700	MEALS FOR PRESENTER	0.00	142.50
111100	481153	02/16/17	13241	CHICK-FIL-A	16411005722000	649700	MEALS FOR PRESENTER	0.00	142.50
TOTAL CHECK								0.00	570.00
111100	481156	02/16/17	28221	CHICK-FIL-A	16436009722000	641200	MEALS FOR FTC LEAGU	0.00	70.00
111100	481186	02/16/17	32326	DAISY J GARCIA	16436003722000	641200	3 MEALS @ 7 FOR SKI	0.00	210.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	103-2124 WOMENS BLA	0.00	124.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	SMALL- BLUE OXFORD	0.00	136.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	MEDIUM BLUE OXFORD	0.00	34.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	LARGE BLUE OXFORD W	0.00	34.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	X-LARGE BLUE OXFORD	0.00	34.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	103-1034 MENS OFFIC	0.00	124.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	103-2104 WOMEN'S OF	0.00	248.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	103-2100 WOMENS BLA	0.00	124.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411001722000	639900	MEDIUM SKILLS USA B	0.00	102.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411001722000	639900	SMALL SKILLS USA BL	0.00	204.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411001722000	639900	LARGE SKILLS USA BL	0.00	68.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411001722000	639900	X-LARGE SKILLS USA	0.00	34.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411001722000	639900	103-2-112 RED BLAZE	0.00	124.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411001722000	639900	103-2-102 RED BLAZE	0.00	124.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411001722000	639900	103-1-136 RED BLAZE	0.00	124.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411001722000	639900	103-1-138 RED BLAZE	0.00	124.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	SMALL BLUE OXFORD W	0.00	272.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	MEDIUM BLUE OXFORD	0.00	68.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	LARGE BLUE OXFORD W	0.00	34.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	103-2104 WOMEN'S BL	0.00	248.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	103-2100 WOMENS BLA	0.00	124.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	SMALL BLUE OXFORD W	0.00	272.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	MEDIUM BLUE OXFORD	0.00	102.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	X-LARGE BLUE OXFORD	0.00	34.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	103-2102 OFFICIAL	0.00	248.00
111100	481208	02/16/17	27684	E GROUP INC (THE)	16411007722000	639900	103-2104 WOMENS BLA	0.00	124.00
TOTAL CHECK								0.00	3,288.00
111100	481217	02/16/17	17916	EDUCATION SERVICE C	16411002722000	639700	ONLINE CURRICULUM-C	0.00	600.00
111100	481219	02/16/17	32913	ELIJAH GENE HERNAND	16436007722000	641200	3 MEALS @ 7 FOR SKI	0.00	126.00
111100	481219	02/16/17	32913	ELIJAH GENE HERNAND	16436001722000	641200	3 MEALS @ 7 FOR SKI	0.00	147.00

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TOTAL CHECK								0.00	273.00
111100	481227	02/16/17	24149	ERNESTO D VARGAS	16436003722000	641200	3 MEALS @ 7 FOR SKI	0.00	294.00
111100	481249	02/16/17	29516	FRANCISCO BORREGO	16436003722000	641200	MEALS @ 7	0.00	35.00
111100	481249	02/16/17	29516	FRANCISCO BORREGO	16436003722000	641200	MEALS @ 7	0.00	14.00
TOTAL CHECK								0.00	49.00
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1491087 KIT CHEMIST	0.00	62.98
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1400086 KIT MAGNETI	0.00	24.49
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1400085 TAPE TRANSP	0.00	5.59
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1399511 CARDS TO LI	0.00	8.39
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1400082 BRUSH FINGE	0.00	4.89
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1400079 FINGERPRINT	0.00	6.99
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1399030 KIT DUSTING	0.00	111.98
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	530420 KIT PRESUMPT	0.00	46.17
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1385245 KIT LYLE +	0.00	97.99
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1488343 COMB ABO/RH	0.00	102.89
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1490594 KIT ROBBERY	0.00	110.59
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1013146 KIT INQ INV	0.00	129.95
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1385242 KIT LYLE +	0.00	90.99
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1488344 HAIR ANALYS	0.00	79.79
111100	481252	02/16/17	1531	FREY SCIENTIFIC CO.	16411001722000	639900	1295725 KIT HAIR AN	0.00	41.29
TOTAL CHECK								0.00	924.97
111100	481265	02/16/17	22709	GENE HERNANDEZ	16436001722000	641200	3 MEALS @ 7 FOR SKI	0.00	147.00
111100	481265	02/16/17	22709	GENE HERNANDEZ	16436001722000	641200	3 MEALS @ 7 FOR SKI	0.00	147.00
TOTAL CHECK								0.00	294.00
111100	481289	02/16/17	26784	HI-LO/O'REILLY AUTO	16411002722000	639900	GO-JOE HAND SOAP	0.00	139.90
111100	481289	02/16/17	26784	HI-LO/O'REILLY AUTO	16411001722000	639900	MOT 8W7A-12A650-RB	0.00	342.85
111100	481289	02/16/17	26784	HI-LO/O'REILLY AUTO	16411001722000	639900	BATTERY - MOT BXT65	0.00	284.62
111100	481289	02/16/17	26784	HI-LO/O'REILLY AUTO	16411001722000	639900	BATTERY FEE	0.00	6.00
TOTAL CHECK								0.00	773.37
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	QUOTE#H0506-47934	0.00	5.98
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	STANLEY 3/16" MED A	0.00	5.48
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	STANLEY 3/16" LONG	0.00	5.98
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	5/32" LONG ALUMINUM	0.00	10.96
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	5/32" MED ALUMINUM	0.00	5.48
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	STANLEY 1/8" WHT SH	0.00	5.48
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	VELCRO SB FOR FABRI	0.00	11.94
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	VELCRO DISPENSER 3/	0.00	14.94
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	VELCRO SQUARES 7/8I	0.00	2.93
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	DEWALT 30 PC MAXFIT	0.00	12.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	RYOBI 3 PC BIT HOLD	0.00	5.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	PC 18GA 3/8" X 1/2"	0.00	3.12
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	FIRM GRIP THE HEAVY	0.00	39.98
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	AVANTI 7-1/4"X24FT	0.00	4.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	5" RANDOM ORBIT SND	0.00	12.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	DEWALT 1/4"-7/16" N	0.00	9.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	MILWAUKEE SHOCKWAVE	0.00	14.97

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111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	AVANTI PRO 4-1/2"X1	0.00	15.12
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	DREMEL 1-1/3" METAL	0.00	24.40
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	EMPIRE 7-1/4" HI-VI	0.00	10.47
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	EMPIRE 8"X12" STEEL	0.00	9.94
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	DEWALT SWIVEL HEAD	0.00	49.94
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	EMPIRE 7-1/4" POLYC	0.00	3.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	MILWAUKEE BI-METAL	0.00	79.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	HUSKY 9 IN PARTS BI	0.00	2.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	BRACE CORNER 2.5" Z	0.00	9.81
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	DEWALT 4PK TRIGGER	0.00	29.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	HUSKY 1" C CLAMP	0.00	13.16
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	BRACE, CORNER 2.5"	0.00	2.87
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	HUSY 3' C CLAMP	0.00	57.24
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	MILWAUKEE 4" HAND C	0.00	47.82
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	MAX FIT 8 PC SCREWD	0.00	29.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	DIABLO 14"X1/8"X1"	0.00	6.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	26PC SAE AND METRIC	0.00	19.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	HDX DOUBLE SIDED OR	0.00	8.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	MAGNETIC DRIVE GUID	0.00	4.97
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	15/32 4X8 PLYWOOD (0.00	47.55
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	RYOBI 9" 2.5A BANDS	0.00	129.00
111100	481302	02/16/17	18067	HOME DEPOT	16411009722000	639900	2X4-96" PRIME KD WH	0.00	33.72
111100	481302	02/16/17	18067	HOME DEPOT	16411003722000	639900	MINIWAX WOOD FINISH	0.00	15.21
111100	481302	02/16/17	18067	HOME DEPOT	16411003722000	639900	DECKMATE SCREW 2" 5	0.00	29.38
111100	481302	02/16/17	18067	HOME DEPOT	16411003722000	639900	DECKMATE SCREW 1 1/	0.00	18.36
111100	481302	02/16/17	18067	HOME DEPOT	16411003722000	639900	DECKMATE SCREW 3 1/	0.00	29.38
111100	481302	02/16/17	18067	HOME DEPOT	16411003722000	639900	DECKMATE SCREW 2 1/	0.00	29.38
111100	481302	02/16/17	18067	HOME DEPOT	16411003722000	639900	HDX DIGGING SHOVEL	0.00	48.85
111100	481302	02/16/17	18067	HOME DEPOT	16411003722000	639900	AMES FGL FORGED GAR	0.00	35.22
111100	481302	02/16/17	18067	HOME DEPOT	16411003722000	639900	HDX 14 T WELDED BOW	0.00	48.85
111100	481302	02/16/17	18067	HOME DEPOT	16411003722000	639900	3/4" 75' WATERWORKS	0.00	88.13
111100	481302	02/16/17	18067	HOME DEPOT	16411003722000	639900	AMESD-HANDLE ALUMIN	0.00	32.31
111100	481302	02/16/17	18067	HOME DEPOT	16411003722000	639900	GENTLE RAIN WATERIN	0.00	8.30
111100	481302	02/16/17	18067	HOME DEPOT	16411003722000	639900	AMES 22" STEEL LEAF	0.00	29.34
TOTAL CHECK								0.00	1,225.57
111100	481303	02/16/17	32381	HOMERO VILLARREAL J	16413007722000	641100	00575744	0.00	83.06
111100	481304	02/16/17	13273	HOSA T.A.	16436002722000	641200	REGISTRATION FEE HO	0.00	250.00
111100	481305	02/16/17	13273	HOSA T.A.	16436003722000	641200	REGISTRATION FEE HO	0.00	150.00
111100	481306	02/16/17	13273	HOSA T.A.	16436003722000	641200	REGISTRATION FEE HO	0.00	325.00
111100	481307	02/16/17	13273	HOSA T.A.	16436007722000	641200	REGISTRATION FEE HO	0.00	225.00
111100	481308	02/16/17	13273	HOSA T.A.	16436003722000	641200	REGISTRATION FEE HO	0.00	325.00
111100	481309	02/16/17	13273	HOSA T.A.	16436003722000	641200	REGISTRATION FEE HO	0.00	275.00
111100	481310	02/16/17	13273	HOSA T.A.	16436009722000	641200	REGISTRATION FEE HO	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	481311	02/16/17	13273	HOSA T.A.	16436002722000	641200	REGISTRATION FEE HO	0.00	150.00	
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM	0.00	258.08	
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM STL	0.00	19.25	
TOTAL CHECK									0.00	277.33
111100	481352	02/16/17	29755	JOSE ELOY GARZA	16436007722000	641200	MEALS FOR DECA STAT	0.00	512.00	
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	16411002722000	649700	BREAKFAST TACOS 2/1	0.00	39.70	
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	16411003722000	649700	BREAKFAST TACOS FOR	0.00	65.50	
TOTAL CHECK									0.00	105.20
111100	481359	02/16/17	32367	KELLIE F WILLIAMS	16436007722000	641200	HOSA CONFERENCE 02/	0.00	336.00	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	SMPLQSET-0000 STATI	0.00	179.00	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	100-4302 MENS JACKE	0.00	96.20	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	100-4034 MENS JACKE	0.00	96.15	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	100-4036 MENS JACKE	0.00	96.15	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	100-4040 MENS JACKE	0.00	96.15	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	100-4044 MENS JACK	0.00	96.15	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	100-4050 MENS JACKE	0.00	96.15	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	103-4028 WOMENS JAC	0.00	96.15	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	103-4032 WOMENS JAC	0.00	96.15	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	103-4036 WOMENS JAC	0.00	96.15	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	103-4038 WOMENS JAC	0.00	96.15	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	103-4042 WOMENS JAC	0.00	96.15	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	103-4046 WOMENS JAC	0.00	96.15	
111100	481412	02/16/17	2921	NATIONAL FFA ORGANI	16411003722000	639900	103-4050 WOMENS JAC	0.00	96.15	
TOTAL CHECK									0.00	1,429.00
111100	481418	02/16/17	30586	NORMA LINDA WASHING	16436001722000	641200	HOSA CONFERENCE 02/	0.00	630.00	
111100	481419	02/16/17	30586	NORMA LINDA WASHING	16436001722000	641200	HOSA CONFERENCE 02/	0.00	210.00	
111100	481422	02/16/17	30997	NYDIA KOREN GONZALE	16436007722000	641200	MEALS FOR STUDENTS	0.00	1,050.00	
111100	481433	02/16/17	29641	OSCAR S LOPEZ	16436003722000	641200	HOSA CONFERENCE 022	0.00	420.00	
111100	481442	02/16/17	29032	PAULA M VILLARREAL	16436001722000	641200	HOSA CONFERENCE 02/	0.00	840.00	
111100	481443	02/16/17	32679	PEARSON LIVESTOCK E	16411002722000	639900	INVOICE#9533 G-3105	0.00	680.00	
111100	481451	02/16/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	626900	CYLINDER RENTALS FO	0.00	580.64	
111100	481464	02/16/17	32528	RAISING CANE'S REST	16436002722000	641200	FTC MEAL LUNCH	0.00	131.80	
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	16411007722000	639900	POST IT SELF STICK	0.00	64.10	
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	16411007722000	639900	AVERY MARKERS ("BLA	0.00	21.80	
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	16411001722000	639900	PFI-107MBK INK	0.00	138.76	
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	16411001722000	639900	PFI-107BK INK	0.00	138.76	
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	16411001722000	639900	PFI-107C INK	0.00	69.38	
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	16411001722000	639900	PFI-107Y INK	0.00	69.38	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	16411001722000	639900	PFI-107M INK	0.00	69.38
TOTAL CHECK								0.00	571.56
111100	481483	02/16/17	31396	RICARDO SALDIVAR	16436001722000	641200	HOSA CONFERENCE 02/	0.00	448.00
111100	481496	02/16/17	32537	ROBERT PJ ANTOLIN L	16436009722000	641200	HOSA CONFERENCE 02/	0.00	224.00
111100	481507	02/16/17	28643	ROSELYN BALANSAG DE	16436003722000	641200	HOSA CONFERENCE 02/	0.00	560.00
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411001722000	649700	WATER	0.00	30.51
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	SOFT DRINKS	0.00	67.11
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411003722000	649700	CHIPS	0.00	73.21
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	MINI MUFFIS/TWINKIE	0.00	54.91
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411009722000	649700	HONEY/OATMEAL BARS	0.00	48.81
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	CANDY	0.00	39.66
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411006722000	649700	CANDY	0.00	39.66
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411001722000	649700	WATER	0.00	17.42
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	SOFT DRINKS	0.00	38.34
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411003722000	649700	CHIPS	0.00	41.82
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	MINI MUFFIS/TWINKIE	0.00	31.37
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411009722000	649700	HONEY/OATMEAL BARS	0.00	27.88
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	CANDY	0.00	22.65
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411006722000	649700	CANDY	0.00	22.65
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411001722000	649700	WATER	0.00	19.68
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	SOFT DRINKS	0.00	43.28
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411003722000	649700	CHIPS	0.00	47.22
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	MINI MUFFIS/TWINKIE	0.00	35.41
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411009722000	649700	HONEY/OATMEAL BARS	0.00	31.48
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	CANDY	0.00	25.58
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411006722000	649700	CANDY	0.00	25.58
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411001722000	649700	WATER	0.00	4.13
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	SOFT DRINKS	0.00	9.07
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411003722000	649700	CHIPS	0.00	9.90
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	MINI MUFFIS/TWINKIE	0.00	7.42
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411009722000	649700	HONEY/OATMEAL BARS	0.00	6.60
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	CANDY	0.00	5.36
111100	481518	02/16/17	29420	SAM'S CLUB-CAREER/T	16411006722000	649700	CANDY	0.00	5.36
TOTAL CHECK								0.00	832.07
111100	481519	02/16/17	31147	SAM'S CLUB-CAREER/T	16421832722000	649700	WATER, COFFEE, SODA	0.00	91.76
111100	481519	02/16/17	31147	SAM'S CLUB-CAREER/T	16421832722000	649700	CAKE FOR ATTENDEES	0.00	47.96
TOTAL CHECK								0.00	139.72
111100	481531	02/16/17	31285	SANTANA RENE GARZA	16421832722000	641100	MEALS FOR SAN ANTON	0.00	160.00
111100	481531	02/16/17	31285	SANTANA RENE GARZA	16421832722000	641100	MILEAGE TO SAN ANTO	0.00	251.45
TOTAL CHECK								0.00	411.45
111100	481543	02/16/17	27891	SKILLSUSA, INC.	16436003722000	641200	SKILL INVOICE 20172	0.00	350.00
111100	481543	02/16/17	27891	SKILLSUSA, INC.	16436001722000	641200	SKILL INVOICE S2751	0.00	425.00
111100	481543	02/16/17	27891	SKILLSUSA, INC.	16436003722000	641200	SKILL INVOICE S2660	0.00	125.00
TOTAL CHECK								0.00	900.00

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111100	481547	02/16/17	27550	SOUTH TEXAS TECHNOL	16436007722000	641200	REGISTRATION FEE IN	0.00	555.00
111100	481555	02/16/17	33118	TANDY'S FARM & RANC	16411003722000	639900	100 GAL WATER TANK	0.00	95.00
111100	481555	02/16/17	33118	TANDY'S FARM & RANC	16411003722000	639900	HUDSON VALVE FLOAT	0.00	29.95
TOTAL CHECK									124.95
111100	481568	02/16/17	33325	TRADEWINDS ISLAND G	16421832722000	641100	HOTEL ROOM FOR FORD	0.00	585.34
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16411007722000	639900	ITEM 145505 SWAB CO	0.00	92.40
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16411007722000	639900	SHIPPING	0.00	11.25
TOTAL CHECK									103.65
111100	481608	02/16/17	2443	WHATABURGER GENERAL	16436009722000	641200	LUNCH FOR STUDENTS	0.00	88.56
111100	481608	02/16/17	2443	WHATABURGER GENERAL	16436009722000	641200	MEAL FOR FTC LEAGUE	0.00	65.39
111100	481608	02/16/17	2443	WHATABURGER GENERAL	16436009722000	641200	MEALS FOR FTC LEAGU	0.00	126.50
TOTAL CHECK									280.45
111100	481638	02/23/17	31624	ABEL RODRIGUEZ	16436002722000	641200	MEALS FOR SAE COUN	0.00	252.00
111100	481648	02/23/17	33110	ALMA OZUNA-FLORES	16436001722000	641200	MEALS FOR BPA 03/01	0.00	192.00
111100	481655	02/23/17	33107	AMISTAD WHOLESALE F	16411003722000	639900	FLOWERS	0.00	12.00
111100	481655	02/23/17	33107	AMISTAD WHOLESALE F	16411003722000	639900	FLOWERS	0.00	12.50
111100	481655	02/23/17	33107	AMISTAD WHOLESALE F	16411003722000	639900	PK BRANCH	0.00	11.85
111100	481655	02/23/17	33107	AMISTAD WHOLESALE F	16411003722000	639900	PICKS	0.00	4.00
111100	481655	02/23/17	33107	AMISTAD WHOLESALE F	16411003722000	639900	SPRAY	0.00	67.50
111100	481655	02/23/17	33107	AMISTAD WHOLESALE F	16411003722000	639900	FLOR	0.00	52.80
111100	481655	02/23/17	33107	AMISTAD WHOLESALE F	16411003722000	639900	ROLL NYLON	0.00	6.90
TOTAL CHECK									167.55
111100	481657	02/23/17	30967	ANTONIO M NAVARRO I	16436001722000	641200	3 MEALS @ 7 FOR SKI	0.00	336.00
111100	481657	02/23/17	30967	ANTONIO M NAVARRO I	16436001722000	641200	3 MEALS @ 7 FOR SKI	0.00	21.00
TOTAL CHECK									357.00
111100	481660	02/23/17	32470	ARNOLD SALAZAR	16436002722000	641200	MEALS FOR BPA 03/01	0.00	192.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436002722000	641200	INVOICE 0011403	0.00	140.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436002722000	641200	INVOICE 0011078	0.00	280.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436001722000	641200	INVOICE 0011206	0.00	140.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436001722000	641200	INVOICE 0011198	0.00	280.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436003722000	641200	INVOICE 0011332	0.00	70.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436003722000	641200	INVOICE 0011181	0.00	280.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436003722000	641200	INVOICE 0011222	0.00	70.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436003722000	641200	INVOICE 0011180	0.00	280.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436007722000	641200	INVOICE 0011370	0.00	140.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436009722000	641200	INVOICE 0011134	0.00	420.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436009722000	641200	INVOICE 0011369	0.00	70.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436001722000	641200	INVOICE 0011252	0.00	140.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436002722000	641200	INVOICE 0011026	0.00	280.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436007722000	641200	INVOICE 0011087	0.00	140.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436007722000	641200	INVOICE 0011331	0.00	70.00
111100	481680	02/23/17	33358	BUSINESS PROFESSION	16436009722000	641200	INVOICE 0011127	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,150.00
111100	481694	02/23/17	30660	CHARLENE TREVINO	16436003722000	641200	3 MEALS @ 7 FOR SKI	0.00	210.00
111100	481694	02/23/17	30660	CHARLENE TREVINO	16436003722000	641200	3 MEALS @ 7 FOR SKI	0.00	42.00
TOTAL CHECK								0.00	252.00
111100	481695	02/23/17	30660	CHARLENE TREVINO	16436003722000	641200	3 MEALS @ 7 FOR SKI	0.00	42.00
111100	481697	02/23/17	13241	CHICK-FIL-A	16411002722000	649700	CHIC FIL A SANDWICH	0.00	72.25
111100	481726	02/23/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	TSHIRTS FOR ENGINEE	0.00	391.95
111100	481726	02/23/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	MEDIUM	0.00	315.90
111100	481726	02/23/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	LARGE	0.00	251.55
111100	481726	02/23/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	X-LARGE	0.00	122.85
111100	481726	02/23/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	2X-LARGE	0.00	70.65
111100	481726	02/23/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	3X-LARGE	0.00	8.85
TOTAL CHECK								0.00	1,161.75
111100	481739	02/23/17	30652	DOMINO'S PIZZA	16411002722000	649700	PIZZA FOR STUDENT V	0.00	35.96
111100	481772	02/23/17	29516	FRANCISCO BORREGO	16436003722000	641200	2 MEALS @ 7 FOR SKI	0.00	70.00
111100	481772	02/23/17	29516	FRANCISCO BORREGO	16436003722000	641200	2 MEALS @ 7 FOR SKI	0.00	28.00
TOTAL CHECK								0.00	98.00
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	QUOTED-QTE0050795 P	0.00	269.40
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BI-31322 PATROL TEK	0.00	117.18
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BI-31321 PATROL TEK	0.00	66.84
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BI-31300 PATROL COV	0.00	122.76
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	STL-75811 STREAMLI	0.00	578.76
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BI-22838 BIANCHI-S	0.00	69.44
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	JLD-104 FIELD INTER	0.00	66.75
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	GT-BT-CRIME CRIME S	0.00	33.00
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BI-31323 PATROL TEK	0.00	66.84
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	SAF7360383411 SAFAR	0.00	218.34
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	SHIPPING	0.00	25.00
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	RINGS-FSG21 RINGS	0.00	161.80
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	STL-75432 STREAMLIG	0.00	689.70
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31403 BIANCHI 80	0.00	35.85
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	SHIPPING	0.00	60.00
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	ASP-57451 ASP RED T	0.00	41.85
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	SLT-75812 STREAMLI	0.00	524.75
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	PE-4710 HANDCUFFS	0.00	124.75
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	SHIPPING	0.00	60.00
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31321 PATROL TEK	0.00	43.90
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31322 PATROL TEK	0.00	87.80
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31323 PATROL TEK	0.00	43.90
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	STL-75432 STREAMLIG	0.00	689.70
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BH-40P21BK-R BLACK	0.00	67.90
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-19656 BIANCHI #7	0.00	125.70
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31403 BIANCHI 80	0.00	119.50
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	SHIPPING	0.00	100.00
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	FSA-GL3 FOBUS PADDL	0.00	49.90

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111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31320 PATROL TEK	0.00	21.95
111100	481796	02/23/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	RINGS--FSP2262 RINGS	0.00	134.85
TOTAL CHECK								0.00	4,818.11
111100	481799	02/23/17	27628	GUERRERO'S SECURITY	16411003722000	639900	INVOICE#0000190 LEV	0.00	1,230.00
111100	481810	02/23/17	26784	HI-LO/O'REILLY AUTO	16411003722000	639900	TRANSMISSION FLUID	0.00	129.36
111100	481810	02/23/17	26784	HI-LO/O'REILLY AUTO	16411003722000	639900	FK170 TRANSMISSION	0.00	139.40
111100	481810	02/23/17	26784	HI-LO/O'REILLY AUTO	16411003722000	639900	611-0620 LUG NUTS	0.00	42.60
111100	481810	02/23/17	26784	HI-LO/O'REILLY AUTO	16411003722000	639900	H5060 CALIPER GUIDE	0.00	3.80
TOTAL CHECK								0.00	315.16
111100	481823	02/23/17	30856	ISABEL QUINTERO III	16436001722000	641200	MEALS FOR BPA 03/01	0.00	192.00
111100	481824	02/23/17	32602	ISRAEL SERNA SORIA	16436009722000	641200	MEALS FOR TSA COMPE	0.00	560.00
111100	481831	02/23/17	22171	JAVIER MARTINEZ	16436001722000	641200	MEALS FOR BPA 03/01	0.00	384.00
111100	481839	02/23/17	23439	JOSE T GONZALEZ	16436002722000	641200	MEALS FOR BPA 03/01	0.00	384.00
111100	481868	02/23/17	30898	LETICIA BOCANEGRA	16436002722000	641200	MEALS FOR BPA 03/01	0.00	384.00
111100	481869	02/23/17	32228	LETICIA GARZA	16436002722000	641200	MEALS FOR SKILLS CO	0.00	168.00
111100	481871	02/23/17	20324	LINDA GUTIERREZ	16436002722000	641200	MEALS FOR SKILLS CO	0.00	63.00
111100	481876	02/23/17	28561	LITTLE CAESARS	16411003722000	649700	PIZZA FOR 1-21-17	0.00	100.00
111100	481876	02/23/17	28561	LITTLE CAESARS	16411001722000	649700	LARGE PEPPERONI PIZ	0.00	25.00
111100	481876	02/23/17	28561	LITTLE CAESARS	16411002722000	649700	LARGE PEPPERONI PIZ	0.00	25.00
111100	481876	02/23/17	28561	LITTLE CAESARS	16411003722000	649700	LARGE PEPPERONI PIZ	0.00	25.00
111100	481876	02/23/17	28561	LITTLE CAESARS	16411007722000	649700	LARGE PEPPERONI PIZ	0.00	25.00
TOTAL CHECK								0.00	200.00
111100	481893	02/23/17	8100	MARIA G GUZMAN	16436001722000	641200	MEALS FOR BPA 03/01	0.00	960.00
111100	481898	02/23/17	31507	MARIXZA IVET REYES	16436001722000	641200	MEALS FOR BPA 03/01	0.00	288.00
111100	481909	02/23/17	17962	MCDONALD'S #21338	16411002722000	649700	MEALS FOR VITA STUD	0.00	74.75
111100	481917	02/23/17	31707	MIGUEL ANGEL SANTOS	16436007722000	641200	MEALS FOR TSA COMPE	0.00	840.00
111100	481917	02/23/17	31707	MIGUEL ANGEL SANTOS	16436007722000	641200	MEALS @ 7.00 FOR ST	0.00	266.00
TOTAL CHECK								0.00	1,106.00
111100	481921	02/23/17	20098	MONCIVAIS, LINDA	16436009722000	641200	MEALS FOR BPA 03/01	0.00	192.00
111100	481924	02/23/17	20984	MR. GATTI'S	16436009722000	641200	MEALS FOR FTC LEAGU	0.00	110.00
111100	481924	02/23/17	20984	MR. GATTI'S	16436009722000	641200	MEAL FOR FTC LEAGUE	0.00	44.00
111100	481924	02/23/17	20984	MR. GATTI'S	16436009722000	641200	MEALS FOR FTC LEAGU	0.00	74.00
TOTAL CHECK								0.00	228.00
111100	481951	02/23/17	31270	PEDRO ENRIQUE MARTI	16436009722000	641200	MEALS FOR BPA 03/01	0.00	480.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481964	02/23/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	626900	CYLINDER RENTALS FO	0.00	668.33
111100	481964	02/23/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	626900	CYLINDER RENTALS FO	0.00	222.28
111100	481964	02/23/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	626900	CYLINDER RENTALS FO	0.00	842.24
111100	481964	02/23/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	RGU314201 WELDING H	0.00	658.32
111100	481964	02/23/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	RGU310170 HELMET GE	0.00	81.00
TOTAL CHECK								0.00	2,472.17
111100	482009	02/23/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	WATER	0.00	17.87
111100	482009	02/23/17	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	CHIPS	0.00	71.47
111100	482009	02/23/17	29420	SAM'S CLUB-CAREER/T	16411001722000	649700	MINI MUFFINS OR TWI	0.00	62.54
111100	482009	02/23/17	29420	SAM'S CLUB-CAREER/T	16411003722000	649700	HONEY-OATMEAL BARS	0.00	53.60
TOTAL CHECK								0.00	205.48
111100	482010	02/23/17	31147	SAM'S CLUB-CAREER/T	16411002722000	649700	SNACKS FOR ATTENDEE	0.00	324.89
111100	482026	02/23/17	31285	SANTANA RENE GARZA	16436001722000	641200	MEALS FOR LIVESTOCK	0.00	231.00
111100	482030	02/23/17	2158	SCHOOL SPECIALTY	16411007722000	639900	1534723 VEST STANDA	0.00	204.50
111100	482030	02/23/17	2158	SCHOOL SPECIALTY	16411007722000	639900	1534724 VEST STANDA	0.00	4.09
111100	482030	02/23/17	2158	SCHOOL SPECIALTY	16411007722000	639900	1534724 VEST STANDA	0.00	163.60
TOTAL CHECK								0.00	372.19
111100	482038	02/23/17	26105	SHERATON DALLAS	16436001722000	641200	ROOMS FOR BPA IN DA	0.00	1,559.79
111100	482038	02/23/17	26105	SHERATON DALLAS	16436002722000	641200	ROOMS FOR BPA IN DA	0.00	1,559.79
111100	482038	02/23/17	26105	SHERATON DALLAS	16436003722000	641200	ROOMS FOR BPA IN DA	0.00	1,559.79
111100	482038	02/23/17	26105	SHERATON DALLAS	16436007722000	641200	ROOMS FOR BPA IN DA	0.00	1,559.79
111100	482038	02/23/17	26105	SHERATON DALLAS	16436009722000	641200	ROOMS FOR BPA IN DA	0.00	1,559.79
TOTAL CHECK								0.00	7,798.95
111100	482049	02/23/17	25222	SOUTH TEXAS COLLEGE	16411001722000	639900	SUBSTITUTE TEACHER	0.00	22.00
111100	482050	02/23/17	27550	SOUTH TEXAS TECHNOL	16436009722000	641200	REGISTRATION FEE 15	0.00	180.00
111100	482082	02/23/17	21130	TOTAL SEMINARS, LLC	16411007722000	633900	7681059 COMPTIA SEC	0.00	212.00
111100	482095	02/23/17	32047	UNIVERSITY OF TEXAS	16411001722000	649500	INVOICE#93858 2017	0.00	4,000.00
111100	482100	02/23/17	31272	VANESSA A TIJERINA	16436003722000	641200	3 MEALS @ 7 FOR SKI	0.00	126.00
111100	482131	02/23/17	31267	YVONNE CHRISTINE CH	16436009722000	641200	MEALS FOR BPA 03/01	0.00	576.00
111100	482162	03/02/17	33107	AMISTAD WHOLESAL F	16411003722000	639900	RIBBON	0.00	95.40
111100	482162	03/02/17	33107	AMISTAD WHOLESAL F	16411003722000	639900	FOAM WT	0.00	17.90
111100	482162	03/02/17	33107	AMISTAD WHOLESAL F	16411003722000	639900	ROSE BUSH	0.00	95.60
111100	482162	03/02/17	33107	AMISTAD WHOLESAL F	16411003722000	639900	BABY BREATH	0.00	23.60
111100	482162	03/02/17	33107	AMISTAD WHOLESAL F	16411003722000	639900	BOX FLORAL TAPE	0.00	29.90
111100	482162	03/02/17	33107	AMISTAD WHOLESAL F	16411003722000	639900	RIBBON	0.00	11.80
111100	482162	03/02/17	33107	AMISTAD WHOLESAL F	16411003722000	639900	#3 RIBBON	0.00	11.90
111100	482162	03/02/17	33107	AMISTAD WHOLESAL F	16411003722000	639900	#5 LOWE	0.00	27.90
111100	482162	03/02/17	33107	AMISTAD WHOLESAL F	16411003722000	639900	2 DZ PICKS	0.00	9.60
111100	482162	03/02/17	33107	AMISTAD WHOLESAL F	16411003722000	639900	WIRE	0.00	1.95
111100	482162	03/02/17	33107	AMISTAD WHOLESAL F	16411003722000	639900	SPRAY VALENTINE	0.00	35.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	LB WIRE	0.00	17.50
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	2 PK GRANS	0.00	13.90
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	PACK SPRAY	0.00	27.65
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	ROSE #76 METALLIC	0.00	70.80
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	#14 WREATH	0.00	11.80
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	MESH ROLL	0.00	14.85
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411002722000	639900	SPRAY	0.00	159.00
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411002722000	639900	SPRAY	0.00	59.00
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411002722000	639900	RIBBON	0.00	99.50
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411002722000	639900	RIBBON	0.00	59.40
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411002722000	639900	POINSETTIA ASSORTED	0.00	248.75
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411002722000	639900	#14 WIRE WREATH	0.00	73.75
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411002722000	639900	MESH 21 X 10 YDS AS	0.00	123.75
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411002722000	639900	WOODEN FLORAL PICKS	0.00	65.70
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411002722000	639900	PIPE CLEANERS	0.00	17.55
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411002722000	639900	WIRE CUTTERS	0.00	119.50
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411002722000	639900	HONEY COMB RIBBON	0.00	35.80
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	ROSES BUSH	0.00	300.00
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	DECORATIVE RIBBON	0.00	69.50
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	SPANISH MOSS	0.00	29.95
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	FLORAL TAPE	0.00	179.40
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	#22 WIRE	0.00	29.95
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	FOAM SHEET	0.00	134.25
111100	482162	03/02/17	33107	AMISTAD WHOLESAL	F 16411003722000	639900	RIBBON	0.00	99.50
TOTAL CHECK								0.00	2,421.85
111100	482196	03/02/17	29157	CAREER SAFE ONLINE	16411002722000	639900	CS-107 OSHA 10-HOUR	0.00	700.00
111100	482221	03/02/17	10248	COMPUTER REPAIR CEN	16411003722000	624900	QUOTE#12516 DESKTOP	0.00	481.00
111100	482331	03/02/17	18067	HOME DEPOT	16411007722000	639500	DEWALT 12" SLIDING	0.00	1,198.00
111100	482443	03/02/17	28109	NEUHAUS & COMPANY,	16411003722000	639900	LUBRICANT	0.00	26.00
111100	482443	03/02/17	28109	NEUHAUS & COMPANY,	16411003722000	639900	GREASE GUN	0.00	23.74
111100	482443	03/02/17	28109	NEUHAUS & COMPANY,	16411003722000	639900	5 GAL HYDRAULIC OIL	0.00	77.87
TOTAL CHECK								0.00	127.61
111100	482618	03/02/17	2443	WHATABURGER GENERAL	16436003722000	641200	DINNER FOR FTC LEA	0.00	85.66
111100	V480102	02/02/17	19386	JASON'S DELI	16436003722000	641200	MEAL FOR BPA LIDIA	0.00	62.91
111100	V480102	02/02/17	19386	JASON'S DELI	16436007722000	641200	MEAL FOR BPA 1/13/2	0.00	48.93
111100	V480102	02/02/17	19386	JASON'S DELI	16436003722000	641200	MEAL FOR BPA MARIA	0.00	62.91
111100	V480102	02/02/17	19386	JASON'S DELI	16436003722000	641200	MEAL FOR BPA ROSA C	0.00	83.88
111100	V480102	02/02/17	19386	JASON'S DELI	16436003722000	641200	MEAL FOR BPA LIDIA	0.00	48.93
111100	V480102	02/02/17	19386	JASON'S DELI	16436007722000	641200	MEAL FOR BPA 1/12/2	0.00	31.52
111100	V480102	02/02/17	19386	JASON'S DELI	16436003722000	641200	MEAL FOR BPA MARIA	0.00	80.88
111100	V480102	02/02/17	19386	JASON'S DELI	16436003722000	641200	MEAL FOR BPA ROSA C	0.00	107.85
TOTAL CHECK								0.00	527.81
111100	V480195	02/02/17	1853	NASCO	16411003722000	639900	INJECTION PAD - SMA	0.00	68.84
111100	V480195	02/02/17	1853	NASCO	16411003722000	639900	BP CUFF - SPHYGMOMA	0.00	56.94
111100	V480195	02/02/17	1853	NASCO	16411003722000	639900	BP CUFF - SPHYGMOMA	0.00	28.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480195	02/02/17	1853	NASCO	16411003722000	639900	BP CUFF - SPHYGMOMA	0.00	56.94
111100	V480195	02/02/17	1853	NASCO	16411003722000	639900	VIAL - DEMO DOSE NA	0.00	3.42
111100	V480195	02/02/17	1853	NASCO	16411003722000	639900	SHIPPING	0.00	23.92
TOTAL CHECK								0.00	238.53
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	QUOTE:337018SQ C	0.00	128.25
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	BARRIER CRIME SCENE	0.00	19.52
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	FINGER PRINT HENRY	0.00	14.25
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	BLACK MAGNETIC POWD	0.00	8.55
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	CAR BASIC FINGERPRI	0.00	56.95
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	STND FIBERGLASS FNG	0.00	12.30
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	28711 SHEEP BRAIN	0.00	527.25
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	228791 SHEEP HEART	0.00	421.80
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	228905 MAMMALIAN EY	0.00	47.58
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	603730 CAROLINE DEE	0.00	37.60
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	20250 CAROLINE BIOC	0.00	61.12
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	202501 REFILL	0.00	117.77
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	841160 THE EFFECT O	0.00	122.14
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	201100 CAROLINE BIO	0.00	160.14
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	319346 ORAL BACTERI	0.00	7.67
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	63400 LENS PAPER BO	0.00	2.05
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	632898 PLASTIC COVE	0.00	2.05
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	632956 STUDENT GRAD	0.00	38.53
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	632960 STUDENT QUAL	0.00	1.75
111100	V480442	02/09/17	1281	CAROLINA BIOLOGICAL	16411001722000	639900	SHIPPING	0.00	80.29
TOTAL CHECK								0.00	1,867.56
111100	V480450	02/09/17	25705	CENGAGE LEARNING	16411001722000	639700	QUOTE#2290497 - SAM	0.00	750.00
111100	V480450	02/09/17	25705	CENGAGE LEARNING	16411001722000	639700	SAM ACCESS CODES FO	0.00	1,125.00
TOTAL CHECK								0.00	1,875.00
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	POTATO MASHER	0.00	2.13
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	HAND TOWELS	0.00	5.11
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	LAUNDRY DETERGENT	0.00	3.20
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	LAUNDRY SOFTENER	0.00	2.13
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ANTIBACTERIAL SOAP	0.00	1.92
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	DISH SOAP	0.00	3.83
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	COMET	0.00	0.85
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ANTIBACTERIAL WIPES	0.00	2.53
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	FOIL PAPER	0.00	3.16
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ZIPLOC BAGS	0.00	1.49
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SPONGES	0.00	2.98
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ANTIBACTERIAL HAND	0.00	1.69
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BANANAS	0.00	3.94
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	NUTELLA	0.00	23.66
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GRANNY SMITH APPLES	0.00	18.87
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GALA APPLES 5 LB BA	0.00	18.87
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	LEMON JUICE	0.00	4.74
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BROWN SUGAR- 16 OZ	0.00	9.48
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BUTTER STICKS	0.00	7.11
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	EGGS	0.00	4.74
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	COOKED HAM	0.00	2.77

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SPICY SAUSAGE	0.00	3.16
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ONION	0.00	6.92
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	RED OR GREEN BELL P	0.00	2.37
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GARLIC POWDER	0.00	1.98
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	MUSHROOMS	0.00	2.77
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SHREDDED CHEESE	0.00	3.94
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	CUPCAKE LINERS	0.00	3.16
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SHRIMP PEELED & DEV	0.00	47.42
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	AVOCADOS	0.00	8.89
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TOMATO	0.00	8.89
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	CILANTRO	0.00	3.56
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	CILANTRO	0.00	3.56
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TOMATO COCKTAIL	0.00	18.87
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TABASCO SAUCE	0.00	14.94
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TORTILLA CHIPS	0.00	9.48
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GROUND BEEF	0.00	23.70
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	PEAS AND CARROTS	0.00	9.48
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ORANGE	0.00	3.56
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	INSTANT POTATO SPUD	0.00	9.48
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SHREDDED CHEESE	0.00	11.85
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BROCCOLI SPEARS	0.00	11.85
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BROWN GRAVY PACKET	0.00	4.74
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	CREAM CHEESE	0.00	11.85
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	POTATO MASHER	0.00	7.90
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	HAND TOWELS	0.00	18.97
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	LAUNDRY DETERGENT	0.00	11.85
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	LAUNDRY SOFTENER	0.00	7.90
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ANTIBACTERIAL SOAP	0.00	7.11
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	DISH SOAP	0.00	14.23
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	COMET	0.00	3.16
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ANTIBACTERIAL WIPES	0.00	9.39
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	FOIL PAPER	0.00	11.74
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ZIPLOC BAGS	0.00	5.53
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SPONGES	0.00	11.06
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ANTIBACTERIAL HAND	0.00	6.28
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ASSORTED PENCILS	0.00	23.15
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	649700	LARGE BAG OF ASSORT	0.00	38.58
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TABLECLOTH- NUTRITI	0.00	9.65
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ASTROBRIGHT COLORED	0.00	14.47
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ASSORTED GIVE AWAY	0.00	23.15
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	PUFF PASTRY SHEETS	0.00	16.96
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BANANAS	0.00	1.07
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	NUTELLA	0.00	6.38
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GRANNY SMITH APPLES	0.00	5.09
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GALA APPLES 5 LB BA	0.00	5.09
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	LEMON JUICE	0.00	1.28
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BROWN SUGAR- 16 OZ	0.00	2.56
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BUTTER STICKS	0.00	1.92
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	EGGS	0.00	1.28
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	COOKED HAM	0.00	0.75
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SPICY SAUSAGE	0.00	0.85
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ONION	0.00	1.86

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	RED OR GREEN BELL P	0.00	0.64
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GARLIC POWDER	0.00	0.53
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	MUSHROOMS	0.00	0.75
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SHREDDED CHEESE	0.00	1.07
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	CUPCAKE LINERS	0.00	0.85
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SHRIMP PEELED & DEV	0.00	12.78
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	AVOCADOS	0.00	2.40
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TOMATO	0.00	2.40
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	CILANTRO	0.00	0.96
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	CILANTRO	0.00	0.96
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TOMATO COCKTAIL	0.00	5.09
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TABASCO SAUCE	0.00	4.02
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TORTILLA CHIPS	0.00	2.56
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GROUND BEEF	0.00	6.39
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	PEAS AND CARROTS	0.00	2.56
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ORANGE	0.00	0.96
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	INSTANT POTATO SPUD	0.00	2.56
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SHREDDED CHEESE	0.00	3.20
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BROCCOLI SPEARS	0.00	3.20
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BROWN GRAVY PACKET	0.00	1.28
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	CREAM CHEESE	0.00	3.20
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	PUFF PASTRY SHEETS	0.00	2.36
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BANANAS	0.00	0.15
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	NUTELLA	0.00	0.89
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GRANNY SMITH APPLES	0.00	0.71
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GALA APPLES 5 LB BA	0.00	0.71
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	LEMON JUICE	0.00	0.18
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BROWN SUGAR- 16 OZ	0.00	0.36
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BUTTER STICKS	0.00	0.27
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	EGGS	0.00	0.18
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	COOKED HAM	0.00	0.10
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SPICY SAUSAGE	0.00	0.12
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ONION	0.00	0.26
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	RED OR GREEN BELL P	0.00	0.09
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GARLIC POWDER	0.00	0.07
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	MUSHROOMS	0.00	0.10
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SHREDDED CHEESE	0.00	0.15
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	CUPCAKE LINERS	0.00	0.12
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SHRIMP PEELED & DEV	0.00	1.79
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	AVOCADOS	0.00	0.34
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TOMATO	0.00	0.34
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	CILANTRO	0.00	0.13
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	CILANTRO	0.00	0.13
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TOMATO COCKTAIL	0.00	0.71
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TABASCO SAUCE	0.00	0.56
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	TORTILLA CHIPS	0.00	0.36
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GROUND BEEF	0.00	0.90
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	PEAS AND CARROTS	0.00	0.36
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ORANGE	0.00	0.13
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	INSTANT POTATO SPUD	0.00	0.36
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SHREDDED CHEESE	0.00	0.45
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BROCCOLI SPEARS	0.00	0.45

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BROWN GRAVY PACKET	0.00	0.18
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	CREAM CHEESE	0.00	0.45
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	POTATO MASHER	0.00	0.30
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	HAND TOWELS	0.00	0.72
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	LAUNDRY DETERGENT	0.00	0.45
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	LAUNDRY SOFTENER	0.00	0.30
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ANTIBACTERIAL SOAP	0.00	0.27
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	DISH SOAP	0.00	0.54
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	COMET	0.00	0.12
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ANTIBACTERIAL WIPES	0.00	0.35
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	FOIL PAPER	0.00	0.44
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ZIPLOC BAGS	0.00	0.21
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	SPONGES	0.00	0.42
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ANTIBACTERIAL HAND	0.00	0.24
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	PUFF PASTRY SHEETS	0.00	63.10
TOTAL CHECK									761.11
111100	V480579	02/09/17	19386	JASON'S DELI	16421832722000	649700	CHICKEN SALAD SANDW	0.00	26.36
111100	V480579	02/09/17	19386	JASON'S DELI	16421832722000	649700	TURKEY SANDWICH	0.00	26.36
111100	V480579	02/09/17	19386	JASON'S DELI	16436006722000	641200	MEAL FOR BPA 1/12/2	0.00	47.98
111100	V480579	02/09/17	19386	JASON'S DELI	16436009722000	641200	MEAL FOR BPA 1/12/2	0.00	90.87
111100	V480579	02/09/17	19386	JASON'S DELI	16436002722000	641200	MEAL FOR BPA 1/12/2	0.00	111.95
111100	V480579	02/09/17	19386	JASON'S DELI	16436009722000	641200	MEAL FOR BPA 1/12/2	0.00	205.46
TOTAL CHECK									508.98
111100	V480688	02/09/17	15575	PETER PIPER PIZZA	16436009722000	641200	MEAL FOR BPA 1/12/2	0.00	122.75
111100	V480781	02/09/17	2258	TEACHING SYSTEMS IN	16411001722000	639700	MASTERCAM 2017 EDUC	0.00	1,800.00
111100	V480781	02/09/17	2258	TEACHING SYSTEMS IN	16411002722000	639700	MASTERCAM 2017 EDUC	0.00	1,500.00
111100	V480781	02/09/17	2258	TEACHING SYSTEMS IN	16411003722000	639700	MASTERCAM 2017 EDUC	0.00	1,600.00
111100	V480781	02/09/17	2258	TEACHING SYSTEMS IN	16411007722000	639700	MASTERCAM 2017 EDUC	0.00	3,800.00
111100	V480781	02/09/17	2258	TEACHING SYSTEMS IN	16411001722000	639900	NET HASP FEE-	0.00	100.00
111100	V480781	02/09/17	2258	TEACHING SYSTEMS IN	16411001722000	639700	INSTRUCTOR STANDALO	0.00	250.00
111100	V480781	02/09/17	2258	TEACHING SYSTEMS IN	16411001722000	639900	SHIPPING AND HANDLI	0.00	290.00
TOTAL CHECK									9,340.00
111100	V480989	02/14/17	26187	MARIA L DAVILA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	343.01
111100	V481003	02/14/17	30840	MELINDA LARA	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	166.32
111100	V481052	02/14/17	11623	ROSALINDA ROBLES	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	76.77
111100	V481077	02/14/17	30111	YVETTE ELIZ LUNA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	71.16
111100	V481147	02/16/17	25705	CENGAGE LEARNING	16411001722000	632100	QUOTE#1935441 ISBN:	0.00	1,603.00
111100	V481147	02/16/17	25705	CENGAGE LEARNING	16411001722000	632100	QUOTE#2292081 - DEL	0.00	1,722.50
111100	V481147	02/16/17	25705	CENGAGE LEARNING	16411001722000	639900	SHIPPING	0.00	172.25
TOTAL CHECK									3,497.75
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	220 GRIT SAND PAPER	0.00	8.87
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	320 GRIT SAND PAPER	0.00	8.87
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	371 K PORTER CABLE	0.00	88.64

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	7776 GATOR 3 PACK	0.00	13.38
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	DW1342G 21 PACK TIT	0.00	22.33
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	DW2535 DEWALT 3 PA	0.00	18.61
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	226340 IRWIN 4" DRI	0.00	14.88
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	D26441K DEWALT 2.4	0.00	44.51
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	5006 TITEBOND II GL	0.00	4.11
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	53400703 MILESCRAF	0.00	3.42
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	80 GRIT 9X11 SHEETS	0.00	2.72
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	120 GRIT SAND PAPER	0.00	2.72
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	180 GRIT SAND PAPER	0.00	2.72
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	220 GRIT SAND PAPER	0.00	2.72
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	320 GRIT SAND PAPER	0.00	2.72
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	371 K PORTER CABLE	0.00	27.17
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	7776 GATOR 3 PACK	0.00	4.11
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	DW1342G 21 PACK TIT	0.00	6.84
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	DW2535 DEWALT 3 PA	0.00	5.70
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	226340 IRWIN 4" DRI	0.00	4.56
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	D26441K DEWALT 2.4	0.00	145.25
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	5006 TITEBOND II GL	0.00	13.39
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	53400703 MILESCRAF	0.00	11.15
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	80 GRIT 9X11 SHEETS	0.00	8.87
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	120 GRIT SAND PAPER	0.00	8.87
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	16411002722000	639900	180 GRIT SAND PAPER	0.00	8.87
TOTAL CHECK								0.00	486.00
111100	V481428	02/16/17	19631	OLGA L REYES	16436002722000	641200	HOSA CONFERENCE 02/	0.00	728.00
111100	V481447	02/16/17	6560	PETER PIPER PIZZA	16436002722000	641200	FTC MEAL LUNCH	0.00	153.70
111100	V481447	02/16/17	6560	PETER PIPER PIZZA	16436009722000	641200	DINNER FOR STUDENTS	0.00	91.00
TOTAL CHECK								0.00	244.70
111100	V481505	02/16/17	11623	ROSALINDA ROBLES	16421832722000	641100	R. ROBLES IS ATTEND	0.00	98.00
111100	V481693	02/23/17	25705	CENGAGE LEARNING	16411007722000	632100	9781133281450 MATHE	0.00	1,800.50
111100	V481693	02/23/17	25705	CENGAGE LEARNING	16411007722000	632100	TRANSPORTATION & HA	0.00	180.05
111100	V481693	02/23/17	25705	CENGAGE LEARNING	16411007722000	632100	QUOTE#2279153 - SMA	0.00	3,217.50
111100	V481693	02/23/17	25705	CENGAGE LEARNING	16411001722000	639900	SHIPPING	0.00	128.70
TOTAL CHECK								0.00	5,326.75
111100	V481703	02/23/17	24881	CIELO OFFICE PRODUC	16421832722000	639500	QUOTE#Q020917 LLR69	0.00	80.48
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411003722000	639900	6707A001 STAPLES CA	0.00	270.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	83.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL FOR I	0.00	56.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL / ST	0.00	60.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL / ST	0.00	60.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411009722000	626900	SERVICE TOTAL FOR I	0.00	60.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411009722000	626900	SERVICE TOTAL FOR I	0.00	60.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL FOR I	0.00	56.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	122.51
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	85.49

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	STATE OF TEXAS CONT	0.00	60.00
TOTAL CHECK								0.00	1,093.00
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	16411007722000	639900	484315 GORILLA CART	0.00	113.06
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	16411007722000	639900	672826 KOBALT 4 TOO	0.00	379.05
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	16411007722000	639900	78742 PORTER CABLE	0.00	303.05
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	16411007722000	639900	395269 KOBALT 20.63	0.00	151.96
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	16411002722000	639900	1X12X8	0.00	755.29
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	16411002722000	639900	WOOD GLUE	0.00	80.79
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	16411002722000	639900	CLEAR SPRAY	0.00	70.80
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	16411002722000	639900	BIRCH PLYWOOD	0.00	265.88
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	16411002722000	639900	HOLESAW KIT	0.00	168.53
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	16411002722000	639900	1X4X8	0.00	132.67
TOTAL CHECK								0.00	2,421.08
111100	V481906	02/23/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	6150180 100% WOOD S	0.00	137.25
111100	V481906	02/23/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	6150228 5 OZ AEROSO	0.00	31.96
111100	V481906	02/23/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	6035051 DURAFORK BE	0.00	119.94
111100	V481906	02/23/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	6150181 4'X6'-3/4"	0.00	479.88
111100	V481906	02/23/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	28089028 GALVANIZED	0.00	62.40
111100	V481906	02/23/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	30051324 10 PACK RU	0.00	1.29
111100	V481906	02/23/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	30050040 LARGE PIST	0.00	5.99
111100	V481906	02/23/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	30403562 MCCOY'S TA	0.00	79.96
111100	V481906	02/23/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	30155106 BOW RAKE W	0.00	89.94
111100	V481906	02/23/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	3024008 60" MORTAR	0.00	149.94
TOTAL CHECK								0.00	1,158.55
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	INV#219341 COPIER L	0.00	197.02
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	INV#221453 COPIER L	0.00	202.75
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	INV#219735 COPIER L	0.00	195.23
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	INV#221562 COPIER L	0.00	217.17
TOTAL CHECK								0.00	812.17
111100	V482349	03/02/17	19386	JASON'S DELI	16436002722000	641200	FTC MEAL LUNCH	0.00	38.74
111100	V482396	03/02/17	25122	LOWE'S HOME CENTER	16411007722000	639900	757861 MIRACLE GRO	0.00	63.75
111100	V482396	03/02/17	25122	LOWE'S HOME CENTER	16411007722000	639900	693493 SUN JOE 12-A	0.00	147.23
111100	V482396	03/02/17	25122	LOWE'S HOME CENTER	16411007722000	639900	451628 CORONA EGRIP	0.00	45.54
111100	V482396	03/02/17	25122	LOWE'S HOME CENTER	16411007722000	639900	70372 CONNECTIONS 1	0.00	16.16
TOTAL CHECK								0.00	272.68
TOTAL CASH ACCOUNT								0.00	166,850.24
TOTAL FUND								0.00	166,850.24

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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	480095	02/02/17	28676	INTERNATIONAL BACCA	16511872721000	629100	PVP EVALUATION VISI	0.00	3,700.00
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	16511872721000	649700	15 POTATO TACO - LA	0.00	22.35
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	16511872721000	649700	5 BACON CON HUEVO T	0.00	6.45
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	16511872721000	649700	5 POTATO AND BACON	0.00	7.95
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	16511872721000	649700	5 POTATO AND HUEVO	0.00	6.45
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	16511872721000	649700	5 CHORIZO AND HUEVO	0.00	6.45
TOTAL CHECK									49.65
111100	480288	02/02/17	32773	SAM'S CLUB-GIFTED &	16511872721000	649700	TO PURCHASE BREAKFA	0.00	301.63
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	16511872721000	649500	NOEMI SERNA	0.00	15.00
111100	480934	02/14/17	30841	HERMELINDA GARZA	16511872721000	641700	TRAVEL REIMBURSEMEN	0.00	14.28
111100	481313	02/16/17	1628	HOUGHTON MIFFLIN CO	16511872721000	633900	COGNITIVES ABILITIE	0.00	20,900.00
111100	481699	02/23/17	31458	CHICK-FIL-A AT BOCA	16511872721000	649700	TO PROVIDE LUNCH FO	0.00	547.20
111100	482016	02/23/17	32773	SAM'S CLUB-GIFTED &	16511872721000	649700	TO PURCHASE BREAKFA	0.00	300.70
111100	482016	02/23/17	32773	SAM'S CLUB-GIFTED &	16511872721000	649700	OPEN PO TO PURCHASE	0.00	377.77
TOTAL CHECK									678.47
111100	482048	02/23/17	8972	SOUTH BORDER BRIDGE	16511872721000	649700	MEALS FOR DESTINATI	0.00	48.75
111100	482621	03/02/17	21831	WILLIE'S BAR B.Q.	16513872721000	649700	GT/ADVANCED ACADEMI	0.00	104.85
111100	V480223	02/02/17	16732	PETER PIPER PIZZA	16511872721000	649700	26 LG CHEESE/PEPPER	0.00	135.80
111100	V480224	02/02/17	5833	PETER PIPER PIZZA	16511872721000	649700	40 CHEESE/PEPPERONI	0.00	305.55
111100	V480248	02/02/17	2090	REGION I EDUCATION	16513872721000	629100	TEXAS PERFORMANCE S	0.00	1,500.00
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	86.94
111100	V481021	02/14/17	008310	NOEMI SERNA	16511872721000	641700	TRAVEL REIMBURSEMEN	0.00	80.04
111100	V481445	02/16/17	16732	PETER PIPER PIZZA	16511872721000	649700	26 LG CHEESE/PEPPER	0.00	135.80
111100	V481477	02/16/17	2090	REGION I EDUCATION	16513872721000	629100	TEXAS PERFORMANCE S	0.00	1,500.00
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	42.76
111100	V481936	02/23/17	008310	NOEMI SERNA	16513872721000	641100	MEALS - FEBRUARY 23	0.00	72.00
111100	V481954	02/23/17	16185	PETER PIPER PIZZA	16511872721000	649700	48 LARGE CHEESE/PEP	0.00	332.71
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	35.52
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	24.07
TOTAL CHECK									59.59
TOTAL CASH ACCOUNT								0.00	30,611.02

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	30,611.02

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480252	02/02/17	25966	RGV SMILES BY ROCKY	16633870730000	621900	DENTAL EVALUATION F	0.00	90.00
111100	481122	02/16/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	481122	02/16/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	481669	02/23/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	482173	03/02/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	482173	03/02/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	V481941	02/23/17	18805	NUUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	25.00
111100	V481941	02/23/17	18805	NUUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	25.00
111100	V481941	02/23/17	18805	NUUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	5.00
111100	V481941	02/23/17	18805	NUUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	45.00
111100	V481941	02/23/17	18805	NUUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	95.00
TOTAL CHECK								0.00	195.00
TOTAL CASH ACCOUNT								0.00	685.00
TOTAL FUND								0.00	685.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480267	02/02/17	33208	RODRIGUEZ, KASANDRA	16711880731000	622300	REIMBURSEMENT FOR M	0.00	94.25
111100	481516	02/16/17	32261	SALINAS, OLGA	16711880731000	649500	REIMBURSEMENT FOR G	0.00	100.00
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16711003731000	639501	815290 MODEL MNIUM	0.00	3,655.00
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16711001731000	639501	ITEM 20 801648 H	0.00	1,879.98
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16711003731000	639501	814734 MODEL GIANT	0.00	2,227.00
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16711003731000	639501	MISC. NONCORDFS HAZ	0.00	27.50
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16711003731000	639501	2 DAY AIR SHIPPING	0.00	11.41
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16711002731000	639501	2 DAY AIR SHIPPING	0.00	16.94
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16711002731000	639501	AS PER ATTACHED QUO	0.00	2,852.60
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16711002731000	639501	815290 MODEL MNIUM	0.00	3,655.00
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16711002731000	639501	814734 MODEL GIAN	0.00	2,227.00
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16711002731000	639501	MISC. NONCORDFS HAZ	0.00	27.50
111100	481597	02/16/17	2419	WARD'S NATURAL SCIE	16711001731000	639501	ITEM 40 816142	0.00	1,963.50
TOTAL CHECK								0.00	18,543.43
111100	481692	02/23/17	27503	CDWG, LLC	16711007731000	639800	HP LASER JENT ENT M	0.00	700.72
111100	481948	02/23/17	32365	PAYLESS UNIFORMS LL	16711008731000	641200	MEDICAL STUDENT SCR	0.00	123.46
111100	481948	02/23/17	32365	PAYLESS UNIFORMS LL	16711008731000	641200	MEDICAL STUDENT SWE	0.00	19.54
TOTAL CHECK								0.00	143.00
111100	481952	02/23/17	32906	PEREZ, DAISY	16711880731000	649500	REIMBURSEMENT FOR I	0.00	100.00
111100	481952	02/23/17	32906	PEREZ, DAISY	16711880731000	649500	SOFTTEST FOR JANUARY	0.00	34.13
TOTAL CHECK								0.00	134.13
111100	482080	02/23/17	33316	TIJERINA, SEBASTIAN	16711880731000	632100	REIMBURSEMENT TO SE	0.00	35.00
111100	482111	02/23/17	32303	VILLARREAL, MONICA	16711880731000	649500	REIMBURSEMENT FOR A	0.00	100.00
111100	482111	02/23/17	32303	VILLARREAL, MONICA	16711880731000	649500	FEE FOR SOFTTEST - J	0.00	34.13
111100	482111	02/23/17	32303	VILLARREAL, MONICA	16711880731000	639900	STETHOSCOPE	0.00	9.84
TOTAL CHECK								0.00	143.97
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	811292 MODEL CHERR	0.00	280.50
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	2 DAY AIR SHIPPING	0.00	0.66
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	470218-514 FETAL P	0.00	592.89
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	814739 MODEL AMOEB	0.00	1,581.00
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	2 DAY AIR SHIPPING	0.00	1.39
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 150 919926	0.00	19.77
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 500 917228	0.00	14.78
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	0.08
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 150 919926	0.00	32.95
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 240 821221	0.00	261.80
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 310 821285	0.00	261.80
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 330 814739	0.00	1,185.75
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 370 470136-00	0.00	195.50
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 510 916532	0.00	44.34
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 590 920023	0.00	57.80
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 850 917111	0.00	6.59
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	4.80
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 340 811292	0.00	561.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	1.32
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 590 920023	0.00	11.56
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	0.03
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 330 814739	0.00	395.25
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	0.93
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 870 470217-6	0.00	127.80
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 370 470136-00	0.00	195.50
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	2 DAY AIR SHIPPING	0.00	3.71
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	0.76
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 850 917111	0.00	72.49
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	0.17
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 490 922240	0.00	77.52
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	0.18
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	AS PER ATTACHED QUO	0.00	30.64
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 20 910110	0.00	35.36
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 30 900557	0.00	32.96
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 40 924350	0.00	105.52
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 50 911500	0.00	32.64
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 60 914628	0.00	60.72
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 70 910071	0.00	40.72
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 80 914041	0.00	50.32
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 90 925673	0.00	52.72
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 100 918141	0.00	57.52
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 110 919914	0.00	53.04
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 120 924273	0.00	87.12
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 130 920116	0.00	32.96
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 140 912112	0.00	50.32
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 160 919905	0.00	72.72
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 170 914814	0.00	48.72
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 180 912506	0.00	39.12
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 190 920095	0.00	40.72
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 200 924610	0.00	89.76
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 210 917454	0.00	33.68
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 220 914520	0.00	84.72
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 230 912480	0.00	51.92
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 300 821255	0.00	523.60
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 360 816141 M	0.00	1,138.96
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 460 470218-51	0.00	197.63
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 470 913211	0.00	46.24
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 480 920822	0.00	80.72
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 510 916532	0.00	39.12
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 520 920630	0.00	36.40
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 530 914862	0.00	77.52
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 540 910501	0.00	55.12
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 560 470218-4	0.00	121.13
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 580 143326	0.00	89.52
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 590 920023	0.00	50.64
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 600 682812	0.00	11.69
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 610 684052	0.00	5.82
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 630 687082	0.00	19.13
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 640 697205	0.00	42.46
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 650 470199-	0.00	122.08

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 660 140770	0.00	90.80
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 680 143555	0.00	76.34
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 730 6070801	0.00	59.16
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 750 949112	0.00	47.92
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 760 910370	0.00	54.60
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 770 910080	0.00	87.48
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 780 910361	0.00	54.60
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 790 910270	0.00	56.16
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 810 914040	0.00	142.80
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 820 920783	0.00	151.08
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 830 920785	0.00	107.88
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 840 920782	0.00	118.68
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 860 910466	0.00	91.20
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 670 2951600	0.00	96.50
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	11.88
TOTAL CHECK								0.00	11,079.40
111100	V481956	02/23/17	4390	PETER PIPER PIZZA	16711008731000	641200	PIZZA FOR STUDENTS	0.00	71.98
111100	V481956	02/23/17	4390	PETER PIPER PIZZA	16711008731000	641200	PIZZA FOR STUDENTS	0.00	15.42
TOTAL CHECK								0.00	87.40
111100	V482208	03/02/17	31618	CICI'S PIZZA	16711008731000	641200	FOOD FOR STUDENTS A	0.00	74.67
111100	V482208	03/02/17	31618	CICI'S PIZZA	16711008731000	641200	FOOD FOR SPONSORS A	0.00	9.33
TOTAL CHECK								0.00	84.00
TOTAL CASH ACCOUNT								0.00	31,145.30
TOTAL FUND								0.00	31,145.30

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479866	02/02/17	12219	ADRIAN KARR	18136001799ATH	621953	OFFICIAL FEE 2 GAM	0.00	70.00
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	CARBON INSOLE RIGID	0.00	48.76
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	CARBON INSOLE RIGID	0.00	48.76
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	CARBON INSOLE SEMI-	0.00	47.16
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	CARBON INSOLE SEMI-	0.00	47.16
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	CRUTCH ACC KIT	0.00	38.24
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	REFRESH TEARS DROPS	0.00	31.92
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	MED KITS	0.00	179.04
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	ELECTRODES (4/PK)	0.00	79.60
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	GAME READY KNEE SLE	0.00	20.76
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	GAME READY ANKLE SL	0.00	20.76
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	THERABAND (GREEN 6"	0.00	13.56
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	THERABAND (BLACK 6"	0.00	16.76
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	4 WING BANDAID (50)	0.00	33.48
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	PATCH BANDAID (50)	0.00	12.72
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	KNUCKLE BANDAID (10	0.00	23.88
111100	479873	02/02/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	AQUA PATCH (200)	0.00	43.12
TOTAL CHECK								0.00	705.68
111100	479874	02/02/17	21809	ALFREDO O ESPINOSA	18136044799000	641200	STUDENT MEALS FOR U	0.00	392.00
111100	479874	02/02/17	21809	ALFREDO O ESPINOSA	18136044799000	641200	SPONSOR MEALS FOR U	0.00	84.00
TOTAL CHECK								0.00	476.00
111100	479878	02/02/17	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	479878	02/02/17	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	479888	02/02/17	13912	APPLE COMPUTER, INC	181368727990MU	639900	IPAD MINI 4 SMART C	0.00	36.00
111100	479899	02/02/17	31467	BENITEZ, MARCEL E	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	55.00
111100	479899	02/02/17	31467	BENITEZ, MARCEL E	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	479907	02/02/17	1252	BROWNSVILLE ISD	18136001799ATH	641275	ENTRY FEES:-SWIMMIN	0.00	160.00
111100	479907	02/02/17	1252	BROWNSVILLE ISD	18136002799ATH	641275	PSJA MEMORIAL-\$70	0.00	70.00
111100	479907	02/02/17	1252	BROWNSVILLE ISD	18136003799ATH	641275	PSJA NORTH-\$150	0.00	150.00
111100	479907	02/02/17	1252	BROWNSVILLE ISD	18136007799ATH	641275	PSJA SOUTHWEST-\$190	0.00	190.00
TOTAL CHECK								0.00	570.00
111100	479925	02/02/17	26566	CAVAZOS, JORGE	18136001799ATH	621953	OFFICIAL FEES 2 GAM	0.00	100.00
111100	479925	02/02/17	26566	CAVAZOS, JORGE	18136001799ATH	621953	20*.54=10.80 MILES	0.00	10.80
TOTAL CHECK								0.00	110.80
111100	479930	02/02/17	33275	CHAVEZ, SANDRA	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	100.00
111100	479930	02/02/17	33275	CHAVEZ, SANDRA	18136001799ATH	621953	OFFICIAL FEES PSJA	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	479931	02/02/17	13241	CHICK-FIL-A	181368727990MU	641200	1 MEAL FOR HIGH SCH	0.00	130.00
111100	479931	02/02/17	13241	CHICK-FIL-A	181368727990MU	641200	1 MEAL FOR HIGH SCH	0.00	534.50
111100	479931	02/02/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LMS TENNIS	0.00	189.00
111100	479931	02/02/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	85.50

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479931	02/02/17	13241	CHICK-FIL-A	181368727990MU	641200	1 MEAL FOR HIGH SCH	0.00	312.00
111100	479931	02/02/17	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS-SWIMMING-DIVI	0.00	133.00
111100	479931	02/02/17	13241	CHICK-FIL-A	18136003799ATH	641263	MEALS-SWIMMING-DIVI	0.00	133.00
111100	479931	02/02/17	13241	CHICK-FIL-A	18136007799ATH	641263	MEALS-SWIMMING-DIVI	0.00	133.00
111100	479931	02/02/17	13241	CHICK-FIL-A	181368727990MU	641200	1 MEAL FOR MIDDLE S	0.00	1,450.00
TOTAL CHECK								0.00	3,100.00
111100	479932	02/02/17	23775	CHICK-FIL-A	18136045799ATH	641263	PSJA HS MEALS TENNI	0.00	105.00
111100	479932	02/02/17	23775	CHICK-FIL-A	181360027990MU	641254	MEALS FOR STUDENTS/	0.00	378.00
111100	479932	02/02/17	23775	CHICK-FIL-A	181360417990MU	641200	P O TO BUY MEALS FO	0.00	154.00
TOTAL CHECK								0.00	637.00
111100	479934	02/02/17	26652	CHICK-FIL-A	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	153.14
111100	479936	02/02/17	32479	CHICK-FIL-A	18136045799ATH	641263	INVOICE 031422726	0.00	217.00
111100	479937	02/02/17	31204	CHICK-FIL-A OF WESL	18136007799UJL	641200	MEALS TO ATTEND UJL	0.00	66.44
111100	479937	02/02/17	31204	CHICK-FIL-A OF WESL	18136007799UJL	641200	LUNCH FOR 9 SPONSOR	0.00	31.06
TOTAL CHECK								0.00	97.50
111100	479946	02/02/17	31545	CITY OF PALMS FOOTB	18136001799ATH	641275	FEE FOR NATALIE ATT	0.00	65.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136003799ATH	649921	EYE COACH PRO (TE36	0.00	338.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136003799ATH	649921	SPEED JUMP ROPES-SE	0.00	38.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136003799ATH	649921	ESTIMATED SHIPPING/	0.00	8.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	4 TENNIS STRUP 15.9	0.00	63.80
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	8 LATERAL 22.00=176	0.00	176.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	2SPORTS LADDER 46.9	0.00	93.90
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	2 POWER B SYSTEM 62	0.00	124.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	5 H LASER-69.00=345	0.00	345.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	1 SHIPPING 79.00=79	0.00	79.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	1 DIVDER NET W/LEAD	0.00	189.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# HR122-3: HEAD	0.00	290.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# WR184-4: WJLS	0.00	310.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# HR124-3: HEAD	0.00	840.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ESTIMATED SHIPPING/	0.00	12.02
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# TTA3-4-CASE:	0.00	684.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	ORDER FOR PSJA TENN	0.00	1,142.40
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	6 ALPHA B OF GRIPS	0.00	216.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	7 BAOLA HOLDER 6 PA	0.00	378.00
111100	479955	02/02/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	8COURT NUM1-8 GREEN	0.00	79.20
TOTAL CHECK								0.00	5,406.32
111100	479968	02/02/17	31431	CURA, OMAR R	18136001799ATH	621953	OFFICIAL FEES RYMS	0.00	70.00
111100	479968	02/02/17	31431	CURA, OMAR R	18136001799ATH	621953	MILES 20*.54=10.80	0.00	10.80
111100	479968	02/02/17	31431	CURA, OMAR R	18136001799ATH	621953	FEES OFFICIAL 2 GAM	0.00	70.00
111100	479968	02/02/17	31431	CURA, OMAR R	18136001799ATH	621953	MILES 20*.54=10.80	0.00	10.80
TOTAL CHECK								0.00	161.60
111100	479973	02/02/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	HSPR LABOR AFTER 1S	0.00	390.00
111100	479973	02/02/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	HSPR LABOR AFTER 1S	0.00	390.00
111100	479973	02/02/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	0A-1782-3002 RETROF	0.00	315.00

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111100	479973	02/02/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	EQUIPMENT REPAIRS F	0.00	390.00
111100	479973	02/02/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	HSPR LABOR AFTER 1S	0.00	52.50
111100	479973	02/02/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	HSPR LABOR AFTER 1S	0.00	52.50
111100	479973	02/02/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	HSPR LABOR-1ST HR O	0.00	390.00
111100	479973	02/02/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	0A--1196-0039 ALL S	0.00	250.00
111100	479973	02/02/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	0A-1196-0043-ALL SP	0.00	380.00
111100	479973	02/02/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	ONSITE LABOR CHARGE	0.00	210.00
TOTAL CHECK								0.00	2,820.00
111100	479979	02/02/17	26277	DEIG AARON SANDOVAL	181360077990MU	629100	1/20/17 - 1/27/17 -	0.00	1,000.00
111100	479987	02/02/17	10950	DONNA HIGH SCHOOL A	18136002799ATH	641275	ENTRY FEE FOR MEMOR	0.00	225.00
111100	479987	02/02/17	10950	DONNA HIGH SCHOOL A	18136007799ATH	641275	*ENTRY FEE- REVISED	0.00	25.00
111100	479987	02/02/17	10950	DONNA HIGH SCHOOL A	18136007799ATH	641275	*ENTRY FEE- REVISED	0.00	25.00
TOTAL CHECK								0.00	275.00
111100	479988	02/02/17	10950	DONNA HIGH SCHOOL A	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	225.00
111100	479992	02/02/17	20771	DURAN, ERASMO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	479992	02/02/17	20771	DURAN, ERASMO	18136002799ATH	621953	104 MILES @ .54 = \$	0.00	56.16
111100	479992	02/02/17	20771	DURAN, ERASMO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
TOTAL CHECK								0.00	336.16
111100	479996	02/02/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	PLAQUES/MEDALS-SOUT	0.00	49.00
111100	479996	02/02/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	BOYS--90--2 3/8" TR	0.00	265.50
111100	479996	02/02/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	BOYS--1-- 8X10 OUTS	0.00	20.00
111100	479996	02/02/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	GIRLS--1--12X15 TEA	0.00	49.00
111100	479996	02/02/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	GIRLS --90 2 3/8 T	0.00	265.50
111100	479996	02/02/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	GIRLS --1-- 8X10 OU	0.00	20.00
111100	479996	02/02/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	BOYS BASKETBALL TEA	0.00	60.00
111100	479996	02/02/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649900	TEAM TROPHY 7TH 'A'	0.00	80.00
111100	479996	02/02/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649900	TEAM TROPHY 8TH 'A'	0.00	80.00
111100	479996	02/02/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649900	TEAM TROPHY 7TH 'B'	0.00	80.00
111100	479996	02/02/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649900	TEAM TROPHY 8TH 'B'	0.00	80.00
111100	479996	02/02/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649900	TEAM TROPHY 8TH GIR	0.00	60.00
TOTAL CHECK								0.00	1,109.00
111100	479998	02/02/17	29657	EDINBURG CISD	18136002799UJL	641200	UIL SABERCAT INVITA	0.00	441.00
111100	480002	02/02/17	2727	EDUARDO N ECHEVERRI	181360037990MU	641200	REQUEST MEALS FOR U	0.00	1,393.00
111100	480003	02/02/17	20034	EGGER, JAMES B. JR.	181368727990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	480008	02/02/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	RENTAL VAN FOR PSJA	0.00	300.00
111100	480008	02/02/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	RENTAL VAN FOR PSJA	0.00	300.00
111100	480008	02/02/17	13398	ENTERPRISE RENT-A-C	181360017990MU	641200	P O TO PAY FOR RENT	0.00	207.98
111100	480008	02/02/17	13398	ENTERPRISE RENT-A-C	181360017990MU	641200	P O TO PAY FOR RENT	0.00	93.99
111100	480008	02/02/17	13398	ENTERPRISE RENT-A-C	181360077990MU	641200	1/6-7/16 TMEA AREA	0.00	187.98
111100	480008	02/02/17	13398	ENTERPRISE RENT-A-C	181360027990MU	641255	RENTAL OF VEHICLE	0.00	87.98
111100	480008	02/02/17	13398	ENTERPRISE RENT-A-C	181360027990MU	641255	SURCHARGE FOR VAN R	0.00	207.98
111100	480008	02/02/17	13398	ENTERPRISE RENT-A-C	181360457990MU	641200	P O TO PAY FOR RENT	0.00	207.98
TOTAL CHECK								0.00	1,593.89

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111100	480011	02/02/17	33244	ESCAMILLA, RUBEN	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	120.00
111100	480011	02/02/17	33244	ESCAMILLA, RUBEN	18136001799ATH	621953	FEES FOR BEARS OFFI	0.00	30.24
111100	480011	02/02/17	33244	ESCAMILLA, RUBEN	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
TOTAL CHECK									290.24
111100	480015	02/02/17	32017	EUROSPORT, SOCCER.C	18136007799ATH	639913	ITEM# A80288016: IN	0.00	63.93
111100	480015	02/02/17	32017	EUROSPORT, SOCCER.C	18136007799ATH	639913	ESTIMATED SHIPPING/	0.00	5.51
111100	480015	02/02/17	32017	EUROSPORT, SOCCER.C	18136007799ATH	639913	ITEM# A658081015: N	0.00	125.00
TOTAL CHECK									194.44
111100	480024	02/02/17	14899	FELIPE RIVERA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	480024	02/02/17	14899	FELIPE RIVERA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	18.08
111100	480024	02/02/17	14899	FELIPE RIVERA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	480024	02/02/17	14899	FELIPE RIVERA	18136002799ATH	621953	35.2 MILES @ .41 =	0.00	14.44
111100	480024	02/02/17	14899	FELIPE RIVERA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	480024	02/02/17	14899	FELIPE RIVERA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	18.08
TOTAL CHECK									300.60
111100	480025	02/02/17	31468	FIGUEROA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	480025	02/02/17	31468	FIGUEROA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	2.05
TOTAL CHECK									122.05
111100	480027	02/02/17	32322	FLORES, RONNIE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	480027	02/02/17	32322	FLORES, RONNIE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	3.73
111100	480027	02/02/17	32322	FLORES, RONNIE	18136001799ATH	621953	OFFICIAL FEE 2 GAME	0.00	100.00
111100	480027	02/02/17	32322	FLORES, RONNIE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK									303.73
111100	480033	02/02/17	30491	GARCIA JR., LUBIN R	18136001799ATH	621953	OFFICIAL FEE BASKET	0.00	140.00
111100	480033	02/02/17	30491	GARCIA JR., LUBIN R	18136001799ATH	621953	MILES 24*405=9.72	0.00	9.72
TOTAL CHECK									149.72
111100	480035	02/02/17	29659	GARZA, ERIC J	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	480035	02/02/17	29659	GARZA, ERIC J	18136002799ATH	621953	7.8 MILES @.54 = \$4	0.00	4.22
TOTAL CHECK									104.22
111100	480036	02/02/17	31160	GARZA, ISIDRO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	480036	02/02/17	31160	GARZA, ISIDRO	18136002799ATH	621953	28.4 MILES @ .54 =	0.00	15.34
111100	480036	02/02/17	31160	GARZA, ISIDRO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	480036	02/02/17	31160	GARZA, ISIDRO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	7.56
TOTAL CHECK									172.90
111100	480039	02/02/17	28925	GARZA, VICTOR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	140.00
111100	480039	02/02/17	28925	GARZA, VICTOR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
TOTAL CHECK									150.00
111100	480045	02/02/17	29020	GOBELLAN JR., DIONI	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	480045	02/02/17	29020	GOBELLAN JR., DIONI	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK									150.00
111100	480048	02/02/17	31446	GONZALEZ, JENNIFER	18136002799ATH	621953	OFFICIAL PAY FOR I	0.00	50.00

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111100	480049	02/02/17	26204	GRAND HYATT SAN ANT	181360037990MU	641200	HOTEL ACCOMMODATION	0.00	501.70
111100	480053	02/02/17	29164	GREGORIO D GARZA	18136003799ATH	641263	MEALS FOR PSJA NORT	0.00	294.00
111100	480055	02/02/17	15004	GTM SPORTWEAR	18136002799ATH	639974	TORRENT JACKET	0.00	83.00
111100	480055	02/02/17	15004	GTM SPORTWEAR	18136002799ATH	639974	JACKET EMROIDEREY	0.00	5.95
111100	480055	02/02/17	15004	GTM SPORTWEAR	18136002799ATH	639974	TORRENT JACKET	0.00	81.00
111100	480055	02/02/17	15004	GTM SPORTWEAR	18136002799ATH	639974	TORRENT PANT	0.00	45.00
111100	480055	02/02/17	15004	GTM SPORTWEAR	18136002799ATH	639974	TORRENT PANT	0.00	47.00
TOTAL CHECK								0.00	261.95
111100	480056	02/02/17	30760	GUERRA, ANDRES J	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	480056	02/02/17	30760	GUERRA, ANDRES J	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	9.02
TOTAL CHECK								0.00	109.02
111100	480057	02/02/17	33315	GUERRERO, PETER	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	480070	02/02/17	12813	HIDALGO HIGH SCHOOL	18136007799ATH	641275	*ENTRY FEE- BOYS*	0.00	250.00
111100	480070	02/02/17	12813	HIDALGO HIGH SCHOOL	18136007799ATH	641275	*ENTRY FEE- GIRLS*	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	480080	02/02/17	33202	HOLIDAY INN EXPRESS	181368727990MU	641200	LODGING FOR 42 ROOM	487.62	5,905.62
111100	480082	02/02/17	18067	HOME DEPOT	181360027990DR	639900	DEWALT FOLDING RETR	0.00	49.58
111100	480082	02/02/17	18067	HOME DEPOT	181360027990DR	639900	DEWALT 16.33 IN ROL	0.00	93.50
111100	480082	02/02/17	18067	HOME DEPOT	181360027990DR	639900	STANLEY FATMAX 22 I	0.00	76.99
111100	480082	02/02/17	18067	HOME DEPOT	181360027990DR	639900	GENERAL TOOLS PRO H	0.00	41.42
111100	480082	02/02/17	18067	HOME DEPOT	181360027990DR	639900	STANLEY 5 IN HOBBY	0.00	7.90
TOTAL CHECK								0.00	269.39
111100	480090	02/02/17	15422	HYATT REGENCY SAN A	181360037990MU	641200	TMEA CONVENTION ON	0.00	190.30
111100	480091	02/02/17	28313	IBARRA, CARLOS	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	480091	02/02/17	28313	IBARRA, CARLOS	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	42.23
TOTAL CHECK								0.00	142.23
111100	480097	02/02/17	18480	IVAN KARR	18136001799ATH	621953	OFFICIAL FEES 2 RYM	0.00	70.00
111100	480097	02/02/17	18480	IVAN KARR	18136001799ATH	621953	MILES 20*.54=10.80	0.00	10.80
TOTAL CHECK								0.00	80.80
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	JOYFULLY SING #1742	0.00	12.60
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	NISKA BANJA #172870	0.00	12.60
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	WEEP NO MORE #31782	0.00	12.30
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	SHIPPING	0.00	8.99
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	#10011522 DEO DICAM	0.00	11.70
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	#1067350 LAUDATE DO	0.00	13.50
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	#156786 DEO GRACIAS	0.00	12.90
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	SHIPPING	0.00	20.99
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	#10032278 LORD, BOW	0.00	1.75
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	#4963518 AVE MARIA	0.00	10.20
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	#1843051 BETELEMU	0.00	11.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	#3293537 COME TO TH	0.00	15.30
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	#10303077 IN PRAISE	0.00	11.40
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	BELVEDERE SUITE MER	0.00	60.00
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	BELVERDERE SUITE ME	0.00	20.00
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SHIPPING	0.00	10.99
TOTAL CHECK								0.00	246.92
111100	480099	02/02/17	24825	JAIME MEDINA	181360437990MU	641200	REIMBURSE MONEY FOR	0.00	112.00
111100	480109	02/02/17	30385	JONATHAN LANDERO	18136002799ATH	641263	MEALS-SWIMMING TEAM	0.00	514.50
111100	480109	02/02/17	30385	JONATHAN LANDERO	18136003799ATH	641263	MEALS-SWIMMING TEAM	0.00	514.50
111100	480109	02/02/17	30385	JONATHAN LANDERO	18136007799ATH	641263	MEALS-SWIMMING TEAM	0.00	514.50
111100	480109	02/02/17	30385	JONATHAN LANDERO	18136001799ATH	641263	MEALS-SWIMMING TEAM	0.00	514.50
TOTAL CHECK								0.00	2,058.00
111100	480112	02/02/17	6606	JOSE IBARRA	18136001799ATH	621953	FEES OFFICIAL 01/12	0.00	100.00
111100	480112	02/02/17	6606	JOSE IBARRA	18136001799ATH	621953	MILES 13*.54=7.02	0.00	7.02
111100	480112	02/02/17	6606	JOSE IBARRA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	480112	02/02/17	6606	JOSE IBARRA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	7.38
TOTAL CHECK								0.00	214.40
111100	480119	02/02/17	26515	JULIAN CHONG, JR.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480119	02/02/17	26515	JULIAN CHONG, JR.	18136002799ATH	621953	103 MILES @ .54 = \$	0.00	55.62
TOTAL CHECK								0.00	195.62
111100	480120	02/02/17	31306	JULISSA RODRIGUEZ	18136002799UJL	641200	MEALS- UJL SABERCAT	0.00	357.00
111100	480131	02/02/17	30759	LADY EAGLES FASTPIT	18136007799ATH	641275	*ENTRY FEE*	0.00	250.00
111100	480133	02/02/17	28972	LARA, ISAIAS	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	480133	02/02/17	28972	LARA, ISAIAS	18136042799ATH	621953	22.3 MILES @.32 = \$	0.00	7.14
TOTAL CHECK								0.00	87.14
111100	480134	02/02/17	25840	LARA, ISRAEL SR.	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	480134	02/02/17	25840	LARA, ISRAEL SR.	18136042799ATH	621953	24.4 MILES @ .32 =	0.00	7.81
111100	480134	02/02/17	25840	LARA, ISRAEL SR.	18136001799ATH	621953	OFFICIAL FEES PSJA	0.00	120.00
111100	480134	02/02/17	25840	LARA, ISRAEL SR.	18136001799ATH	621953	MILES L8*.54=4.32	0.00	4.32
111100	480134	02/02/17	25840	LARA, ISRAEL SR.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	480134	02/02/17	25840	LARA, ISRAEL SR.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	6.59
TOTAL CHECK								0.00	358.72
111100	480138	02/02/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649985	TITAN BENCH PRESS R	0.00	320.00
111100	480138	02/02/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649985	TITAN BENCH PRESS R	0.00	80.00
111100	480138	02/02/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649985	BLACK PADDED 2X4 PR	0.00	59.00
111100	480138	02/02/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649985	BLACK PADDED 2X4 PR	0.00	59.00
111100	480138	02/02/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649985	BLACK PADDED 2X4 P	0.00	29.50
111100	480138	02/02/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649985	SHIPPING CHARGE	0.00	31.55
TOTAL CHECK								0.00	579.05
111100	480142	02/02/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	30.00
111100	480142	02/02/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	30.00
111100	480142	02/02/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480142	02/02/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	21.69
111100	480142	02/02/17	28561	LITTLE CAESARS	18136043799ATH	641263	SPORT: LMS SOFTBALL	0.00	155.00
111100	480142	02/02/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: LBJ B BBALL-	0.00	75.00
111100	480142	02/02/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	480142	02/02/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	30.00
111100	480142	02/02/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	30.00
111100	480142	02/02/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR 9	0.00	135.00
111100	480142	02/02/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	60.00
TOTAL CHECK								0.00	646.69
111100	480146	02/02/17	33270	LO, ALBERT	181360017990MU	629100	P O TO PAY CONSULTA	0.00	300.00
111100	480148	02/02/17	33260	LOPEZ, MARTIN	18136001799ATH	621953	FEE OFFICIAL RYMS S	0.00	50.00
111100	480148	02/02/17	33260	LOPEZ, MARTIN	18136001799ATH	621953	FEE OFFICIAL RYMS S	0.00	10.80
111100	480148	02/02/17	33260	LOPEZ, MARTIN	18136001799ATH	621953	FEES OFFICIALS PSJA	0.00	120.00
111100	480148	02/02/17	33260	LOPEZ, MARTIN	18136001799ATH	621953	MILES 20*.54=10.80	0.00	10.80
TOTAL CHECK								0.00	191.60
111100	480158	02/02/17	3455	MARCIA K ZIEGLER	18136003799UJL	641200	MEALS FOR STUDENTS	0.00	133.00
111100	480158	02/02/17	3455	MARCIA K ZIEGLER	18136003799UJL	641200	MEALS FOR SPONSORS	0.00	60.00
TOTAL CHECK								0.00	193.00
111100	480164	02/02/17	19714	MARIACHI CONNECTION	181368727990MU	639900	DRESS CHIAPAS STAND	0.00	320.00
111100	480164	02/02/17	19714	MARIACHI CONNECTION	181368727990MU	639900	DRESS CHIAPAS STAND	0.00	800.00
111100	480164	02/02/17	19714	MARIACHI CONNECTION	181368727990MU	639900	DRESS CHIAPAS STAND	0.00	800.00
111100	480164	02/02/17	19714	MARIACHI CONNECTION	181368727990MU	639900	ESTIMATED SHIPPING/	0.00	58.00
TOTAL CHECK								0.00	1,978.00
111100	480177	02/02/17	27542	MCCANN, RICHARD L.	18136001799ATH	621953	OFFICIAL FEE 2 SOFT	0.00	120.00
111100	480179	02/02/17	26803	MCDONALDS (ALAMO)	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	88.00
111100	480179	02/02/17	26803	MCDONALDS (ALAMO)	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	157.55
TOTAL CHECK								0.00	245.55
111100	480180	02/02/17	28160	MEDILL, RICHARD B	18136002799ATH	621953	OFFICIAL 2 MEMORIAL	0.00	140.00
111100	480180	02/02/17	28160	MEDILL, RICHARD B	18136002799ATH	621953	49.8 @ .41 \$20.42	0.00	20.42
111100	480180	02/02/17	28160	MEDILL, RICHARD B	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	480180	02/02/17	28160	MEDILL, RICHARD B	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	310.42
111100	480184	02/02/17	28251	MFAC, LLC	18136002799ATH	649934	PACER-ONE POLE VAUL	0.00	399.00
111100	480184	02/02/17	28251	MFAC, LLC	18136003799ATH	649917	ORDER FOR THE PSJA	0.00	264.00
111100	480184	02/02/17	28251	MFAC, LLC	18136003799ATH	649917	ITEM #A124100--ALTI	0.00	278.00
111100	480184	02/02/17	28251	MFAC, LLC	18136003799ATH	649917	ITEM #A143135--ALTI	0.00	359.00
111100	480184	02/02/17	28251	MFAC, LLC	18136003799ATH	649917	FREIGHT	0.00	150.00
TOTAL CHECK								0.00	1,450.00
111100	480186	02/02/17	31774	MICHAEL J URIBE	18136002799ATH	641179	MEALS FOR COACH FOR	0.00	120.00
111100	480186	02/02/17	31774	MICHAEL J URIBE	18136002799ATH	641179	826 MILES @.53.5= \$	0.00	110.48
TOTAL CHECK								0.00	230.48
111100	480188	02/02/17	31469	MONROY, EDUARDO A	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480191	02/02/17	20984	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	92.00
111100	480192	02/02/17	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	122.00
111100	480192	02/02/17	2803	MR. GATTI'S	18136041799ATH	641263	PSJA HS TENNIS 01/2	0.00	79.00
TOTAL CHECK									201.00
111100	480199	02/02/17	24317	NIELAND, THOMAS L.	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	480199	02/02/17	24317	NIELAND, THOMAS L.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	480199	02/02/17	24317	NIELAND, THOMAS L.	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	100.00
TOTAL CHECK									250.00
111100	480202	02/02/17	31718	OCHOA, MICHAEL	18136001799ATH	621953	FEEES FOR OFFICIAL B	0.00	70.00
111100	480202	02/02/17	31718	OCHOA, MICHAEL	18136001799ATH	621953	MILES 15*.54=8.10	0.00	8.10
TOTAL CHECK									78.10
111100	480209	02/02/17	31443	OROZCO, EDUARDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	480209	02/02/17	31443	OROZCO, EDUARDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	29.39
TOTAL CHECK									169.39
111100	480210	02/02/17	32078	ORTEGA, CARLOS	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	480210	02/02/17	32078	ORTEGA, CARLOS	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	6.81
TOTAL CHECK									126.81
111100	480216	02/02/17	33139	PECINA, ANASTACIO A	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	480216	02/02/17	33139	PECINA, ANASTACIO A	18136002799ATH	621953	19.1 MILES @.41 = \$	0.00	7.84
TOTAL CHECK									107.84
111100	480219	02/02/17	33269	PEREA, MARC ANTHONY	181360017990MU	629100	P O TO PAY CONSULTA	0.00	2,000.00
111100	480226	02/02/17	31249	PRINTEES	18136043799ATH	649921	TENNIS WARM UPS	0.00	202.50
111100	480233	02/02/17	0737	QUIROZ, JUAN	18136001799ATH	621953	OFFICIAL FEE 01/02/	0.00	100.00
111100	480237	02/02/17	29890	RAFAEL CANTU JR. HI	18136043799UJL	641200	PLEASE PAY FOR FEES	0.00	585.00
111100	480237	02/02/17	29890	RAFAEL CANTU JR. HI	18136043799UJL	641200	NEED TO PAY FOR (9)	0.00	90.00
111100	480237	02/02/17	29890	RAFAEL CANTU JR. HI	18136044799UJL	641200	REGISTRATION FEE FO	0.00	755.00
TOTAL CHECK									1,430.00
111100	480238	02/02/17	29890	RAFAEL CANTU JR. HI	18136045799UJL	641200	114 - INDIVIDUAL EV	0.00	650.00
111100	480242	02/02/17	20668	RAMOS, EDDIE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480243	02/02/17	32297	RAMOS, RUBY GARCIA	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	480243	02/02/17	32297	RAMOS, RUBY GARCIA	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	2.05
TOTAL CHECK									102.05
111100	480244	02/02/17	28340	RAY'S BUSINESS PROD	18136007799ATH	649968	ITEM# AVE5260: LABE	0.00	10.25
111100	480244	02/02/17	28340	RAY'S BUSINESS PROD	18136007799ATH	649968	ITEM# BOSEPS8HDBLK:	0.00	24.60
111100	480244	02/02/17	28340	RAY'S BUSINESS PROD	18136007799ATH	649968	ITEM# MMR33018SSAU	0.00	29.42
111100	480244	02/02/17	28340	RAY'S BUSINESS PROD	18136007799ATH	649968	ITEM# MMM684ARR2: F	0.00	7.50
111100	480244	02/02/17	28340	RAY'S BUSINESS PROD	18136007799ATH	649968	ITEM# SAN75846: MAR	0.00	23.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	94.84
111100	480247	02/02/17	11336	REFUGIO IBARRA	18136001799ATH	621953	OFFICIAL FEES 01/10	0.00	120.00
111100	480247	02/02/17	11336	REFUGIO IBARRA	18136001799ATH	621953	MILES 14*.545=7.56	0.00	7.56
TOTAL CHECK								0.00	127.56
111100	480250	02/02/17	31480	RENE SOZA	18136003799ATH	641179	REIMBURSEMNT FOR LO	0.00	50.00
111100	480253	02/02/17	19967	RICARDO V BADILLO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	480253	02/02/17	19967	RICARDO V BADILLO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	480255	02/02/17	29161	RIO GRANDE VALLEY G	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	750.00
111100	480256	02/02/17	29161	RIO GRANDE VALLEY G	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	196.00
111100	480257	02/02/17	29161	RIO GRANDE VALLEY G	18136001799ATH	641275	FEES FOR PSJA HS GO	0.00	140.00
111100	480260	02/02/17	31226	ROBERT VELA HIGH SC	18136003799UIL	641200	UIL ENTRIES FOR TOU	0.00	56.00
111100	480260	02/02/17	31226	ROBERT VELA HIGH SC	18136003799UIL	641200	MATHEMATICS	0.00	42.00
111100	480260	02/02/17	31226	ROBERT VELA HIGH SC	18136003799UIL	641200	COMPUTER SCIENCE	0.00	42.00
111100	480260	02/02/17	31226	ROBERT VELA HIGH SC	18136003799UIL	641200	SCIENCE	0.00	56.00
TOTAL CHECK								0.00	196.00
111100	480261	02/02/17	31226	ROBERT VELA HIGH SC	18136007799UIL	641200	ENTRY FEE TO ATTEND	0.00	238.00
111100	480262	02/02/17	25785	ROBERTO A. COMPEAN	18136003799ATH	621953	CLOCK FEE FOR NHS B	0.00	50.00
111100	480262	02/02/17	25785	ROBERTO A. COMPEAN	18136003799ATH	621953	CLOCK FEE FOR NHS V	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	480263	02/02/17	9662	RODRIGO HERNANDEZ	18136045799UIL	641200	RUSH - PERDIEM MEAL	0.00	432.00
111100	480266	02/02/17	25779	RODRIGUEZ, JULIO CE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480266	02/02/17	25779	RODRIGUEZ, JULIO CE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480266	02/02/17	25779	RODRIGUEZ, JULIO CE	18136002799ATH	621953	103 MILES @ .54 = 5	0.00	55.62
111100	480266	02/02/17	25779	RODRIGUEZ, JULIO CE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
TOTAL CHECK								0.00	475.62
111100	480268	02/02/17	26472	RODRIGUEZ, MIGUEL M	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	80.00
111100	480270	02/02/17	22492	RUBIO, SILVESTRE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	480271	02/02/17	32210	RUBIO, THOMAS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	480276	02/02/17	18609	SALAS, ROGELIO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	480276	02/02/17	18609	SALAS, ROGELIO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	480277	02/02/17	32369	SALINAS, OSCAR R	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	18136007799ATH	649500	JENNIFER SILVA	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480312	02/02/17	29568	SHARY MUNICIPAL GOL	18136001799ATH	641275	FEES FOR PSJA GOLF	0.00	50.00
111100	480313	02/02/17	29568	SHARY MUNICIPAL GOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	100.00
111100	480314	02/02/17	29568	SHARY MUNICIPAL GOL	18136001799ATH	641275	FEES FOR PSJA GOLF	0.00	50.00
111100	480324	02/02/17	33320	STAYBRIDGE SUITES	18136001799ATH	641281	HOTEL EXPENSES-SWIM	0.00	373.29
111100	480324	02/02/17	33320	STAYBRIDGE SUITES	18136002799ATH	641281	HOTEL EXPENSES-SWIM	0.00	373.29
111100	480324	02/02/17	33320	STAYBRIDGE SUITES	18136003799ATH	641281	HOTEL EXPENSES-SWIM	0.00	373.29
111100	480324	02/02/17	33320	STAYBRIDGE SUITES	18136007799ATH	641281	HOTEL EXPENSES-SWIM	0.00	373.29
TOTAL CHECK								0.00	1,493.16
111100	480326	02/02/17	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	480338	02/02/17	32624	TEXAS H.S. ATHLETIC	18136007799ATH	641179	*REGISTRATION FEE*	0.00	100.00
111100	480344	02/02/17	31949	TOMMY CEE RENE TIJE	18136003799ATH	641179	REIMBURSEMENT FOR C	0.00	86.14
111100	480344	02/02/17	31949	TOMMY CEE RENE TIJE	18136003799ATH	641179	REIMBURSEMENT FOR C	0.00	325.00
TOTAL CHECK								0.00	411.14
111100	480346	02/02/17	33303	TORRES, MARIAH	18136002799ATH	621953	20 MILES @ .41 = \$8	0.00	8.20
111100	480350	02/02/17	29783	TROPHY HOUSE THE	18136003799ATH	649976	4X6 INDIVIDUAL PLAQ	0.00	85.00
111100	480352	02/02/17	20979	UIL REGION XV MUSIC	181360447990MU	641200	ENTRY FEE FOR BAND	0.00	270.00
111100	480352	02/02/17	20979	UIL REGION XV MUSIC	181360447990MU	641200	ENTRY FEE FOR VARS	0.00	270.00
TOTAL CHECK								0.00	540.00
111100	480362	02/02/17	32239	VARGAS-ROBLES, ALFR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	480362	02/02/17	32239	VARGAS-ROBLES, ALFR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	12.30
TOTAL CHECK								0.00	112.30
111100	480371	02/02/17	9051	WALLBANGERS	18136007799ATH	641263	*MEAL- WRESTLING*	0.00	115.00
111100	480371	02/02/17	9051	WALLBANGERS	18136047799ATH	641263	*MEAL- 7B BOYS BASK	0.00	175.00
TOTAL CHECK								0.00	290.00
111100	480374	02/02/17	4970	WESLACO HIGH SCHOOL	18136007799UIL	641200	ENTRY FEE TO ATTEND	0.00	232.00
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL- 7B BOYS BASK	0.00	65.89
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL- 7A BOYS BASK	0.00	65.89
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	98.70
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	115.06
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	150.80
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	116.82
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	154.67
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	134.50
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	198.19
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL REQU	0.00	29.61
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	88.06
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136048799ATH	641263	MEALS FOR MURPHY 7T	0.00	191.69
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	141.60
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	152.22

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111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	184.08
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	121.20
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136003799ATH	641263		0.00	101.99
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS BBALL-7T	0.00	59.22
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	SPORT: LBJ G SOCCER	0.00	147.00
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	SPORT: LBJ SOFTBALL	0.00	132.65
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS PSJA HS BEARS	0.00	109.83
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR JV DARK P	0.00	107.82
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL- 7TH	0.00	72.38
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	63.84
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	35.91
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	35.91
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	115.15
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL- 7TH A BOYS B	0.00	35.91
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	104.09
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136041799UIL	641200	QTY 24 STUDENT BREA	0.00	142.26
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136041799UIL	641200	QTY 6 SPONSOR MEALS	0.00	35.56
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR JV LIGHT	0.00	114.42
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	174.03
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	RYMS MEALS FOR 12/1	0.00	77.88
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	115.15
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	115.15
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL REQUEST*	0.00	247.47
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL REQUEST*	0.00	133.00
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	63.72
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	RE-OPEN FOR PAYMENT	0.00	168.00
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	RE-OPEN FOR PAYMENT	0.00	118.44
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	RE-OPEN FOR PAYMENT	0.00	96.40
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS B PL	0.00	78.45
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS AUSTIN 8TH A-	0.00	63.20
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	AUSTIN MEALS 8TH A-	0.00	36.59
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN B	0.00	127.20
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136007799UIL	641200	MEALS TO ATTEND UIL	0.00	75.87
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136007799UIL	641200	10 SPONSOR LUNCHE	0.00	24.77
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA 9TH	0.00	44.03
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR PSJA POWE	0.00	48.60
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	PSJA POWERLIFTING 0	0.00	48.60
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*DINNER MEAL- WREST	0.00	107.48
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS B BBALL-	0.00	137.25
111100	480382	02/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS F	0.00	173.46
TOTAL CHECK									5,697.66
111100	480383	02/02/17	21662	WILLIAM ALLEN BULTH	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	480384	02/02/17	21831	WILLIE'S BAR B.Q.	18136001799ATH	641263	MEALS-SWIMMING-DIVI	0.00	17.50
111100	480384	02/02/17	21831	WILLIE'S BAR B.Q.	18136002799ATH	641263	MEALS-SWIMMING-DIVI	0.00	17.50
111100	480384	02/02/17	21831	WILLIE'S BAR B.Q.	18136003799ATH	641263	MEALS-SWIMMING-DIVI	0.00	17.50
111100	480384	02/02/17	21831	WILLIE'S BAR B.Q.	18136007799ATH	641263	MEALS-SWIMMING-DIVI	0.00	17.50
TOTAL CHECK									70.00
111100	480387	02/02/17	25632	YADIRA PENA	18136043799UIL	641200	PLEASE SEND CHECK B	0.00	385.00
111100	480387	02/02/17	25632	YADIRA PENA	18136043799UIL	641200	NEED TO PAY FOR (7)	0.00	84.00

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TOTAL CHECK								0.00	469.00
111100	480391	02/02/17	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	480391	02/02/17	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.25
111100	480391	02/02/17	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	480391	02/02/17	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.25
TOTAL CHECK								0.00	170.50
111100	480392	02/02/17	24519	ZEPEDA, JUAN F.	18136001799ATH	621953	OFFICIAL FEES 01/14	0.00	100.00
111100	480403	02/09/17	12219	ADRIAN KARR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480403	02/09/17	12219	ADRIAN KARR	18136001799ATH	621953	OFFICIAL FEES 01/17	0.00	70.00
111100	480403	02/09/17	12219	ADRIAN KARR	18136001799ATH	621953	OFFICIALPAY 2 GAMES	0.00	70.00
111100	480403	02/09/17	12219	ADRIAN KARR	18136007799ATH	621953	*MILEAGE*	0.00	5.10
111100	480403	02/09/17	12219	ADRIAN KARR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480403	02/09/17	12219	ADRIAN KARR	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	480403	02/09/17	12219	ADRIAN KARR	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	3.24
111100	480403	02/09/17	12219	ADRIAN KARR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480403	02/09/17	12219	ADRIAN KARR	18136007799ATH	621953	*MILEAGE*	0.00	3.65
TOTAL CHECK								0.00	431.99
111100	480408	02/09/17	31559	ALICE INDEPENDENT S	18136002799UIL	641200	REGISTRATION FEES-	0.00	275.00
111100	480409	02/09/17	32879	ALVARADO III, CONR	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	480409	02/09/17	32879	ALVARADO III, CONR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480409	02/09/17	32879	ALVARADO III, CONR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480409	02/09/17	32879	ALVARADO III, CONR	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	6.36
TOTAL CHECK								0.00	196.36
111100	480410	02/09/17	31442	ALVAREZ JR., CARMEL	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	480410	02/09/17	31442	ALVAREZ JR., CARMEL	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	9.47
111100	480410	02/09/17	31442	ALVAREZ JR., CARMEL	18136046799ATH	621953	*OFFICIAL- SOCCER*	0.00	100.00
111100	480410	02/09/17	31442	ALVAREZ JR., CARMEL	18136046799ATH	621953	*MILEAGE*	0.00	10.47
TOTAL CHECK								0.00	219.94
111100	480412	02/09/17	28891	AMERICA TEAM SPORTS	18136869799ATH	649964	ORDER FOR THE STADI	0.00	55.00
111100	480412	02/09/17	28891	AMERICA TEAM SPORTS	18136869799ATH	649964	MODEL #10B31-KWIK G	0.00	85.00
111100	480412	02/09/17	28891	AMERICA TEAM SPORTS	18136869799ATH	649964	MODEL #10B3001--KWI	0.00	350.00
111100	480412	02/09/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649907	A4 MULTIT-SPORT TUBE	0.00	260.00
111100	480412	02/09/17	28891	AMERICA TEAM SPORTS	18136001799ATH	649908	ORDER SOFTBALL GIRL	0.00	492.60
TOTAL CHECK								0.00	1,242.60
111100	480418	02/09/17	30710	ARREDONDO, ANTHONY	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	480418	02/09/17	30710	ARREDONDO, ANTHONY	18136002799ATH	621953	18.3 MILES @.41 = \$	0.00	7.51
TOTAL CHECK								0.00	127.51
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136046799ATH	639913	ITEM# NKSC2367: WH/	0.00	200.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136046799ATH	639913	ITEM# NK394386: PEW	0.00	180.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136046799ATH	639913	ESTIMATED SHIPPING/	0.00	45.37
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	ALLESON ADULT GAMED	0.00	33.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	NIKE VICTORY SOLID	0.00	68.50
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136045799ATH	649912	ORDER BASEBALL RYMS	0.00	202.50

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111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136045799ATH	649912	CLEAT AND SPIKE 45.	0.00	45.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136048799ATH	649918	342-D GRN/WH-WOMENS	0.00	1,220.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136048799ATH	649918	342-D GRN/WH-WOMENS	0.00	360.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136048799ATH	649918	WILSON EVOLUTION 28	0.00	110.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136003799ATH	649985	BLK/WHT-MEN'S GAMED	0.00	35.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136003799ATH	649985	BLK/WHT-WOMEN'S GAM	0.00	35.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	639500	KWIK GOAL COERVER T	0.00	735.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	A4 COOLING PERFORMA	0.00	1,280.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136046799ATH	639913	ITEM# NKSC2308: NIK	0.00	450.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	NIKE ALLIANCE II ME	0.00	125.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	SCRIMMAGE VEST	0.00	35.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	REPLACEMENT NET	0.00	138.75
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	ALUMA GOAL SOCCER N	0.00	105.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	BADGER B-CORE SHORT	0.00	59.80
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	BADGE B-CORE SHORT	0.00	59.80
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	NIKE TEMPO MENS SHO	0.00	75.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	NIKE PARK II WMNS G	0.00	62.50
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	NIKE VICTORY SOLID	0.00	68.50
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	ALLESON ADULT GAMED	0.00	33.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	SKLZ PRO TRAINING A	0.00	139.98
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	BLK/WHITE MENS LONG	0.00	51.90
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	BLK/WHT WOMENS LONG	0.00	51.90
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	HOLLOWAY CHARGE MEN	0.00	24.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	HOLLOWAY CHARGE MEN	0.00	48.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	HOLLOWAY CHARGE LAD	0.00	96.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	ALL SPORT SOCKS	0.00	155.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	MOUHPIECES	0.00	128.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	NIKE GAMEDAY POLO	0.00	1,180.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136043799ATH	649917	SHOT PUT (ARSHOT4K)	0.00	65.97
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136043799ATH	649917	BROWN INDOOR DISCUS	0.00	34.47
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136043799ATH	649917	WOOD DISCUS (110142	0.00	104.97
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136043799ATH	649917	INDOOR SHOT PUT (60	0.00	134.97
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136043799ATH	649917	ECONOMY MEASURE WHE	0.00	99.99
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136043799ATH	649917	FIBERGLASS MEASURIN	0.00	47.99
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136043799ATH	649917	GYM CHALK (1266696)	0.00	54.99
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136043799ATH	649917	NEEDLE SPIKES (AASP	0.00	15.99
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136043799ATH	649917	ELASTIC CROSSBAR (A	0.00	29.99
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136043799ATH	649917	POLE VAULT (GA53105	0.00	319.99
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	639577	WIND WEIGHTED FIELD	0.00	650.99
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136003799ATH	649985	BLK/WHT-AIR ZOOM PE	0.00	77.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136003799ATH	649985	BLK/WHT- WOMEN'S AI	0.00	77.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649912	CHARCOAL-HOOPS ELIT	0.00	1,020.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649912	WILSON EVOLUTION BA	0.00	499.50
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649912	ACME TORNADO T2000	0.00	39.75
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649912	HEAVY DUTY ANTI WHI	0.00	18.00
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136007799ATH	639583	ITEM# PMTA17110: PO	0.00	53.96
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136007799ATH	639583	ITEM# PMTA17170: PO	0.00	66.58
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136007799ATH	639583	ITEM# 1388452: REAC	0.00	53.98
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136007799ATH	639583	ITEM# 1277128: FORM	0.00	21.59
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136003799ATH	649912	NIKE HYPERELITE DIS	0.00	798.75
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136003799ATH	649912	NIKE HYPERELITE DIS	0.00	798.75
111100	480428	02/09/17	30789	BSN SPORTS, INC.	18136002799ATH	649908	WIFFLE BRAND BAT	0.00	10.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,732.17
111100	480435	02/09/17	28189	CANCINO, VICTOR HUG	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	480435	02/09/17	28189	CANCINO, VICTOR HUG	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.80
TOTAL CHECK								0.00	110.80
111100	480436	02/09/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	54.35
111100	480436	02/09/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	54.35
111100	480436	02/09/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	480436	02/09/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	480436	02/09/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	54.35
111100	480436	02/09/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	54.35
111100	480436	02/09/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	54.35
111100	480436	02/09/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	54.35
TOTAL CHECK								0.00	395.72
111100	480437	02/09/17	33302	CANTU, CESAR M.	18136007799ATH	621953	*MILEAGE*	0.00	6.20
111100	480437	02/09/17	33302	CANTU, CESAR M.	18136046799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	480437	02/09/17	33302	CANTU, CESAR M.	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	140.00
111100	480437	02/09/17	33302	CANTU, CESAR M.	18136002799ATH	621953	22.2 MILES @ .41 =	0.00	9.11
TOTAL CHECK								0.00	255.31
111100	480440	02/09/17	30113	CARL PRINCE	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	480441	02/09/17	31728	CARLOS A SALINAS	18136007799ATH	621953	*SOCCER CLOCKKEEPER	0.00	25.00
111100	480441	02/09/17	31728	CARLOS A SALINAS	18136007799ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
111100	480441	02/09/17	31728	CARLOS A SALINAS	18136007799ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
111100	480441	02/09/17	31728	CARLOS A SALINAS	18136007799ATH	621953	*DIFFERENCE OWED FR	0.00	5.00
TOTAL CHECK								0.00	150.00
111100	480444	02/09/17	33324	CASTILLO, MARK	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480445	02/09/17	32527	CASTILLO, ROBERTO R	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	480446	02/09/17	31463	CASTRO, JOSE DAVID	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	480446	02/09/17	31463	CASTRO, JOSE DAVID	18136002799ATH	621953	25.2 @ .41 =\$10.34	0.00	10.34
111100	480446	02/09/17	31463	CASTRO, JOSE DAVID	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	480446	02/09/17	31463	CASTRO, JOSE DAVID	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	4.10
TOTAL CHECK								0.00	254.44
111100	480448	02/09/17	26566	CAVAZOS, JORGE	18136001799ATH	621953	OFFICIAL PAY PSJA H	0.00	60.00
111100	480448	02/09/17	26566	CAVAZOS, JORGE	18136001799ATH	621953	MILES 30*.54=16.20	0.00	16.20
TOTAL CHECK								0.00	76.20
111100	480456	02/09/17	33275	CHAVEZ, SANDRA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	480456	02/09/17	33275	CHAVEZ, SANDRA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	480457	02/09/17	13241	CHICK-FIL-A	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	63.00
111100	480457	02/09/17	13241	CHICK-FIL-A	18136048799UIL	641200	MEALS FOR DISTRICT	0.00	280.00
111100	480457	02/09/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR THE RYMS	0.00	101.30
111100	480457	02/09/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR THE RYMS	0.00	85.50

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111100	480457	02/09/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR RYMS SOFT	0.00	45.60
111100	480457	02/09/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR THE RYMS	0.00	95.80
111100	480457	02/09/17	13241	CHICK-FIL-A	18136045799ATH	641263	RYMS 7 A-B 01/20/17	0.00	85.50
111100	480457	02/09/17	13241	CHICK-FIL-A	18136045799ATH	641263	RYMS 8 A-B BASKET	0.00	85.50
111100	480457	02/09/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS BASKET PSJA H	0.00	148.20
111100	480457	02/09/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS RYMS 01/30/17	0.00	108.30
111100	480457	02/09/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEAL RYMS 7A-B 01/3	0.00	85.50
111100	480457	02/09/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA DARK	0.00	71.25
111100	480457	02/09/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR RYMS 8 A	0.00	85.50
111100	480457	02/09/17	13241	CHICK-FIL-A	18136045799ATH	641263	RYMS 7-A-B MEALS BA	0.00	102.68
111100	480457	02/09/17	13241	CHICK-FIL-A	18136045799ATH	641263	RYMS BASKET MEAL FO	0.00	92.70
TOTAL CHECK								0.00	1,536.33
111100	480458	02/09/17	23775	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	126.00
111100	480460	02/09/17	32479	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS TENNIS	0.00	53.01
111100	480479	02/09/17	0048	CRIS'S DAIRY QUEEN	18136001799ATH	641263	MEALS FOR PSJA BOYS	0.00	72.00
111100	480479	02/09/17	0048	CRIS'S DAIRY QUEEN	18136001799ATH	641263	MEALS FOR PSJA BOYS	0.00	72.00
111100	480479	02/09/17	0048	CRIS'S DAIRY QUEEN	18136001799ATH	641263	MEALS FOR PSJA HS P	0.00	144.00
TOTAL CHECK								0.00	288.00
111100	480481	02/09/17	31431	CURA, OMAR R	18136002799ATH	621953	OFFICIAL PAY FOR 4	0.00	140.00
111100	480481	02/09/17	31431	CURA, OMAR R	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	480481	02/09/17	31431	CURA, OMAR R	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	7.79
111100	480481	02/09/17	31431	CURA, OMAR R	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	287.79
111100	480482	02/09/17	3929	CURTIS GLASPER	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	480483	02/09/17	3955	CYNTHIA E ALMAGUER	18136001799UIL	641200	MEALS FOR STUDENTS	0.00	510.00
111100	480489	02/09/17	32021	DECANINI, MARISSA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	480491	02/09/17	11993	DENNIS R CANTU	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480491	02/09/17	11993	DENNIS R CANTU	18136001799ATH	621953	30 MILES @ .54 = \$	0.00	16.20
TOTAL CHECK								0.00	156.20
111100	480500	02/09/17	32386	DOUBLE TREE BY HILT	18136001799ATH	641281	HOTEL EXPENSES-SWIM	0.00	512.17
111100	480500	02/09/17	32386	DOUBLE TREE BY HILT	18136002799ATH	641281	HOTEL EXPENSES-SWIM	0.00	512.17
111100	480500	02/09/17	32386	DOUBLE TREE BY HILT	18136003799ATH	641281	HOTEL EXPENSES-SWIM	0.00	512.17
111100	480500	02/09/17	32386	DOUBLE TREE BY HILT	18136007799ATH	641281	HOTEL EXPENSES-SWIM	0.00	512.15
TOTAL CHECK								0.00	2,048.66
111100	480501	02/09/17	20771	DURAN, ERASMO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	480501	02/09/17	20771	DURAN, ERASMO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	61.02
TOTAL CHECK								0.00	201.02
111100	480507	02/09/17	2899	ELIUD FUENTES	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	480512	02/09/17	31436	ESQUIVEL, JUAN C	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	480512	02/09/17	31436	ESQUIVEL, JUAN C	18136007799ATH	621953	*MILEAGE*	0.00	8.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	128.56
111100	480515	02/09/17	1499	EXXON/GECC	181360027990MU	641200	GAS CARD FOR TMEA A	0.00	32.43
111100	480515	02/09/17	1499	EXXON/GECC	181360027990MU	641200	GAS CARD FOR TMEA A	0.00	27.80
111100	480515	02/09/17	1499	EXXON/GECC	181360027990MU	641200	GAS CARD FOR TMEA A	0.00	25.00
111100	480515	02/09/17	1499	EXXON/GECC	181360027990MU	641200	GAS CARD FOR TMEA A	0.00	25.00
111100	480515	02/09/17	1499	EXXON/GECC	181360037990MU	641255	GAS CARD FOR TMEA A	0.00	39.85
111100	480515	02/09/17	1499	EXXON/GECC	181360017990MU	641200	P O TO GET GAS FOR	0.00	51.25
111100	480515	02/09/17	1499	EXXON/GECC	181360017990MU	641200	P O TO GET GAS FOR	0.00	54.50
111100	480515	02/09/17	1499	EXXON/GECC	181360077990MU	641200	1/6-7/16 - TMEA ARE	0.00	26.13
111100	480515	02/09/17	1499	EXXON/GECC	181360077990MU	641200	1/6-7/16 - TMEA ARE	0.00	35.02
111100	480515	02/09/17	1499	EXXON/GECC	181360037990MU	641255	GAS CARD FOR TMEA A	0.00	17.87
111100	480515	02/09/17	1499	EXXON/GECC	181360037990MU	641255	GAS CARD FOR TMEA A	0.00	31.66
111100	480515	02/09/17	1499	EXXON/GECC	181360037990MU	641255	GAS CARD FOR TMEA A	0.00	12.22
TOTAL CHECK								0.00	378.73
111100	480521	02/09/17	14899	FELIPE RIVERA	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480523	02/09/17	31468	FIGUEROA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	480523	02/09/17	31468	FIGUEROA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	2.46
TOTAL CHECK								0.00	102.46
111100	480526	02/09/17	20234	FLINCHBAUGU, PAUL	181368727990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	480530	02/09/17	4677	FRANCISCO LUNA	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	120.00
111100	480532	02/09/17	17946	GARCES, RICHARD	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	30.00
111100	480533	02/09/17	30491	GARCIA JR., LUBIN R	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	480533	02/09/17	30491	GARCIA JR., LUBIN R	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	480534	02/09/17	30400	GARCIA, DEREK	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	480534	02/09/17	30400	GARCIA, DEREK	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	480535	02/09/17	29659	GARZA, ERIC J	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480535	02/09/17	29659	GARZA, ERIC J	18136001799ATH	621953	OFFICIAL FEE AUSTIN	0.00	70.00
111100	480535	02/09/17	29659	GARZA, ERIC J	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	210.00
111100	480536	02/09/17	31160	GARZA, ISIDRO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480536	02/09/17	31160	GARZA, ISIDRO	18136007799ATH	621953	*MILEAGE*	0.00	7.70
111100	480536	02/09/17	31160	GARZA, ISIDRO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	147.70
111100	480537	02/09/17	33120	GARZA, MATTHEW BRYA	18136046799ATH	621953	*OFFICIAL- BASKETBA	0.00	70.00
111100	480537	02/09/17	33120	GARZA, MATTHEW BRYA	18136046799ATH	621953	*MILEAGE*	0.00	10.00
111100	480537	02/09/17	33120	GARZA, MATTHEW BRYA	18136001799ATH	621953	OFFICIAL FEE AUSTIN	0.00	70.00
111100	480537	02/09/17	33120	GARZA, MATTHEW BRYA	18136001799ATH	621953	MILES 10*.54=5.40	0.00	5.40
111100	480537	02/09/17	33120	GARZA, MATTHEW BRYA	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480537	02/09/17	33120	GARZA, MATTHEW BRYA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	295.40
111100	480538	02/09/17	19397	GARZA, ROMEO JR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480538	02/09/17	19397	GARZA, ROMEO JR	18136007799ATH	621953	*MILEAGE*	0.00	100.00
111100	480538	02/09/17	19397	GARZA, ROMEO JR	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	480538	02/09/17	19397	GARZA, ROMEO JR	18136001799ATH	621953	OFFICIAL PAY FOR AU	0.00	70.00
111100	480538	02/09/17	19397	GARZA, ROMEO JR	18136001799ATH	621953	MILES 10* .54=5.40	0.00	5.40
111100	480538	02/09/17	19397	GARZA, ROMEO JR	18136046799ATH	621953	*OFFICIAL- BASKETBA	0.00	70.00
TOTAL CHECK								0.00	295.40
111100	480543	02/09/17	11249	GOLDEN CORRAL FAMIL	18136001799ATH	641263	PSJA HS B SOCCER ME	0.00	154.00
111100	480544	02/09/17	32253	GOMEZ, AUSTIN	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	480544	02/09/17	32253	GOMEZ, AUSTIN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480544	02/09/17	32253	GOMEZ, AUSTIN	18136007799ATH	621953	*MILEAGE*	0.00	2.86
TOTAL CHECK								0.00	142.86
111100	480548	02/09/17	33268	GONZALEZ, ARNELLE	18136046799ATH	621953	*OFFICIAL- SOCCER*	0.00	100.00
111100	480548	02/09/17	33268	GONZALEZ, ARNELLE	18136046799ATH	621953	*MILEAGE*	0.00	25.92
111100	480548	02/09/17	33268	GONZALEZ, ARNELLE	18136001799ATH	621953	66* .54=35.64 MILES	0.00	35.64
111100	480548	02/09/17	33268	GONZALEZ, ARNELLE	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	120.00
TOTAL CHECK								0.00	281.56
111100	480549	02/09/17	32267	GONZALEZ, CRISTINA	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	480550	02/09/17	23733	GONZALEZ, OSCAR	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	480550	02/09/17	23733	GONZALEZ, OSCAR	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	480550	02/09/17	23733	GONZALEZ, OSCAR	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	7.38
111100	480550	02/09/17	23733	GONZALEZ, OSCAR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	267.38
111100	480551	02/09/17	19504	GRACIA, JOSE A.	18136001799ATH	621953	OFFICIAL PAY FOR AU	0.00	120.00
111100	480552	02/09/17	29164	GREGORIO D GARZA	18136003799UJL	641200	MEALS FOR STUDENTS	0.00	413.00
111100	480552	02/09/17	29164	GREGORIO D GARZA	18136003799UJL	641200	MEALS FOR SPONSORS	0.00	130.00
TOTAL CHECK								0.00	543.00
111100	480555	02/09/17	15004	GTM SPORTWEAR	18136007799ATH	639913	ITEM# 2394TU-213004	0.00	99.00
111100	480555	02/09/17	15004	GTM SPORTWEAR	18136007799ATH	639913	ITEM# 2394TU-213005	0.00	99.00
111100	480555	02/09/17	15004	GTM SPORTWEAR	18136007799ATH	639913	ITEM# 2360TU-202008	0.00	24.00
111100	480555	02/09/17	15004	GTM SPORTWEAR	18136007799ATH	639913	ITEM# 239TU- 213006	0.00	33.00
TOTAL CHECK								0.00	255.00
111100	480556	02/09/17	31155	GUERRA JR., MILO	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	480556	02/09/17	31155	GUERRA JR., MILO	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	480557	02/09/17	30760	GUERRA, ANDRES J	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	480557	02/09/17	30760	GUERRA, ANDRES J	18136007799ATH	621953	*MILEAGE*	0.00	8.64
TOTAL CHECK								0.00	108.64
111100	480562	02/09/17	21453	HERNANDEZ, JOSE R.	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480562	02/09/17	21453	HERNANDEZ, JOSE R.	18136007799ATH	621953	*MILEAGE*	0.00	26.95
TOTAL CHECK								0.00	126.95
111100	480564	02/09/17	12813	HIDALGO HIGH SCHOOL	18136041799ATH	641275	FEES FOR POWERLIFTI	0.00	250.00
111100	480565	02/09/17	12813	HIDALGO HIGH SCHOOL	18136041799ATH	641275	FEE FOR G POWERLIFT	0.00	250.00
111100	480569	02/09/17	11473	HIPOLITO (POLO) SAN	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	480569	02/09/17	11473	HIPOLITO (POLO) SAN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	480569	02/09/17	11473	HIPOLITO (POLO) SAN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	270.00
111100	480576	02/09/17	18480	IVAN KARR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480576	02/09/17	18480	IVAN KARR	18136007799ATH	621953	*MILEAGE*	0.00	10.13
111100	480576	02/09/17	18480	IVAN KARR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	480576	02/09/17	18480	IVAN KARR	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	480576	02/09/17	18480	IVAN KARR	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	6.15
111100	480576	02/09/17	18480	IVAN KARR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	276.28
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	#10032278 LORD, BOW	0.00	8.75
111100	480578	02/09/17	19624	JAIME, ADALBERTO JR	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	480580	02/09/17	22171	JAVIER MARTINEZ	18136001799ATH	641263	PSJA HS GOLF MEALS	0.00	364.00
111100	480588	02/09/17	30385	JONATHAN LANDERO	18136001799ATH	641263	MEALS:STATE MEET SW	0.00	220.00
111100	480588	02/09/17	30385	JONATHAN LANDERO	18136002799ATH	641263	MEALS:STATE MEET SW	0.00	220.00
111100	480588	02/09/17	30385	JONATHAN LANDERO	18136003799ATH	641263	MEALS:STATE MEET SW	0.00	220.00
111100	480588	02/09/17	30385	JONATHAN LANDERO	18136007799ATH	641263	MEALS:STATE MEET SW	0.00	220.00
TOTAL CHECK								0.00	880.00
111100	480593	02/09/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	UIL ONE ACT PLAY CL	0.00	154.00
111100	480594	02/09/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	MEALS -ONE ACT PLAY	0.00	154.00
111100	480595	02/09/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	MEALS- PSJA SOUTHWE	0.00	154.00
111100	480599	02/09/17	33344	KENNETH ALBERTO BEN	18136007799ATH	641179	*REGISTRATION- REIM	0.00	70.00
111100	480601	02/09/17	25763	LA QUINTA INN & SUI	181368727990MU	629156	HOTEL FOR CONSULTAN	9.10	139.10
111100	480604	02/09/17	30759	LADY EAGLES FASTPIT	18136045799ATH	641275	FEES FOR PSJA HS SO	0.00	250.00
111100	480607	02/09/17	28972	LARA, ISAIAS	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	120.00
111100	480607	02/09/17	28972	LARA, ISAIAS	18136001799ATH	621953	MILES 28*.54=15.12	0.00	15.12
TOTAL CHECK								0.00	135.12
111100	480608	02/09/17	25840	LARA, ISRAEL SR.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	480608	02/09/17	25840	LARA, ISRAEL SR.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	5.00
TOTAL CHECK								0.00	105.00

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111100	480609	02/09/17	33333	LARA, ISRAEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	480613	02/09/17	25309	LINDLEY, STANLEY	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	480616	02/09/17	28561	LITTLE CAESARS	181360457990MU	641254	P O TO BUY MEALS FO	0.00	120.00
111100	480616	02/09/17	28561	LITTLE CAESARS	181360427990MU	641254	LITTLE CEASARS PIZZ	0.00	60.00
111100	480616	02/09/17	28561	LITTLE CAESARS	181360077990MU	641200	2/4/17 - BAND SOLO	0.00	200.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR RYMS G SO	0.00	65.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	70.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	70.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	35.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	75.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	70.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	90.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	480616	02/09/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	70.00
TOTAL CHECK								0.00	1,550.00
111100	480621	02/09/17	33260	LOPEZ, MARTIN	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	480621	02/09/17	33260	LOPEZ, MARTIN	18136048799ATH	621953	20.9 MILES @ .41 =	0.00	8.57
TOTAL CHECK								0.00	108.57
111100	480622	02/09/17	20371	LOS LAGOS GOLF COUR	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	600.00
111100	480623	02/09/17	20371	LOS LAGOS GOLF COUR	18136003799ATH	641275	ENTRY FEES FOR PSJA	0.00	600.00
111100	480624	02/09/17	20371	LOS LAGOS GOLF COUR	18136007799ATH	641275	*ENTRY FEE- VARSITY	0.00	540.00
111100	480625	02/09/17	20371	LOS LAGOS GOLF COUR	18136041799ATH	641275	FEES FOR GOLF TOURN	0.00	660.00
111100	480626	02/09/17	20371	LOS LAGOS GOLF COUR	18136003799ATH	641275	ENTRY FEES FOR PSJA	0.00	297.00
111100	480637	02/09/17	27764	MARTINEZ, HERON	18136003799ATH	621953	CLOCK FEE FOR NORTH	0.00	60.00
111100	480638	02/09/17	32408	MARTINEZ, VIRGINIA	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	480639	02/09/17	32272	MATA JR., RICARDO	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480639	02/09/17	32272	MATA JR., RICARDO	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	480639	02/09/17	32272	MATA JR., RICARDO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480639	02/09/17	32272	MATA JR., RICARDO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	280.00
111100	480643	02/09/17	27542	MCCANN, RICHARD L.	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480645	02/09/17	26803	MCDONALDS (ALAMO)	18136001799ATH	641263	MEAL JV FOOTBALL 11	0.00	280.00
111100	480647	02/09/17	3577	MECA SPORTSWEAR	18136001799ATH	649976	PSJA HI FOOTBALL VO	0.00	1,645.00
111100	480647	02/09/17	3577	MECA SPORTSWEAR	18136001799ATH	649976	PSJA HS SPECIAL OLY	0.00	423.00
TOTAL CHECK								0.00	2,068.00
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ORDER FOR THE PSJA	0.00	730.26
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #51053M-CPR LI	0.00	20.72
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #596484-FAK 10	0.00	10.21
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #260856-SOFT S	0.00	136.23
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #596739-OXI-GO	0.00	103.54
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #269777-CARRYI	0.00	4.14
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #317897-HEALTH	0.00	62.11
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #48012 HIGH IN	0.00	12.54
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #58617-SCHUTT	0.00	66.48
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ORDER FOR THE PSJA	0.00	138.34
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #51053M-CPR LI	0.00	3.92
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #596484-FAK 10	0.00	1.93
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #260856-SOFT S	0.00	25.81
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #596739-OXI-GO	0.00	19.62
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #269777-CARRYI	0.00	0.78
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #317897-HEALTH	0.00	11.77
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #48012 HIGH IN	0.00	2.38
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	ITEM #58617-SCHUTT	0.00	12.60
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136003799ATH	639974	BASIC STOOL BLACK (0.00	205.41
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	ORDER FOR PSJA HS A	0.00	368.50
111100	480648	02/09/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	2 MEDCO COURTSIDE B	0.00	72.72
TOTAL CHECK								0.00	2,010.01
111100	480654	02/09/17	28251	MFAC, LLC	18136003799ATH	649934	ELASTIC FOAM CROSSB	0.00	59.85
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	ENTRIES FOR THE UIL	0.00	56.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	MATHEMATICS	0.00	42.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	SCIENCE	0.00	56.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	READY WRITING	0.00	35.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	CURRENT EVENTS	0.00	28.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	SOCIAL STUDIES	0.00	28.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	SPELLING	0.00	28.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	HEADLINE WRITING	0.00	49.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	EDITORIAL WRITING	0.00	49.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	FEATURE WRITING	0.00	49.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	LD DEBATE	0.00	60.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	NEWS WRITING	0.00	49.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	PROSE	0.00	112.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	POETRY	0.00	77.00
111100	480658	02/09/17	10533	MISSION HIGH SCHOOL	18136003799UIL	641200	PERSUASIVE	0.00	21.00
TOTAL CHECK								0.00	739.00
111100	480659	02/09/17	10533	MISSION HIGH SCHOOL	18136001799UIL	641200	ENTRY FEES FOR STUD	0.00	551.00
111100	480660	02/09/17	31469	MONROY, EDUARDO A	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480660	02/09/17	31469	MONROY, EDUARDO A	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	480660	02/09/17	31469	MONROY, EDUARDO A	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	70.00
111100	480660	02/09/17	31469	MONROY, EDUARDO A	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									280.00
111100	480662	02/09/17	27899	MUNN, VIVIAN CAROLE	181360427990MU	629155	CONSULTANT FOR UIL	0.00	300.00
111100	480663	02/09/17	29166	MUNOZ, GABRIEL	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
111100	480663	02/09/17	29166	MUNOZ, GABRIEL	18136001799ATH	621953	MILES 40*.54=21.60	0.00	21.60
TOTAL CHECK									121.60
111100	480664	02/09/17	33279	MUSIC IS ELEMENTARY	181368727990MU	639900	KIM9181CD RHYTHM ST	0.00	15.95
111100	480664	02/09/17	33279	MUSIC IS ELEMENTARY	181368727990MU	639900	BR3-CD PURPOSEFUL P	0.00	60.00
111100	480664	02/09/17	33279	MUSIC IS ELEMENTARY	181368727990MU	639900	MUSICAL SCARVES & A	0.00	15.95
111100	480664	02/09/17	33279	MUSIC IS ELEMENTARY	181368727990MU	639900	FREIGHT	0.00	11.02
TOTAL CHECK									102.92
111100	480667	02/09/17	32422	NARRO, LOUIS	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	480667	02/09/17	32422	NARRO, LOUIS	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480667	02/09/17	32422	NARRO, LOUIS	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									245.00
111100	480671	02/09/17	24317	NIELAND, THOMAS L.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	480676	02/09/17	31718	OCHOA, MICHAEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480676	02/09/17	31718	OCHOA, MICHAEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									140.00
111100	480677	02/09/17	26797	OMAR GONZALEZ	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	480678	02/09/17	32274	ONTIVEROS, ESTEBAN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480678	02/09/17	32274	ONTIVEROS, ESTEBAN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									140.00
111100	480679	02/09/17	32078	ORTEGA, CARLOS	18136001799ATH	621953	OFFICIAL PAY PSJA H	0.00	60.00
111100	480679	02/09/17	32078	ORTEGA, CARLOS	18136001799ATH	621953	8*.54=4.32	0.00	4.32
TOTAL CHECK									64.32
111100	480681	02/09/17	25854	OVALLE, ROSENDO	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	480681	02/09/17	25854	OVALLE, ROSENDO	18136007799ATH	621953	*MILEAGE*	0.00	5.67
TOTAL CHECK									125.67
111100	480685	02/09/17	33139	PECINA, ANASTACIO A	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	480685	02/09/17	33139	PECINA, ANASTACIO A	18136002799ATH	621953	19.1 MILES @ .54 =	0.00	10.32
111100	480685	02/09/17	33139	PECINA, ANASTACIO A	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									130.32
111100	480686	02/09/17	27463	PECINA, LUIS	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINT TICKET SALES	0.00	39.00
111100	480707	02/09/17	28785	PSJA SOUTHWEST HIGH	18136002799UIL	641200	REGISTRATION FEES-U	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480709	02/09/17	0737	QUIROZ, JUAN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	480709	02/09/17	0737	QUIROZ, JUAN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480709	02/09/17	0737	QUIROZ, JUAN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480709	02/09/17	0737	QUIROZ, JUAN	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
TOTAL CHECK								0.00	290.00
111100	480711	02/09/17	32528	RAISING CANE'S REST	18136001799ATH	641263	MEALS FOR PSJA HS W	0.00	131.80
111100	480711	02/09/17	32528	RAISING CANE'S REST	18136001799ATH	641263	INVOICE #5335	0.00	146.79
111100	480711	02/09/17	32528	RAISING CANE'S REST	18136001799ATH	641263	INVOICE#1637	0.00	125.21
TOTAL CHECK								0.00	403.80
111100	480712	02/09/17	28431	RAMIREZ, ADRIAN	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
111100	480712	02/09/17	28431	RAMIREZ, ADRIAN	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	480713	02/09/17	31213	RAMOS JR., ROLANDO	18136003799ATH	621953	CLOCK FEE FOR NHS V	0.00	25.00
111100	480714	02/09/17	33176	RASCO, CYNTHIA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480716	02/09/17	11336	REFUGIO IBARRA	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
111100	480716	02/09/17	11336	REFUGIO IBARRA	18136001799ATH	621953	MILES 10*.54=5.40	0.00	5.40
111100	480716	02/09/17	11336	REFUGIO IBARRA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	480716	02/09/17	11336	REFUGIO IBARRA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	7.13
111100	480716	02/09/17	11336	REFUGIO IBARRA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	480716	02/09/17	11336	REFUGIO IBARRA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	9.40
111100	480716	02/09/17	11336	REFUGIO IBARRA	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	480716	02/09/17	11336	REFUGIO IBARRA	18136048799ATH	621953	20.8 MILES @.41 = \$	0.00	8.53
TOTAL CHECK								0.00	410.46
111100	480719	02/09/17	0945	REY REYES JR.	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480720	02/09/17	31424	REYES, DANIEL A	18136046799ATH	621953	*OFFICIAL- SOCCER*	0.00	100.00
111100	480720	02/09/17	31424	REYES, DANIEL A	18136046799ATH	621953	*MILEAGE*	0.00	10.13
TOTAL CHECK								0.00	110.13
111100	480721	02/09/17	28994	REYES, GERARDO	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	480721	02/09/17	28994	REYES, GERARDO	18136007799ATH	621953	*MILEAGE*	0.00	10.02
TOTAL CHECK								0.00	130.02
111100	480724	02/09/17	19967	RICARDO V BADILLO	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	480724	02/09/17	19967	RICARDO V BADILLO	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
TOTAL CHECK								0.00	175.00
111100	480727	02/09/17	29161	RIO GRANDE VALLEY G	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	330.00
111100	480728	02/09/17	29161	RIO GRANDE VALLEY G	18136045799ATH	641275	FEES FOR PSJA BEAR	0.00	198.00
111100	480729	02/09/17	29161	RIO GRANDE VALLEY G	18136001799ATH	641275	FEE FOR PSJA HS GOL	0.00	1,375.00
111100	480731	02/09/17	32880	RIOS, NAIMA YARELLI	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480731	02/09/17	32880	RIOS, NAIMA YARELLI	18136007799ATH	621953	*MILEAGE*	0.00	8.64

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111100	480731	02/09/17	32880	RIOS, NAIMA YARELLI	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480731	02/09/17	32880	RIOS, NAIMA YARELLI	18136007799ATH	621953	*MILEAGE*	0.00	5.67
TOTAL CHECK									154.31
111100	480732	02/09/17	27195	RIOS, SASHA M	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	480732	02/09/17	27195	RIOS, SASHA M	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.74
111100	480732	02/09/17	27195	RIOS, SASHA M	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									145.74
111100	480733	02/09/17	26719	ROBERT SANCHEZ	18136046799ATH	621953	*OFFICIAL- BASKETBA	0.00	70.00
111100	480734	02/09/17	32380	ROBLES, JOSE S	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	480734	02/09/17	32380	ROBLES, JOSE S	18136007799ATH	621953	*MILEAGE*	0.00	12.15
111100	480734	02/09/17	32380	ROBLES, JOSE S	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	480734	02/09/17	32380	ROBLES, JOSE S	18136048799ATH	621953	20 MILES @.41 = \$8.	0.00	8.20
TOTAL CHECK									240.35
111100	480735	02/09/17	23444	RODRIGUEZ, CARLO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	480736	02/09/17	33323	RODRIGUEZ, KARINA	18136007799ATH	621953	*SOCCER CLOCKKEEPER	0.00	25.00
111100	480737	02/09/17	25933	ROQUE, JOHN R.	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	480737	02/09/17	25933	ROQUE, JOHN R.	18136045799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
TOTAL CHECK									240.00
111100	480739	02/09/17	4042	RUBEN ADAME	181368727990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	480740	02/09/17	22492	RUBIO, SILVESTRE	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	480740	02/09/17	22492	RUBIO, SILVESTRE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	480740	02/09/17	22492	RUBIO, SILVESTRE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									275.00
111100	480741	02/09/17	32210	RUBIO, THOMAS	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	480741	02/09/17	32210	RUBIO, THOMAS	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	480741	02/09/17	32210	RUBIO, THOMAS	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									275.00
111100	480743	02/09/17	18609	SALAS, ROGELIO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	480743	02/09/17	18609	SALAS, ROGELIO	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	480743	02/09/17	18609	SALAS, ROGELIO	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
111100	480743	02/09/17	18609	SALAS, ROGELIO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									310.00
111100	480744	02/09/17	33103	SALINAS, JORGE L.	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	480744	02/09/17	33103	SALINAS, JORGE L.	18136048799ATH	621953	21.2 MILES @ .41 =	0.00	8.70
TOTAL CHECK									108.70
111100	480745	02/09/17	32369	SALINAS, OSCAR R	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480756	02/09/17	33262	SANCHEZ, MICHAEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	480756	02/09/17	33262	SANCHEZ, MICHAEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	5.82
TOTAL CHECK									105.82

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111100	480759	02/09/17	25831	SEGOVIA, JORGE A.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00	
111100	480759	02/09/17	25831	SEGOVIA, JORGE A.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	5.41	
TOTAL CHECK									0.00	125.41
111100	480760	02/09/17	28175	SEGURA, RUPERTO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	480760	02/09/17	28175	SEGURA, RUPERTO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	12.80	
TOTAL CHECK									0.00	112.80
111100	480762	02/09/17	13115	SHARYLAND ATHLETIC	18136007799ATH	641275	*ENTRY FEE- JV SOFT	0.00	175.00	
111100	480762	02/09/17	13115	SHARYLAND ATHLETIC	18136007799ATH	641275	*ENTRY FEE/ BOYS*	0.00	200.00	
111100	480762	02/09/17	13115	SHARYLAND ATHLETIC	18136007799ATH	641275	*ENTRY FEE/ GIRLS*	0.00	100.00	
TOTAL CHECK									0.00	475.00
111100	480764	02/09/17	32240	SILVA, OSIEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	480764	02/09/17	32240	SILVA, OSIEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	480764	02/09/17	32240	SILVA, OSIEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00	
111100	480764	02/09/17	32240	SILVA, OSIEL	18136007799ATH	621953	*BASKETBALL OFFICI	0.00	50.00	
TOTAL CHECK									0.00	290.00
111100	480772	02/09/17	31412	SPORTWIDE	18136007799ATH	649934	ITEM# FOE-NKE-13: N	0.00	77.00	
111100	480772	02/09/17	31412	SPORTWIDE	18136007799ATH	649934	ITEM# EHJ-NKE-10: N	0.00	84.00	
111100	480772	02/09/17	31412	SPORTWIDE	18136007799ATH	649934	SHIPPING	0.00	15.00	
111100	480772	02/09/17	31412	SPORTWIDE	18136007799ATH	649934	ITEM# P431: FTTF FL	0.00	45.00	
TOTAL CHECK									0.00	221.00
111100	480774	02/09/17	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	50.00	
111100	480779	02/09/17	24067	TASO-RGV CHAPTER/SO	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	75.00	
111100	480782	02/09/17	25714	TELLO, BLANCA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00	
111100	480782	02/09/17	25714	TELLO, BLANCA	18136001799ATH	621953	118 MILES @ .43 = \$	0.00	50.74	
TOTAL CHECK									0.00	190.74
111100	480784	02/09/17	2714	TERRY CAPISTRAN	18136001799ATH	621953	44 MILES @ .43 = \$	0.00	18.92	
111100	480784	02/09/17	2714	TERRY CAPISTRAN	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00	
TOTAL CHECK									0.00	158.92
111100	480785	02/09/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	ENTRY FEE FOR PSJA	0.00	225.00	
111100	480785	02/09/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	80608 HERNANDEZ CEL	0.00	225.00	
111100	480785	02/09/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	83674 SANCHEZ ELIZA	0.00	420.00	
111100	480785	02/09/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	80604 GARCIA OMER	0.00	375.00	
111100	480785	02/09/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	79201 GARZA IRMA	0.00	255.00	
111100	480785	02/09/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	80615 ZEPEDA FRANK	0.00	300.00	
111100	480785	02/09/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	81200 RIVERA REBECC	0.00	390.00	
111100	480785	02/09/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	80614 VILLARREAL AL	0.00	555.00	
111100	480785	02/09/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	80601 GALAN BRENDA	0.00	285.00	
111100	480785	02/09/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	GARCIA ARMANDO	0.00	270.00	
111100	480785	02/09/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	83672 GARCIA SERGIO	0.00	180.00	
TOTAL CHECK									0.00	3,480.00
111100	480790	02/09/17	6192	THSADA	18136001799ATH	641179	REG. FEES FOR PSJA	0.00	100.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480792	02/09/17	12845	TORRES, SAUL	181368727990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	480795	02/09/17	32461	TREVINO, ALEX	181368727990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	480804	02/09/17	20979	UIL REGION XV MUSIC	181360457990MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	480805	02/09/17	20979	UIL REGION XV MUSIC	181360457990MU	641200	P O TO PAY FOR UIL	0.00	270.00
111100	480806	02/09/17	20979	UIL REGION XV MUSIC	181360417990MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	480807	02/09/17	20979	UIL REGION XV MUSIC	181360417990MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	480822	02/09/17	15018	VALLEY VIEW ATHLETI	18136007799ATH	641275	*ENTRY FEE- BOYS PO	0.00	225.00
111100	480824	02/09/17	0397	VARGAS, AGAPITO JR.	18136003799ATH	621953	CLOCK FEE FOR NHS V	0.00	25.00
111100	480825	02/09/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	480825	02/09/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	4.63
111100	480825	02/09/17	26983	VARGAS, JAMIE A	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480825	02/09/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	480825	02/09/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	4.63
111100	480825	02/09/17	26983	VARGAS, JAMIE A	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	289.26
111100	480826	02/09/17	27338	VEGA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	480826	02/09/17	27338	VEGA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	8.64
111100	480826	02/09/17	27338	VEGA, ROEL	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
TOTAL CHECK								0.00	248.64
111100	480831	02/09/17	9051	WALLBANGERS	18136001799ATH	641263	RE-OPEN FOR PAYMENT	0.00	128.00
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN	0.00	12.17
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	RE-OPEN	0.00	33.41
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	RE-OPEN	0.00	31.41
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN	0.00	32.55
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	12.62
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN	0.00	19.97
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN	0.00	19.02
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	RE-OPEN	0.00	55.86
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	RE-OPEN FOR PAYMENT	0.00	107.83
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	RE-OPEN FOR PAYMENT	0.00	89.36
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	72.38
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN G	0.00	105.28
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	39.59
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN 7T	0.00	78.96
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	PSJA MEALS FOR WRES	0.00	65.62
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR RYMS 7A-B	0.00	124.88
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	39.29
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	RYMS MEAL 8 A+B BAS	0.00	78.93
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR V B SOCCE	0.00	135.76
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	167.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	69.09
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS P	0.00	41.93
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	19.87
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR RYMS G SO	0.00	121.73
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	32.90
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	42.68
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	32.90
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	32.90
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	39.48
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	92.12
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	32.90
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	32.90
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	32.90
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	32.90
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	95.15
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	137.89
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	52.64
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	98.70
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR THE AUSTI	0.00	65.80
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	53.10
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR THE AUSTI	0.00	75.93
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136048799000	641200	MEALS FOR CHESS TOU	0.00	51.57
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL FOR PSJA HS WR	0.00	107.24
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL PSJA PSJA JV	0.00	188.70
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	AUSTIN MS MEAL 8TH	0.00	78.96
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	AUSTIN MEALS 01/31/	0.00	123.24
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	115.15
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN MS	0.00	79.96
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN MS	0.00	70.29
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS	0.00	59.26
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PJSA HS G	0.00	25.16
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136047799UIL	649700	UIL COMPETITION RAU	0.00	99.74
111100	480835	02/09/17	2443	WHATABURGER GENERAL	18136047799UIL	649700	UIL COMPETITION RAU	0.00	46.64
TOTAL CHECK								0.00	3,605.12
111100	480837	02/09/17	19444	WRIGHT CLEANER'S	181360097990MU	624955	DRESS FULL LENGHT	0.00	47.60
111100	480837	02/09/17	19444	WRIGHT CLEANER'S	181360097990MU	624955	TUXEDO PANTS	0.00	18.55
111100	480837	02/09/17	19444	WRIGHT CLEANER'S	181360097990MU	624955	TUXEDO SHIRT	0.00	23.10
111100	480837	02/09/17	19444	WRIGHT CLEANER'S	181360097990MU	624955	TUXEDO COAT	0.00	14.75
111100	480837	02/09/17	19444	WRIGHT CLEANER'S	181360097990MU	624955	TROUSER HEMMMING	0.00	23.80
111100	480837	02/09/17	19444	WRIGHT CLEANER'S	181360097990MU	624955	REPAIRS BUTTON	0.00	3.90
TOTAL CHECK								0.00	131.70
111100	480843	02/09/17	30584	ZAVALA JR., LORENZO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480844	02/09/17	24519	ZEPEDA, JUAN F.	18136007799ATH	621953	*MILEAGE*	0.00	9.98
111100	480844	02/09/17	24519	ZEPEDA, JUAN F.	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	109.98
111100	480909	02/14/17	12133	EMBASSY SUITES	18136003799ATH	641281	LODGING FOR THE PSJ	0.00	2,489.68
111100	480921	02/14/17	31855	EVA G LOYA	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	14.30

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111100	480937	02/14/17	32944	HILTON GARDEN INN S	18136001799ATH	641281	PSJA HS WRESTING TR	0.00	971.36
111100	480944	02/14/17	27310	JACQUELINE A ZEPEDA	18136003799UIL	641200	STUDENT MEALS FOR U	0.00	192.00
111100	480944	02/14/17	27310	JACQUELINE A ZEPEDA	18136003799UIL	641200	MEALS FOR SPONSORS	0.00	36.00
TOTAL CHECK									228.00
111100	480953	02/14/17	27929	JENNIFER SILVA	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	35.60
111100	480956	02/14/17	31066	JESUS C BALDERAS JR	18136003799ATH	641263	MEALS FOR THE PSJA	0.00	576.00
111100	480961	02/14/17	3181	JOSEPH CLARK	18136002799ATH	641263	MEALS FOR PSJA MEMO	0.00	448.00
111100	480963	02/14/17	31179	JOSEPH RENE VILLANU	18136001799ATH	641263	MEALS FOR PSJA HS W	0.00	704.00
111100	480971	02/14/17	17361	LA QUINTA INN	18136002799ATH	641281	LODGING FOR PSJA ME	0.00	859.42
111100	480978	02/14/17	32489	MARCUS LUDWIG KAUFM	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	63.50
111100	480985	02/14/17	0191	MARIA G PEREZ	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	18.99
111100	481008	02/14/17	33326	MICHAEL JOSEPH EVAN	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	41.80
111100	481010	02/14/17	31774	MICHAEL J URIBE	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	46.93
111100	481026	02/14/17	18521	NORTH EAST INDEPEND	18136003799ATH	641275	ENTRY FEE FOR THE P	0.00	75.00
111100	481027	02/14/17	18521	NORTH EAST INDEPEND	18136002799ATH	641200	ENTRY FEES FOR MEMO	0.00	30.00
111100	481028	02/14/17	18521	NORTH EAST INDEPEND	18136001799ATH	641263	FEES FOR PSJA HS WR	0.00	105.00
111100	481083	02/16/17	2474	A T & T	18151869799ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	481090	02/16/17	12219	ADRIAN KARR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481090	02/16/17	12219	ADRIAN KARR	18136002799ATH	621953	7.4 MILES @ .41 = \$	0.00	3.04
111100	481090	02/16/17	12219	ADRIAN KARR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									143.04
111100	481099	02/16/17	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	481100	02/16/17	32526	ALTUZAR, LUIS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	481101	02/16/17	32879	ALVARADO III, CONR	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	70.00
111100	481101	02/16/17	32879	ALVARADO III, CONR	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	11.88
TOTAL CHECK									81.88
111100	481102	02/16/17	31442	ALVAREZ JR., CARMEL	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	481102	02/16/17	31442	ALVAREZ JR., CARMEL	18136002799ATH	621953	32.2 MILES @ .41 =	0.00	13.21
TOTAL CHECK									73.21
111100	481105	02/16/17	28891	AMERICA TEAM SPORTS	18136041799ATH	649907	ORDER FOR AUSTIN MS	0.00	59.00
111100	481105	02/16/17	28891	AMERICA TEAM SPORTS	18136041799ATH	649907	1 BADGSR 1/4 ZIP P	0.00	35.00

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111100	481105	02/16/17	28891	AMERICA TEAM SPORTS	18136041799ATH	649907	1 BADGER 1/4 PULLOV	0.00	35.00
111100	481105	02/16/17	28891	AMERICA TEAM SPORTS	18136042799ATH	649932	UA GIRLS POWER ALLE	0.00	69.00
111100	481105	02/16/17	28891	AMERICA TEAM SPORTS	18136042799ATH	649932	UA WOMEN'S POWER AL	0.00	448.50
TOTAL CHECK									646.50
111100	481116	02/16/17	6447	ARTURO MAGALLAN	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	481116	02/16/17	6447	ARTURO MAGALLAN	18136001799ATH	621953	OFFICIAL 2 PAY GAME	0.00	120.00
TOTAL CHECK									240.00
111100	481120	02/16/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900		0.00	696.95
111100	481120	02/16/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900		0.00	326.95
TOTAL CHECK									1,023.90
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	EASTON Z3 HYPERSKIN	0.00	288.00
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136003799ATH	649914	NIKE AIR DIAMOND TR	0.00	165.00
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136003799ATH	649914	PRSPCT CATCHER MITT	0.00	62.99
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136003799ATH	649914	SILVER-UA (UA127278	0.00	28.95
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	MACGREGOR DIMPLE PI	0.00	134.95
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	MACGREGOR SOFT ORAN	0.00	134.95
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	TCB TRAINING BALLS	0.00	29.50
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOR PSJA HS F	0.00	813.42
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	TCB TRAINING BALLS	0.00	40.00
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	TCB ATOMIC BALL SET	0.00	63.95
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	TCB TRAINING BALLS	0.00	89.99
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	DOUBLE SIDED BASEBA	0.00	17.99
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136003799ATH	649912	NIKE THROWBACK HYPE	0.00	798.75
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136003799ATH	649912	NIKE THROWBACK HYPE	0.00	798.75
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	EASTON THUNDERSTICK	0.00	180.00
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	EASTON SQUARE IT UP	0.00	177.00
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	CHAMPRO MOLDED PRO-	0.00	150.00
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	MUHL TECH MUHL BALL	0.00	85.00
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	EASTON ADULT M10 CA	0.00	296.00
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	EASTON KNEE SAVER I	0.00	26.99
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	CHAMPION WEIGHTED J	0.00	104.97
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	EASTON MAKO233BM 33	0.00	240.00
111100	481127	02/16/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	EASTON MAKO38BB1B R	0.00	240.00
TOTAL CHECK									4,967.15
111100	481134	02/16/17	28189	CANCINO, VICTOR HUG	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
111100	481134	02/16/17	28189	CANCINO, VICTOR HUG	18136001799ATH	621953	MILES 32*.54=17.28	0.00	17.28
111100	481134	02/16/17	28189	CANCINO, VICTOR HUG	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	40.00
111100	481134	02/16/17	28189	CANCINO, VICTOR HUG	18136007799ATH	621953	*MILEAGE*	0.00	5.88
111100	481134	02/16/17	28189	CANCINO, VICTOR HUG	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	481134	02/16/17	28189	CANCINO, VICTOR HUG	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.90
TOTAL CHECK									269.06
111100	481137	02/16/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	COPIER RENTAL LEASE	0.00	69.62
111100	481137	02/16/17	25879	CANON U.S.A., INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
TOTAL CHECK									104.43
111100	481138	02/16/17	33302	CANTU, CESAR M.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	481138	02/16/17	33302	CANTU, CESAR M.	18136002799ATH	621953	22.2 MILES @ .41 =	0.00	9.11

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111100	481138	02/16/17	33302	CANTU, CESAR M.	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	481138	02/16/17	33302	CANTU, CESAR M.	18136007799ATH	621953	*MILEAGE*	0.00	4.96
TOTAL CHECK									174.07
111100	481139	02/16/17	31728	CARLOS A SALINAS	18136007799ATH	621953	*SOCCER CLOCKKEEPER	0.00	50.00
111100	481141	02/16/17	29125	CASAS, JOSE G	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	481141	02/16/17	29125	CASAS, JOSE G	18136007799ATH	621953	*MILEAGE*	0.00	7.78
TOTAL CHECK									107.78
111100	481142	02/16/17	28741	CASTANEDA, JORGE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	481143	02/16/17	31463	CASTRO, JOSE DAVID	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	481143	02/16/17	31463	CASTRO, JOSE DAVID	18136007799ATH	621953	*MILEAGE*	0.00	11.94
111100	481143	02/16/17	31463	CASTRO, JOSE DAVID	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	481143	02/16/17	31463	CASTRO, JOSE DAVID	18136007799ATH	621953	*MILEAGE*	0.00	7.17
TOTAL CHECK									239.11
111100	481144	02/16/17	26566	CAVAZOS, JORGE	18136002799ATH	621953	OFFICIAL PAY FOR 5	0.00	250.00
111100	481144	02/16/17	26566	CAVAZOS, JORGE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	481144	02/16/17	26566	CAVAZOS, JORGE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	5.58
TOTAL CHECK									375.58
111100	481146	02/16/17	6528	CELSO GONZALES IV	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	481151	02/16/17	33275	CHAVEZ, SANDRA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	481151	02/16/17	33275	CHAVEZ, SANDRA	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
TOTAL CHECK									200.00
111100	481153	02/16/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA B BA	0.00	58.71
111100	481153	02/16/17	13241	CHICK-FIL-A	18136007799ATH	641263	*DINNER MEAL- WREST	0.00	147.80
111100	481153	02/16/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LMS TENNIS	0.00	67.82
111100	481153	02/16/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA POWE	0.00	175.00
111100	481153	02/16/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	95.38
111100	481153	02/16/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS J	0.00	71.25
111100	481153	02/16/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	105.00
111100	481153	02/16/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS WRESTLIN	0.00	150.61
111100	481153	02/16/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS G TRACK-	0.00	175.00
111100	481153	02/16/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	60.50
111100	481153	02/16/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	99.30
111100	481153	02/16/17	13241	CHICK-FIL-A	18136044799ATH	641263	SPORT: NHS B. SOCCE	0.00	114.00
111100	481153	02/16/17	13241	CHICK-FIL-A	18136044799ATH	641263	SPORT: LBJ BBALL-7T	0.00	76.95
111100	481153	02/16/17	13241	CHICK-FIL-A	18136044799ATH	641263	SPORT: NHS G BBALL-	0.00	55.23
111100	481153	02/16/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS G SOCCER	0.00	99.75
111100	481153	02/16/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS G BBALL-	0.00	147.25
111100	481153	02/16/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS G SOCCER	0.00	71.25
111100	481153	02/16/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LMS G SOCCER	0.00	103.27
111100	481153	02/16/17	13241	CHICK-FIL-A	18136043799ATH	641263	SPORT: LBJ SOFTBALL	0.00	182.00
111100	481153	02/16/17	13241	CHICK-FIL-A	18136048799UIL	641200	MEALS FOR DISTRICT	0.00	312.00
TOTAL CHECK									2,368.07
111100	481154	02/16/17	23775	CHICK-FIL-A	18136041799ATH	641263	PSJA HS TENNIS 01/2	0.00	91.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481154	02/16/17	23775	CHICK-FIL-A	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	119.00
TOTAL CHECK								0.00	210.18
111100	481155	02/16/17	25920	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS T	0.00	118.08
111100	481155	02/16/17	25920	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS TENNIS-J	0.00	111.93
TOTAL CHECK								0.00	230.01
111100	481157	02/16/17	32479	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS TENNIS	0.00	116.73
111100	481159	02/16/17	31568	CHRISTINE MARTINEZ	181360447990MU	641254	1 MEAL FOR 30 STUDE	0.00	119.00
111100	481169	02/16/17	32026	CORNER BAKERY CAFE	18136001799ATH	641263	MEALS FOR PSJA HS P	0.00	97.30
111100	481178	02/16/17	31431	CURA, OMAR R	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481178	02/16/17	31431	CURA, OMAR R	18136002799ATH	621953	RIDERS FEE	0.00	10.00
111100	481178	02/16/17	31431	CURA, OMAR R	18136001799ATH	621953	OFFICIAL PAY 2 GAM	0.00	70.00
111100	481178	02/16/17	31431	CURA, OMAR R	18136001799ATH	621953	OFFICIAL PAY 2 GAM	0.00	12.42
111100	481178	02/16/17	31431	CURA, OMAR R	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.45
111100	481178	02/16/17	31431	CURA, OMAR R	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481178	02/16/17	31431	CURA, OMAR R	18136001799ATH	621953	MILES 23*.54=12.42	0.00	12.42
111100	481178	02/16/17	31431	CURA, OMAR R	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK								0.00	320.29
111100	481179	02/16/17	3955	CYNTHIA E ALMAGUER	18136001799UIL	641200	MEAL MONEY FOR STUD	0.00	515.00
111100	481180	02/16/17	3955	CYNTHIA E ALMAGUER	18136001799UIL	641200	MEAL MONEY FOR STUD	0.00	182.00
111100	481181	02/16/17	3955	CYNTHIA E ALMAGUER	18136001799UIL	641200	MEAL MONEY FOR STUD	0.00	377.00
111100	481182	02/16/17	3955	CYNTHIA E ALMAGUER	18136001799UIL	641200	MEAL MONEY FOR STUD	0.00	613.00
111100	481183	02/16/17	33361	CYNTHIA YVETTE SANT	181360037990MU	641255	MEALS FOR 35 STUDEN	0.00	259.00
111100	481184	02/16/17	33361	CYNTHIA YVETTE SANT	181360037990MU	641255	MEALS FOR 35 STUDEN	0.00	259.00
111100	481190	02/16/17	31998	DE MARCUS, JERRMAIN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481190	02/16/17	31998	DE MARCUS, JERRMAIN	18136002799ATH	621953	57.4 MILES @ .54 =	0.00	31.00
TOTAL CHECK								0.00	101.00
111100	481192	02/16/17	32021	DECANINI, MARISSA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481192	02/16/17	32021	DECANINI, MARISSA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481192	02/16/17	32021	DECANINI, MARISSA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481192	02/16/17	32021	DECANINI, MARISSA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481192	02/16/17	32021	DECANINI, MARISSA	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	481192	02/16/17	32021	DECANINI, MARISSA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	420.00
111100	481201	02/16/17	29055	DIAZ, GERARDO D	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	481201	02/16/17	29055	DIAZ, GERARDO D	18136007799ATH	621953	*MILEAGE*	0.00	40.40
TOTAL CHECK								0.00	180.40
111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL TRACK	0.00	655.20

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111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	DISTRICT TRACK MEET	0.00	249.60
111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2017 MIDDLE SCHOOL	0.00	80.00
111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2017 PSJA NORTH WIN	0.00	59.00
111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2 1/2" MEDALS 40G,	0.00	354.00
111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	GIRLS TEAM TROPHY	0.00	59.00
111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2 1/2" MEDALS 40G,	0.00	354.00
111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	3RD CONSOLATION TRO	0.00	117.00
111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1ST PLACE TEAM TROP	0.00	52.50
111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2ND PLACE TEAM TROP	0.00	52.50
111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MVP TROPHY	0.00	7.50
111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	RUNNER-UP TROPHY	0.00	49.00
111100	481209	02/16/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	PSJA TRI CITY BASKE	0.00	59.00
TOTAL CHECK								0.00	2,148.30
111100	481210	02/16/17	9887	EDCOUCH ELSA HIGH S	18136001799UIL	641200	ENTRY FEES FOR STUD	0.00	140.00
111100	481211	02/16/17	33347	EDDIE ORLANDO GARCI	18136007799ATH	621953	*BASKETBALL CLOCKKE	0.00	25.00
111100	481211	02/16/17	33347	EDDIE ORLANDO GARCI	18136007799ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	481211	02/16/17	33347	EDDIE ORLANDO GARCI	18136007799ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
TOTAL CHECK								0.00	125.00
111100	481213	02/16/17	12924	EDINBURG NORTH HIGH	18136003799UIL	641200	UIL ENTRIES FOR TOU	0.00	42.00
111100	481213	02/16/17	12924	EDINBURG NORTH HIGH	18136003799UIL	641200	MATHEMATICS	0.00	42.00
111100	481213	02/16/17	12924	EDINBURG NORTH HIGH	18136003799UIL	641200	SCIENCE	0.00	56.00
111100	481213	02/16/17	12924	EDINBURG NORTH HIGH	18136003799UIL	641200	PROSE	0.00	70.00
111100	481213	02/16/17	12924	EDINBURG NORTH HIGH	18136003799UIL	641200	POETRY	0.00	49.00
111100	481213	02/16/17	12924	EDINBURG NORTH HIGH	18136003799UIL	641200	PERSUASIVE	0.00	28.00
111100	481213	02/16/17	12924	EDINBURG NORTH HIGH	18136003799UIL	641200	INFORMATIVE	0.00	28.00
111100	481213	02/16/17	12924	EDINBURG NORTH HIGH	18136009799UIL	649400	UIL ENTRY FEE FEB 1	0.00	406.00
TOTAL CHECK								0.00	721.00
111100	481214	02/16/17	12924	EDINBURG NORTH HIGH	18136041799ATH	641275	FEES FOR PSJA HS JV	0.00	150.00
111100	481215	02/16/17	4425	EDINBURG NORTH HS	18136001799UIL	641200	ENTRY FEES FOR EDIN	0.00	378.00
111100	481221	02/16/17	18006	ELIZONDO, GUSTAVO J	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	481221	02/16/17	18006	ELIZONDO, GUSTAVO J	18136001799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	130.00
111100	481224	02/16/17	28548	ERIC MADERA	18136001799ATH	641263	MEALS FOR PSJA VARS	0.00	805.00
111100	481238	02/16/17	14899	FELIPE RIVERA	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	70.00
111100	481240	02/16/17	31468	FIGUEROA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	481240	02/16/17	31468	FIGUEROA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	2.70
111100	481240	02/16/17	31468	FIGUEROA, ROEL	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	481240	02/16/17	31468	FIGUEROA, ROEL	18136007799ATH	621953	*MILEAGE*	0.00	1.94
TOTAL CHECK								0.00	204.64
111100	481250	02/16/17	16557	FRANCISCO J. ZEPEDA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	735.00
111100	481250	02/16/17	16557	FRANCISCO J. ZEPEDA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	105.00
TOTAL CHECK								0.00	840.00

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111100	481251	02/16/17	4677	FRANCISCO LUNA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	481253	02/16/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	70.00
111100	481253	02/16/17	27533	G.I.I.C.A. LLC.	18136046799ATH	641263	*MEAL REQUEST*	0.00	130.00
111100	481253	02/16/17	27533	G.I.I.C.A. LLC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	58.50
111100	481253	02/16/17	27533	G.I.I.C.A. LLC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	45.00
111100	481253	02/16/17	27533	G.I.I.C.A. LLC.	18136046799ATH	641263	*PICK-UP MEAL- 7/8	0.00	78.00
TOTAL CHECK								0.00	381.50
111100	481254	02/16/17	30400	GARCIA, DEREK	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481255	02/16/17	28439	GARCIA, GUSTAVO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	481255	02/16/17	28439	GARCIA, GUSTAVO	18136002799ATH	621953	21.4 MILES @ .41 =	0.00	8.78
111100	481255	02/16/17	28439	GARCIA, GUSTAVO	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	150.00
111100	481255	02/16/17	28439	GARCIA, GUSTAVO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481255	02/16/17	28439	GARCIA, GUSTAVO	18136002799ATH	621953	21.2 MILES @ .41 =	0.00	8.70
TOTAL CHECK								0.00	387.48
111100	481256	02/16/17	28795	GARCIA, JUAN JOSE	18136002799ATH	621953	OFFICIAL PAY 2 MEMO	0.00	60.00
111100	481257	02/16/17	28344	GARCIA, MATIAS	181368727990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	481259	02/16/17	29659	GARZA, ERIC J	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481259	02/16/17	29659	GARZA, ERIC J	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	50.00
111100	481259	02/16/17	29659	GARZA, ERIC J	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	70.00
111100	481259	02/16/17	29659	GARZA, ERIC J	18136001799ATH	621953	MILES 10*.54=5.40	0.00	5.40
TOTAL CHECK								0.00	195.40
111100	481260	02/16/17	26662	GARZA, HUMBERTO	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	481260	02/16/17	26662	GARZA, HUMBERTO	18136007799ATH	621953	*MILEAGE*	0.00	51.84
TOTAL CHECK								0.00	171.84
111100	481261	02/16/17	31160	GARZA, ISIDRO	18136001799ATH	621953	OFFICIAL PAY GAME 2	0.00	70.00
111100	481261	02/16/17	31160	GARZA, ISIDRO	18136001799ATH	621953	OFFICIAL PAY GAME 2	0.00	12.96
111100	481261	02/16/17	31160	GARZA, ISIDRO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481261	02/16/17	31160	GARZA, ISIDRO	18136002799ATH	621953	24 MILES@.54 = \$12.	0.00	12.96
TOTAL CHECK								0.00	165.92
111100	481262	02/16/17	33120	GARZA, MATTHEW BRYA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481262	02/16/17	33120	GARZA, MATTHEW BRYA	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481262	02/16/17	33120	GARZA, MATTHEW BRYA	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	481262	02/16/17	33120	GARZA, MATTHEW BRYA	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481262	02/16/17	33120	GARZA, MATTHEW BRYA	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	481262	02/16/17	33120	GARZA, MATTHEW BRYA	18136001799ATH	621953	OFFICIAL RYMS BASK	0.00	70.00
111100	481262	02/16/17	33120	GARZA, MATTHEW BRYA	18136001799ATH	621953	OFFICIAL RYMS BASK	0.00	9.18
111100	481262	02/16/17	33120	GARZA, MATTHEW BRYA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	379.18
111100	481263	02/16/17	19397	GARZA, ROMEO JR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481263	02/16/17	19397	GARZA, ROMEO JR	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481263	02/16/17	19397	GARZA, ROMEO JR	18136001799ATH	621953	MILES 13*.54=7.02	0.00	7.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481263	02/16/17	19397	GARZA, ROMEO JR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481263	02/16/17	19397	GARZA, ROMEO JR	18136002799ATH	621953	9.6 MILES @ .54 = \$	0.00	5.19
TOTAL CHECK								0.00	222.21
111100	481266	02/16/17	32333	GILBERTO RODRIGUEZ	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	504.00
111100	481266	02/16/17	32333	GILBERTO RODRIGUEZ	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	112.00
TOTAL CHECK								0.00	616.00
111100	481268	02/16/17	25058	GOMEZ, HENRY A.	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	481268	02/16/17	25058	GOMEZ, HENRY A.	18136007799ATH	621953	*MILEAGE*	0.00	32.40
TOTAL CHECK								0.00	172.40
111100	481269	02/16/17	32242	GONZALEZ, AURELIO	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	481269	02/16/17	32242	GONZALEZ, AURELIO	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.80
111100	481269	02/16/17	32242	GONZALEZ, AURELIO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481269	02/16/17	32242	GONZALEZ, AURELIO	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	481269	02/16/17	32242	GONZALEZ, AURELIO	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	8.20
111100	481269	02/16/17	32242	GONZALEZ, AURELIO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481269	02/16/17	32242	GONZALEZ, AURELIO	18136002799ATH	621953	38.5 MILES @ .41 =	0.00	15.79
TOTAL CHECK								0.00	314.79
111100	481270	02/16/17	23733	GONZALEZ, OSCAR	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	70.00
111100	481270	02/16/17	23733	GONZALEZ, OSCAR	18136001799ATH	621953	MILES 18*.54=9.72	0.00	9.72
111100	481270	02/16/17	23733	GONZALEZ, OSCAR	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	481270	02/16/17	23733	GONZALEZ, OSCAR	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	4.92
111100	481270	02/16/17	23733	GONZALEZ, OSCAR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481270	02/16/17	23733	GONZALEZ, OSCAR	18136007799ATH	621953	*MILEAGE*	0.00	11.49
TOTAL CHECK								0.00	236.13
111100	481271	02/16/17	1558	GOPHER ACTIVEWEAR &	18136043799ATH	649917	GOPHER TRAINER (CC6	0.00	424.75
111100	481271	02/16/17	1558	GOPHER ACTIVEWEAR &	18136043799ATH	649917	SHIPPING	0.00	72.21
TOTAL CHECK								0.00	496.96
111100	481272	02/16/17	19504	GRACIA, JOSE A.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	481275	02/16/17	33315	GUERRERO, PETER	18136001799ATH	621953	OFFICIAL 2 PAY GAME	0.00	140.00
111100	481275	02/16/17	33315	GUERRERO, PETER	18136001799ATH	621953	100*.54=54.00 MILES	0.00	54.00
TOTAL CHECK								0.00	194.00
111100	481280	02/16/17	6026	HANNA HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	225.00
111100	481282	02/16/17	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	COACH POROUS ATHLET	0.00	508.90
111100	481282	02/16/17	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	POWERFLEX TAPE GREY	0.00	133.05
111100	481282	02/16/17	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	HEEL& LACE PAD FOAM	0.00	37.78
111100	481282	02/16/17	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	XCELTRAX TALL (1530	0.00	66.24
111100	481282	02/16/17	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	XCELTRAX TALL (1530	0.00	66.24
111100	481282	02/16/17	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	XCELTRAX TALL (1530	0.00	66.24
111100	481282	02/16/17	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	ARM SLING DELUXE (1	0.00	21.60
111100	481282	02/16/17	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	ARM SLING DELUXE (1	0.00	21.60
111100	481282	02/16/17	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	ARM SLING DELUXE (1	0.00	21.60
111100	481282	02/16/17	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	ARM SLING DELUXE (1	0.00	21.60
TOTAL CHECK								0.00	964.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481283	02/16/17	20307	HERMINIO NEVAREZ	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	120.00
111100	481284	02/16/17	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481284	02/16/17	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	34.5 MILES @ .54 =	0.00	18.63
111100	481284	02/16/17	21453	HERNANDEZ, JOSE R.	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	481284	02/16/17	21453	HERNANDEZ, JOSE R.	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	2.05
111100	481284	02/16/17	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481284	02/16/17	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	34.5 MILES @ .54 =	0.00	18.63
111100	481284	02/16/17	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481284	02/16/17	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481284	02/16/17	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	34.5 @ .54 = \$18.63	0.00	18.63
111100	481284	02/16/17	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481284	02/16/17	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	34.5 MILES @ .41 =	0.00	14.15
111100	481284	02/16/17	21453	HERNANDEZ, JOSE R.	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK									562.09
111100	481340	02/16/17	18480	IVAN KARR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481340	02/16/17	18480	IVAN KARR	18136002799ATH	621953	26.8 MILES @ .41 =	0.00	10.99
111100	481340	02/16/17	18480	IVAN KARR	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481340	02/16/17	18480	IVAN KARR	18136001799ATH	621953	MILES 25*.54=13.50	0.00	13.50
TOTAL CHECK									164.49
111100	481346	02/16/17	31411	JESUS ALBERTO ORTIZ	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	75.00
111100	481351	02/16/17	0012	JORGE CHAPA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	481353	02/16/17	6606	JOSE IBARRA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	481353	02/16/17	6606	JOSE IBARRA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481353	02/16/17	6606	JOSE IBARRA	18136002799ATH	621953	18.9 MILES @ .54 =	0.00	10.21
111100	481353	02/16/17	6606	JOSE IBARRA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	481353	02/16/17	6606	JOSE IBARRA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	7.38
TOTAL CHECK									357.59
111100	481354	02/16/17	25093	JUAREZ, NELSON	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	481354	02/16/17	25093	JUAREZ, NELSON	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	54.00
TOTAL CHECK									174.00
111100	481363	02/16/17	3039	LA JOYA ATHLETIC DE	18136043799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	481363	02/16/17	3039	LA JOYA ATHLETIC DE	18136007799ATH	641275	*ENTRY FEE- SW VARS	0.00	250.00
TOTAL CHECK									500.00
111100	481364	02/16/17	30759	LADY EAGLES FASTPIT	18136043799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	481364	02/16/17	30759	LADY EAGLES FASTPIT	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	250.00
TOTAL CHECK									500.00
111100	481366	02/16/17	31729	LANCASTER, HORTENCI	18136869799ATH	621953	CLERK OF THE COURSE	0.00	125.00
111100	481367	02/16/17	28972	LARA, ISAIAS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481367	02/16/17	28972	LARA, ISAIAS	18136002799ATH	621953	16.6 MILES @ .54 =	0.00	8.97
111100	481367	02/16/17	28972	LARA, ISAIAS	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	481367	02/16/17	28972	LARA, ISAIAS	18136007799ATH	621953	*MILEAGE*	0.00	9.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	218.37
111100	481368	02/16/17	32383	LEAL, RAMON	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	481383	02/16/17	3455	MARCIA K ZIEGLER	18136003799UIL	641200	MEALS FOR STUDENTS	0.00	259.00
111100	481383	02/16/17	3455	MARCIA K ZIEGLER	18136003799UIL	641200	MEALS FOR SPONSORS	0.00	80.00
TOTAL CHECK								0.00	339.00
111100	481384	02/16/17	16793	MARCO A GUAJARDO	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	840.00
111100	481388	02/16/17	19714	MARIACHI CONNECTION	181368727990MU	639900	D01 - JALISCO DRESS	0.00	185.00
111100	481388	02/16/17	19714	MARIACHI CONNECTION	181368727990MU	639900	D01 - JALISCO DRESS	0.00	185.00
111100	481388	02/16/17	19714	MARIACHI CONNECTION	181368727990MU	639900	D01 - JALISCO DRESS	0.00	185.00
111100	481388	02/16/17	19714	MARIACHI CONNECTION	181368727990MU	639900	ESTIMATED SHIPPING/	0.00	60.00
111100	481388	02/16/17	19714	MARIACHI CONNECTION	181368727990MU	639900	D01 - JALISCO DRESS	0.00	185.00
111100	481388	02/16/17	19714	MARIACHI CONNECTION	181368727990MU	639900	D01 - JALISCO DRESS	0.00	185.00
111100	481388	02/16/17	19714	MARIACHI CONNECTION	181368727990MU	639900	D01 - JALISCO DRESS	0.00	185.00
111100	481388	02/16/17	19714	MARIACHI CONNECTION	181368727990MU	639900	D01 - JALISCO DRESS	0.00	185.00
111100	481388	02/16/17	19714	MARIACHI CONNECTION	181368727990MU	639900	D01 - JALISCO DRESS	0.00	185.00
111100	481388	02/16/17	19714	MARIACHI CONNECTION	181368727990MU	639900	D01 - JALISCO DRESS	0.00	185.00
111100	481388	02/16/17	19714	MARIACHI CONNECTION	181368727990MU	639900	D01 - JALISCO DRESS	0.00	185.00
TOTAL CHECK								0.00	1,910.00
111100	481395	02/16/17	33209	MARTINEZ, SINAI D.	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	481395	02/16/17	33209	MARTINEZ, SINAI D.	18136007799ATH	621953	*MILEAGE*	0.00	1.67
111100	481395	02/16/17	33209	MARTINEZ, SINAI D.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	481395	02/16/17	33209	MARTINEZ, SINAI D.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	4.41
TOTAL CHECK								0.00	186.08
111100	481397	02/16/17	32272	MATA JR., RICARDO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481398	02/16/17	10846	MCALLEN HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	481399	02/16/17	27542	MCCANN, RICHARD L.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	481400	02/16/17	30755	MEANS, DAVID C.	181368727990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	481404	02/16/17	28940	MIGUEL ANGEL GONZAL	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	75.00
111100	481406	02/16/17	31469	MONROY, EDUARDO A	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481406	02/16/17	31469	MONROY, EDUARDO A	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	120.00
111100	481409	02/16/17	32422	NARRO, LOUIS	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
111100	481415	02/16/17	24317	NIELAND, THOMAS L.	18136001799ATH	621953	OFFICIAL PAY FOR PS	0.00	50.00
111100	481416	02/16/17	8395	NIKKI ROWE HIGH SCH	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	481424	02/16/17	31718	OCHOA, MICHAEL	18136001799ATH	621953	OFFICIAL PAY GAMES	0.00	70.00
111100	481424	02/16/17	31718	OCHOA, MICHAEL	18136001799ATH	621953	15*.54=8.10 MILES	0.00	8.10
111100	481424	02/16/17	31718	OCHOA, MICHAEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00

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111100	481424	02/16/17	31718	OCHOA, MICHAEL	18136007799ATH	621953	*MILEAGE*	0.00	6.08
111100	481424	02/16/17	31718	OCHOA, MICHAEL	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	35.00
111100	481424	02/16/17	31718	OCHOA, MICHAEL	18136001799ATH	621953	MILES 15*.54=8.10	0.00	8.10
TOTAL CHECK									197.28
111100	481430	02/16/17	32274	ONTIVEROS, ESTEBAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481431	02/16/17	31443	OROZCO, EDUARDO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	481431	02/16/17	31443	OROZCO, EDUARDO	18136007799ATH	621953	*MILEAGE*	0.00	40.18
TOTAL CHECK									180.18
111100	481432	02/16/17	32078	ORTEGA, CARLOS	18136002799ATH	621953	OFFICIAL PAY FOR 5	0.00	250.00
111100	481432	02/16/17	32078	ORTEGA, CARLOS	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	481432	02/16/17	32078	ORTEGA, CARLOS	18136007799ATH	621953	*MILEAGE*	0.00	3.24
TOTAL CHECK									353.24
111100	481435	02/16/17	25854	OVALLE, ROSENDO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	481435	02/16/17	25854	OVALLE, ROSENDO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	3.89
TOTAL CHECK									103.89
111100	481444	02/16/17	32290	PEREZ JR., JOSE LUI	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	481444	02/16/17	32290	PEREZ JR., JOSE LUI	18136007799ATH	621953	*MILEAGE*	0.00	7.17
111100	481444	02/16/17	32290	PEREZ JR., JOSE LUI	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
111100	481444	02/16/17	32290	PEREZ JR., JOSE LUI	18136001799ATH	621953	MILES 30*.54=16.20	0.00	16.20
TOTAL CHECK									223.37
111100	481448	02/16/17	26625	PETERS, ANA T.	18136002799ATH	621953	OFFICIAL PAY FOR 2 A	0.00	120.00
111100	481450	02/16/17	29719	PONCE, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	481450	02/16/17	29719	PONCE, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	9.23
TOTAL CHECK									109.23
111100	481455	02/16/17	1907	PSJA LIBERTY MIDDLE	18136041799UIL	641200	QTY 23 ENTRIES TMSC	0.00	115.00
111100	481458	02/16/17	28785	PSJA SOUTHWEST HIGH	18136001799UIL	641200	ENTRY FEES FOR OAP	0.00	300.00
111100	481459	02/16/17	29042	PSJA UIL ACADEMICS	18136043799000	649500	PLEASE PAY FOR 2016	0.00	1,000.00
111100	481460	02/16/17	0737	QUIROZ, JUAN	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	70.00
111100	481460	02/16/17	0737	QUIROZ, JUAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									140.00
111100	481464	02/16/17	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	224.06
111100	481464	02/16/17	32528	RAISING CANE'S REST	18136007799ATH	641263	MEALS-POWERLIFTING	0.00	131.80
111100	481464	02/16/17	32528	RAISING CANE'S REST	18136007799ATH	641263	MEALS-POWERLIFTING	0.00	131.80
111100	481464	02/16/17	32528	RAISING CANE'S REST	18136007799ATH	641263	*MEAL- BOYS POWERLI	0.00	210.88
111100	481464	02/16/17	32528	RAISING CANE'S REST	18136007799ATH	641263	*MEAL- GIRLS POWERL	0.00	197.70
111100	481464	02/16/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	55.86
TOTAL CHECK									952.10
111100	481466	02/16/17	28431	RAMIREZ, ADRIAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	481466	02/16/17	28431	RAMIREZ, ADRIAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00

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111100	481466	02/16/17	28431	RAMIREZ, ADRIAN	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	60.00
111100	481466	02/16/17	28431	RAMIREZ, ADRIAN	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	7.56
TOTAL CHECK									307.56
111100	481467	02/16/17	29165	RAMON, RICKY	181368727990MU	629156	CONSULTANT SERVICES	0.00	1,000.00
111100	481468	02/16/17	28754	RAMOS JR., ALFREDO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	60.00
111100	481469	02/16/17	33357	RAMOS, EDUARDO	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	150.00
111100	481470	02/16/17	32297	RAMOS, RUBY GARCIA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	481470	02/16/17	32297	RAMOS, RUBY GARCIA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	2.62
TOTAL CHECK									122.62
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	18136007799ATH	649968	ITEM# SAN1734903: P	0.00	21.78
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	18136007799ATH	649968	ITEM# SAN1734904: P	0.00	21.78
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	18136007799ATH	649968	ITEM# ZEB21930: PEN	0.00	9.70
TOTAL CHECK									53.26
111100	481476	02/16/17	11336	REFUGIO IBARRA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481476	02/16/17	11336	REFUGIO IBARRA	18136002799ATH	621953	15.7 MILES @.41 = \$	0.00	6.44
TOTAL CHECK									106.44
111100	481481	02/16/17	31480	RENE SOZA	18136003799ATH	641263	SPORT: NHS BASEBALL	0.00	840.00
111100	481482	02/16/17	31424	REYES, DANIEL A	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	481482	02/16/17	31424	REYES, DANIEL A	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	7.95
TOTAL CHECK									127.95
111100	481484	02/16/17	19967	RICARDO V BADILLO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481484	02/16/17	19967	RICARDO V BADILLO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									170.00
111100	481491	02/16/17	32880	RIOS, NAIMA YARELLI	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481491	02/16/17	32880	RIOS, NAIMA YARELLI	18136007799ATH	621953	*MILEAGE*	0.00	8.10
111100	481491	02/16/17	32880	RIOS, NAIMA YARELLI	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	481491	02/16/17	32880	RIOS, NAIMA YARELLI	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	6.15
TOTAL CHECK									154.25
111100	481492	02/16/17	27195	RIOS, SASHA M	18136001799ATH	621953	OFFICIAL 2 PAY GAME	0.00	70.00
111100	481492	02/16/17	27195	RIOS, SASHA M	18136001799ATH	621953	MILES 14*.54=7.56	0.00	7.56
TOTAL CHECK									77.56
111100	481497	02/16/17	26719	ROBERT SANCHEZ	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	70.00
111100	481497	02/16/17	26719	ROBERT SANCHEZ	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	70.00
TOTAL CHECK									140.00
111100	481500	02/16/17	33334	RODRIGEZ, BOBBY	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	481500	02/16/17	33334	RODRIGEZ, BOBBY	18136002799ATH	621953	19.4 MILES @ .54 =	0.00	10.48
TOTAL CHECK									65.48
111100	481503	02/16/17	33105	RODRIGUEZ, ADRIAN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481504	02/16/17	26472	RODRIGUEZ, MIGUEL M	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481504	02/16/17	26472	RODRIGUEZ, MIGUEL M	18136002799ATH	621953	14.5 MILES @ .54 =	0.00	7.83
111100	481504	02/16/17	26472	RODRIGUEZ, MIGUEL M	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK									207.83
111100	481510	02/16/17	22492	RUBIO, SILVESTRE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481510	02/16/17	22492	RUBIO, SILVESTRE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK									170.00
111100	481511	02/16/17	32210	RUBIO, THOMAS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481511	02/16/17	32210	RUBIO, THOMAS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481511	02/16/17	32210	RUBIO, THOMAS	18136001799ATH	621953	OFFICIAL 2 PAY GAME	0.00	70.00
TOTAL CHECK									240.00
111100	481514	02/16/17	18609	SALAS, ROGELIO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	481514	02/16/17	18609	SALAS, ROGELIO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	8.10
111100	481514	02/16/17	18609	SALAS, ROGELIO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481514	02/16/17	18609	SALAS, ROGELIO	18136001799ATH	621953	OFFICIAL FOR 2 GAME	0.00	100.00
111100	481514	02/16/17	18609	SALAS, ROGELIO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481514	02/16/17	18609	SALAS, ROGELIO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									398.10
111100	481515	02/16/17	33103	SALINAS, JORGE L.	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	481515	02/16/17	33103	SALINAS, JORGE L.	18136007799ATH	621953	*MILEAGE*	0.00	12.74
111100	481515	02/16/17	33103	SALINAS, JORGE L.	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
TOTAL CHECK									212.74
111100	481524	02/16/17	2936	SAMUEL FRENCH INC.	18136007799UIL	649500	AMATEUR - PERFORMAN	0.00	125.00
111100	481525	02/16/17	33352	SAMUEL SUAREZ IV	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	75.00
111100	481535	02/16/17	25831	SEGOVIA, JORGE A.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	481535	02/16/17	25831	SEGOVIA, JORGE A.	18136002799ATH	621953	25.5 MILES @ .41 \$1	0.00	10.46
TOTAL CHECK									130.46
111100	481536	02/16/17	11438	SHAR PRODUCTS COMPA	181360037990MU	639954	#832G 16M EVAH PIRA	0.00	27.56
111100	481536	02/16/17	11438	SHAR PRODUCTS COMPA	181360037990MU	639954	#8332 16 M EVAH PIR	0.00	35.44
111100	481536	02/16/17	11438	SHAR PRODUCTS COMPA	181360037990MU	639954	#690SBM PIRASTRO O	0.00	79.85
111100	481536	02/16/17	11438	SHAR PRODUCTS COMPA	181360037990MU	639954	#DSS129SB 44 M DOMI	0.00	52.24
111100	481536	02/16/17	11438	SHAR PRODUCTS COMPA	181360037990MU	639954	#DSS132AD M DOMINAN	0.00	12.11
111100	481536	02/16/17	11438	SHAR PRODUCTS COMPA	181360037990MU	639954	#L208SB44M LARSEN V	0.00	78.75
111100	481536	02/16/17	11438	SHAR PRODUCTS COMPA	181360037990MU	639954	KORG CHROMATIC TUNE	0.00	132.90
111100	481536	02/16/17	11438	SHAR PRODUCTS COMPA	181360037990MU	639954	GLAESEL CELLO MUTE	0.00	31.74
111100	481536	02/16/17	11438	SHAR PRODUCTS COMPA	181360037990MU	639954	XEROS CELLO ENDPIN	0.00	9.75
111100	481536	02/16/17	11438	SHAR PRODUCTS COMPA	181360037990MU	639954	XEROS ENDPIN ANCHOR	0.00	9.75
TOTAL CHECK									470.09
111100	481538	02/16/17	32471	SHARYLAND INDEPENDEN	18136001799UIL	641200	ENTRY FEES TO COMPE	0.00	648.00
111100	481542	02/16/17	32240	SILVA, OSIEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481542	02/16/17	32240	SILVA, OSIEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	140.00
111100	481544	02/16/17	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	621953	*PICK-UP MEAL- VARS	0.00	52.50
111100	481545	02/16/17	29767	SOLIS, MIGUEL	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	481545	02/16/17	29767	SOLIS, MIGUEL	18136007799ATH	621953	*MILEAGE*	0.00	6.05
TOTAL CHECK								0.00	126.05
111100	481546	02/16/17	8972	SOUTH BORDER BRIDGE	18136042799000	639900	6 ADULT SMALL SHIRT	0.00	90.00
111100	481546	02/16/17	8972	SOUTH BORDER BRIDGE	18136042799000	639900	1 ADULT LARGE SHIRT	0.00	15.00
111100	481546	02/16/17	8972	SOUTH BORDER BRIDGE	18136042799000	639900	1 ADULT X LARGE SHI	0.00	15.00
111100	481546	02/16/17	8972	SOUTH BORDER BRIDGE	18136042799000	639900	7 PINS IMPROVISATIO	0.00	35.00
111100	481546	02/16/17	8972	SOUTH BORDER BRIDGE	18136042799000	639900	7 PINS SOUTH BORDER	0.00	42.00
TOTAL CHECK								0.00	197.00
111100	481550	02/16/17	26554	STEVEN GARCIA	181360437990MU	641254	1 MEAL FOR 24 STUDE	0.00	189.00
111100	481556	02/16/17	24067	TASO-RGV CHAPTER/SO	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	75.00
111100	481556	02/16/17	24067	TASO-RGV CHAPTER/SO	18136003799ATH	621953	OFFICIAL FEE FOR TH	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	481566	02/16/17	7257	TMSCA/TEXAS MATH AN	18136044799000	639900	(30) TMSCA 16-17 SE	0.00	35.00
111100	481566	02/16/17	7257	TMSCA/TEXAS MATH AN	18136044799000	639900	(35) TSMCA CALCULAT	0.00	35.00
111100	481566	02/16/17	7257	TMSCA/TEXAS MATH AN	18136044799000	639900	(40) TMSCA MATHEMAT	0.00	35.00
111100	481566	02/16/17	7257	TMSCA/TEXAS MATH AN	18136044799000	639900	(45) SCIENCE TMSCA	0.00	35.00
111100	481566	02/16/17	7257	TMSCA/TEXAS MATH AN	18136044799000	639900	(50) MS NUMBER SENS	0.00	50.00
111100	481566	02/16/17	7257	TMSCA/TEXAS MATH AN	18136044799000	639900	(51) MS CALCULATOR	0.00	50.00
111100	481566	02/16/17	7257	TMSCA/TEXAS MATH AN	18136044799000	639900	(52) MS MATHEMATICS	0.00	50.00
111100	481566	02/16/17	7257	TMSCA/TEXAS MATH AN	18136044799000	639900	(53) MS SCIENCE TES	0.00	50.00
TOTAL CHECK								0.00	340.00
111100	481571	02/16/17	29193	TREJO, ANTONIO	18136869799ATH	621953	STARTER FEES-NORTH	0.00	125.00
111100	481574	02/16/17	20979	UIL REGION XV MUSIC	181360427990MU	641200	UIL ENTRY FEES FOR	0.00	540.00
111100	481578	02/16/17	32938	UTRGV SCHOOL OF MUS	181360077990MU	641200	3/24/17 - VAQUERO B	0.00	350.00
111100	481578	02/16/17	32938	UTRGV SCHOOL OF MUS	181360077990MU	641200	SYMPHONIC BAND ENTR	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136002799ATH	649913	TRIFOLD TOWEL	0.00	60.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136002799ATH	649913	ORIGINAL SHAG BAGS	0.00	74.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136002799ATH	649913	RAYCOOK CLASSIC PUT	0.00	10.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136002799ATH	649913	RAY COOK CLASSIC PU	0.00	15.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136002799ATH	649913	PING ANSER I PUTTER	0.00	38.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136002799ATH	649913	NEVER COMPROMISE PU	0.00	20.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136002799ATH	649913	WHITE HOT PUTTER	0.00	50.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136048799ATH	649915	TITLEST PRO V-1 GO	0.00	532.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136048799ATH	649915	TOUR GOLD MEN'S GLO	0.00	82.50
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136048799ATH	649915	TOUR GOLD LADIES GL	0.00	33.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136002799ATH	649913	NIKE METHOD CORE PU	0.00	60.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136002799ATH	649913	TITLEIST VOKEY WEDG	0.00	28.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT GOL	18136002799ATH	649913	TITLEIST WEDGE	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	TAYLOR MAKE RT QUAD	0.00	40.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	NICKLAUS DRIVER	0.00	25.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	MIZUNO MX500 DRIVER	0.00	35.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	CALLAWAY FT-5 DRIVE	0.00	30.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	TITLEIST 905 DRIVER	0.00	40.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	SYNTHETIC GLOVES	0.00	25.50
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	SYNTHETIC GLOVES	0.00	25.50
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	CALLAWAY BB 3 WOOD	0.00	20.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	TITLEIST 904F 3 WOO	0.00	20.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	CALLAWAY 3T FWOOD	0.00	25.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	MIZUNO F-50 FW	0.00	25.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	NIKE IRONS	0.00	100.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	BAGBOY UMBRELLAS	0.00	110.00
111100	481581	02/16/17	16501	VALLEY DISCOUNT	GOL 18136002799ATH	649913	BRUSHES	0.00	29.90
TOTAL CHECK								0.00	1,563.40
111100	481583	02/16/17	26983	VARGAS, JAMIE A	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481583	02/16/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	481583	02/16/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	4.63
111100	481583	02/16/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	481583	02/16/17	26983	VARGAS, JAMIE A	18136001799ATH	621953	OFFICIALPA 2 GAMES	0.00	70.00
111100	481583	02/16/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	4.63
TOTAL CHECK								0.00	289.26
111100	481585	02/16/17	27338	VEGA, ROEL	18136001799ATH	621953	OFFICIAL FOR 2 BASK	0.00	70.00
111100	481585	02/16/17	27338	VEGA, ROEL	18136001799ATH	621953	MILES 26*.54-14.04	0.00	14.04
111100	481585	02/16/17	27338	VEGA, ROEL	18136001799ATH	621953	OFFICIAL FOR PSJA H	0.00	100.00
111100	481585	02/16/17	27338	VEGA, ROEL	18136001799ATH	621953	MILES 26*.54=14.04	0.00	14.04
TOTAL CHECK								0.00	198.08
111100	481586	02/16/17	25864	VELA, CARLOS	18136869799ATH	621953	ANNOUNCER FEES FOR	0.00	175.00
111100	481591	02/16/17	29690	VERIZON WIRELESS	18136869799ATH	629900	FEBRUARY	0.00	151.96
111100	481596	02/16/17	9051	WALLBANGERS	18136007799ATH	641263	*MEAL- VARSITY SOFT	0.00	196.00
111100	481596	02/16/17	9051	WALLBANGERS	18136007799ATH	641263	*MEAL- VARSITY SOFT	0.00	224.00
111100	481596	02/16/17	9051	WALLBANGERS	18136041799UIL	641200	QTY 21 LUNCHES FOR	0.00	112.00
111100	481596	02/16/17	9051	WALLBANGERS	18136001799ATH	641263	MEALS FOR PSJA HS T	0.00	126.00
TOTAL CHECK								0.00	658.00
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL FOR G JV9 JVL	0.00	98.70
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA POWE	0.00	97.11
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA BB 0	0.00	145.17
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	SPORT: LMS SOFTBALL	0.00	36.19
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: LMS G SOCCER	0.00	155.61
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS B. BBALL	0.00	34.72
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR POWERLIFT	0.00	118.62
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS POWERLIFTING	0.00	118.39
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL- TENN	0.00	74.34
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA BOYS	0.00	173.46
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA JV D	0.00	52.64
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL FOR AUSTIN 01/	0.00	128.31

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111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL FOR PSJA HS JV	0.00	59.22
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR RYMS ATTE	0.00	68.50
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	RE-OPEN	0.00	52.64
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- JV D	0.00	85.54
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	113.28
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	121.24
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL- KMS	0.00	62.51
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL- KMS GIRLS 7T	0.00	55.80
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL- KMS GIRLS 7T	0.00	61.38
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- JV D	0.00	85.54
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA VAR	0.00	120.37
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR VAR BASEB	0.00	150.17
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN 7T	0.00	62.71
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	184.41
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	88.83
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL- 7TH GIRLS SO	0.00	177.00
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL- GIRL	0.00	173.46
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- JV D	0.00	138.18
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL- 7A B	0.00	39.90
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	88.83
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL- 7B BOYS BASK	0.00	36.19
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL- 8B B	0.00	32.90
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	88.83
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	69.40
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	62.46
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	60.79
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	170.73
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	69.09
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136041799UIL	641200	QTY 24 BREAKFAST FO	0.00	125.80
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136041799UIL	641200	QTY 6 SPONSOR BREAK	0.00	31.45
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	150.96
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	78.96
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	12.48
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	75.81
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	118.62
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	85.54
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL REQUEST*	0.00	155.19
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	113.28
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	162.25
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	67.26
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	23.22
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	49.52
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	115.15
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	159.30
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	141.60
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	63.72
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	67.83
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	36.19
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL REQU	0.00	19.74
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*DINNER MEAL REQUE	0.00	98.70
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	RE-OPEN FOR PAYMENT	0.00	80.27
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	RE-OPEN FOR PAYMENT	0.00	52.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS GOLF	0.00	64.45
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS GOLF	0.00	85.52
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS G SOCCER	0.00	112.02
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS B SOCCER	0.00	77.00
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS SOFTBALL	0.00	95.76
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS G SOCCER	0.00	101.84
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS G SOCCER	0.00	101.64
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN G	0.00	63.63
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS GOLF	0.00	65.10
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL AUSTIN 8 A-B 0	0.00	80.76
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL 7-8 AUSTIN GIR	0.00	85.54
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	93.59
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS B TRACK-	0.00	227.62
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS B. SOCCE	0.00	141.60
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS WRESTLIN	0.00	116.95
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	58.16
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	94.87
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LBJ SOFTBALL	0.00	115.15
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	SPORT: LMS SOFTBALL	0.00	115.71
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS BASEBALL	0.00	114.82
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS B SOCCER	0.00	141.60
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS B PL	0.00	126.31
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS WRESTLIN	0.00	58.66
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS G. BBALL	0.00	62.99
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS TENNIS	0.00	91.85
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	56.31
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	28.43
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS BASEBALL	0.00	121.31
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS PL-GIRLS	0.00	73.22
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS GOLF-GIR	0.00	40.39
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS PL-BOYS	0.00	73.22
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS G. PL	0.00	158.76
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: LMS BBALL-8B	0.00	75.81
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: LMS BBALL-8B	0.00	75.67
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: LMS BBALL-7A	0.00	35.91
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: LMS BBALL-7B	0.00	31.92
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: LBJ G SOCCER	0.00	87.50
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: LBJ G SOCCER	0.00	87.50
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS B. SOCCE	0.00	63.72
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	SPORT: LBJ TENNIS	0.00	69.09
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: LMS B. BBALL	0.00	43.89
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LBJ SOFTBALL	0.00	78.30
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS G SOCCER	0.00	65.80
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS G. SOCCE	0.00	92.12
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: NHS GOLF-JV	0.00	32.95
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LBJ G SOCCER	0.00	167.58
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LBJ G SOCCER	0.00	87.00
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LBJ G SOCCER	0.00	87.50
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LBJ G SOCCER	0.00	87.50
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS G SOCCER	0.00	143.64
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: NHS GOLF	0.00	40.67
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS G PL	0.00	73.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS BASEBALL	0.00	136.14
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS TENNIS-J	0.00	96.20
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS TENNIS-J	0.00	32.65
111100	481608	02/16/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS BASEBALL	0.00	113.97
TOTAL CHECK								0.00	10,849.38
111100	481609	02/16/17	21662	WILLIAM ALLEN BULTH	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481612	02/16/17	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	OFFICIAL PAY 2 GAMA	0.00	100.00
111100	481612	02/16/17	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	MILES 25*.54=13.50	0.00	13.50
111100	481612	02/16/17	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	481612	02/16/17	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.80
TOTAL CHECK								0.00	224.30
111100	481640	02/23/17	12219	ADRIAN KARR	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	481640	02/23/17	12219	ADRIAN KARR	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	2.05
111100	481640	02/23/17	12219	ADRIAN KARR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481640	02/23/17	12219	ADRIAN KARR	18136007799ATH	621953	*MILEAGE*	0.00	4.62
TOTAL CHECK								0.00	146.67
111100	481643	02/23/17	1135	ALERT SERVICES INC.	18136048799ATH	639974	MUELLER M WRAP	0.00	39.16
111100	481643	02/23/17	1135	ALERT SERVICES INC.	18136048799ATH	639974	ADHESIVE TAPE #300	0.00	146.28
111100	481643	02/23/17	1135	ALERT SERVICES INC.	18136048799ATH	639974	VORTEX ICE BAGS	0.00	84.76
111100	481643	02/23/17	1135	ALERT SERVICES INC.	18136048799ATH	639974	VORTEZX TABLE TOP I	0.00	95.96
TOTAL CHECK								0.00	366.16
111100	481644	02/23/17	22977	ALICE ATHLETIC DEPT	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	275.00
111100	481646	02/23/17	31788	ALL STARS SCREEN PR	18136007799ATH	649915	ITEM# 429467: NIKE	0.00	500.00
111100	481646	02/23/17	31788	ALL STARS SCREEN PR	18136007799ATH	649915	ITEM# 474231:NIKE D	0.00	1,125.00
111100	481646	02/23/17	31788	ALL STARS SCREEN PR	18136007799ATH	649913	ITEM# 474455: NIKE	0.00	675.00
111100	481646	02/23/17	31788	ALL STARS SCREEN PR	18136007799ATH	649913	ITEM# 429466: NIKE	0.00	240.00
111100	481646	02/23/17	31788	ALL STARS SCREEN PR	18136007799ATH	649913	ITEM# BG99: PORT AU	0.00	500.00
TOTAL CHECK								0.00	3,040.00
111100	481649	02/23/17	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	481650	02/23/17	32879	ALVARADO III, CONR	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	481650	02/23/17	32879	ALVARADO III, CONR	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	9.02
TOTAL CHECK								0.00	79.02
111100	481653	02/23/17	28891	AMERICA TEAM SPORTS	18136001799ATH	649908	PSJA HS ORDER SOFTB	0.00	198.00
111100	481653	02/23/17	28891	AMERICA TEAM SPORTS	18136001799ATH	649908	24 TCK PRO BUILDER	0.00	198.00
TOTAL CHECK								0.00	396.00
111100	481661	02/23/17	30710	ARREDONDO, ANTHONY	18136001799ATH	621953	OFFICIAL PAY GAMES	0.00	120.00
111100	481661	02/23/17	30710	ARREDONDO, ANTHONY	18136001799ATH	621953	MILES 15*.54=8.10	0.00	8.10
111100	481661	02/23/17	30710	ARREDONDO, ANTHONY	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481661	02/23/17	30710	ARREDONDO, ANTHONY	18136002799ATH	621953	18.3 MILES @ .41 =	0.00	7.51
TOTAL CHECK								0.00	235.61
111100	481673	02/23/17	28757	BOTELLO, CARLOS	181360017990MU	629100	P O TO PAY CONSULTA	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481677	02/23/17	30789	BSN SPORTS, INC.	18136002799ATH	649934	NIKE GAME DAY LONG	0.00	90.00
111100	481677	02/23/17	30789	BSN SPORTS, INC.	18136002799ATH	649934	NIKE LEGEND LONG DR	0.00	210.00
111100	481677	02/23/17	30789	BSN SPORTS, INC.	18136002799ATH	649934	POLOS,HOLLOWAY MEN'	0.00	363.86
111100	481677	02/23/17	30789	BSN SPORTS, INC.	18136002799ATH	649934	CHAMPION DOUBLE DRY	0.00	149.95
111100	481677	02/23/17	30789	BSN SPORTS, INC.	18136002799ATH	649934	STARTING BLOCKS	0.00	899.90
TOTAL CHECK								0.00	1,713.71
111100	481678	02/23/17	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	TONER,F/C610 SERIES	0.00	170.89
111100	481678	02/23/17	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	TONER,F/C610 SERIES	0.00	170.89
111100	481678	02/23/17	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	TONER,F/C610 SERIES	0.00	170.89
111100	481678	02/23/17	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	TONER,F/C610 SERIES	0.00	84.70
TOTAL CHECK								0.00	597.37
111100	481685	02/23/17	25879	CANON U.S.A., INC.	181360017990DR	626900	12-36 MONTH STATE O	0.00	34.81
111100	481685	02/23/17	25879	CANON U.S.A., INC.	18136007799ATH	626900	36-MTH STATE CONTRA	0.00	47.70
TOTAL CHECK								0.00	82.51
111100	481686	02/23/17	33302	CANTU, CESAR M.	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	481686	02/23/17	33302	CANTU, CESAR M.	18136007799ATH	621953	*MILEAGE*	0.00	6.89
111100	481686	02/23/17	33302	CANTU, CESAR M.	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	481686	02/23/17	33302	CANTU, CESAR M.	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	5.17
TOTAL CHECK								0.00	212.06
111100	481689	02/23/17	31728	CARLOS A SALINAS	18136869799ATH	631969	REIMBURSEMENT-BOUGH	0.00	4.99
111100	481689	02/23/17	31728	CARLOS A SALINAS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	64.99
111100	481690	02/23/17	24429	CASTILLO, TONY	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	481691	02/23/17	26566	CAVAZOS, JORGE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	60.00
111100	481691	02/23/17	26566	CAVAZOS, JORGE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	7.34
TOTAL CHECK								0.00	67.34
111100	481696	02/23/17	33275	CHAVEZ, SANDRA	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
111100	481696	02/23/17	33275	CHAVEZ, SANDRA	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	481697	02/23/17	13241	CHICK-FIL-A	18136001799ATH	641263	PSJA HS MEALS FRESH	0.00	89.46
111100	481697	02/23/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	119.00
111100	481697	02/23/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR AUSTIN B/	0.00	91.20
111100	481697	02/23/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR G SOCCER	0.00	128.85
111100	481697	02/23/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	103.00
111100	481697	02/23/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LBJ TENNIS	0.00	68.40
111100	481697	02/23/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS B SOCCER	0.00	76.22
111100	481697	02/23/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LMS SOFTBALL	0.00	59.37
111100	481697	02/23/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS G TRACK-	0.00	140.00
111100	481697	02/23/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS TENNIS	0.00	57.00
111100	481697	02/23/17	13241	CHICK-FIL-A	18136048799UIL	641200	MEALS FOR UIL TMSCA	0.00	175.00
111100	481697	02/23/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEAL RYMS 8 A-B BAS	0.00	118.15
111100	481697	02/23/17	13241	CHICK-FIL-A	18136869799ATH	649763	MEALS-BOARD RECOGNI	0.00	75.00
111100	481697	02/23/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR WRESTLING	0.00	147.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,448.01
111100	481698	02/23/17	23775	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS T	0.00	70.18
111100	481698	02/23/17	23775	CHICK-FIL-A	18136007799ATH	641263	*LUNCH MEAL- JV/9TH	0.00	77.18
TOTAL CHECK								0.00	147.36
111100	481721	02/23/17	32026	CORNER BAKERY CAFE	18136001799ATH	641263	MEALS FOR PSJA POWE	0.00	173.75
111100	481721	02/23/17	32026	CORNER BAKERY CAFE	181360447990MU	641200	1 MEAL FOR 11 STUDE	0.00	76.45
TOTAL CHECK								0.00	250.20
111100	481722	02/23/17	1352	CORNISH MEDICAL ELE	18136003799ATH	639583	SPIRIT TREADMILL 38	0.00	1,400.00
111100	481722	02/23/17	1352	CORNISH MEDICAL ELE	18136003799ATH	639583	ESTIMATED SHIPPING/	0.00	99.00
TOTAL CHECK								0.00	1,499.00
111100	481723	02/23/17	3955	CYNTHIA E ALMAGUER	18136001799UIL	641200	MEAL MONEY FOR ONE	0.00	1,540.00
111100	481727	02/23/17	31259	DAVID AARON GARZA	18136001799ATH	641773	REPLACE #472487	0.00	15.12
111100	481732	02/23/17	31998	DE MARCUS, JERRMAIN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481732	02/23/17	31998	DE MARCUS, JERRMAIN	18136007799ATH	621953	*MILEAGE*	0.00	28.35
111100	481732	02/23/17	31998	DE MARCUS, JERRMAIN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481732	02/23/17	31998	DE MARCUS, JERRMAIN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	238.35
111100	481734	02/23/17	32021	DECANINI, MARISSA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481734	02/23/17	32021	DECANINI, MARISSA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	170.00
111100	481736	02/23/17	16729	DICK POND ATHLETICS	18136002799ATH	649917	RUNNING SHOE-BROOKS	0.00	576.00
111100	481736	02/23/17	16729	DICK POND ATHLETICS	18136002799ATH	649917	ASIS GEL CONTEND RU	0.00	671.30
111100	481736	02/23/17	16729	DICK POND ATHLETICS	18136002799ATH	649917	PRACTICE SHORTS	0.00	652.50
111100	481736	02/23/17	16729	DICK POND ATHLETICS	18136002799ATH	649917	FREIGHT	0.00	71.50
TOTAL CHECK								0.00	1,971.30
111100	481741	02/23/17	29682	DRAMATISTS PLAY SER	18136003799UIL	649500	PERFORMANCE RIGHTS	0.00	320.00
111100	481744	02/23/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	PSJA JV/9TH SATELLI	0.00	620.10
111100	481745	02/23/17	33347	EDDIE ORLANDO GARCI	18136007799ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	481747	02/23/17	12924	EDINBURG NORTH HIGH	18136007799ATH	641275	*ENTRY FEE- JV SOFT	0.00	150.00
111100	481747	02/23/17	12924	EDINBURG NORTH HIGH	18136003799ATH	621953	ENTRY FEE FOR PSJA	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	481748	02/23/17	12924	EDINBURG NORTH HIGH	18136007799UIL	641200	ENTRY FEE TO ATTEND	0.00	21.00
111100	481750	02/23/17	22984	ELIZONDO, ROEL	181368727990MU	629156	CONSULTANT SERVICES	0.00	350.00
111100	481750	02/23/17	22984	ELIZONDO, ROEL	181368727990MU	629156	CONSULTANT SERVICES	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	481757	02/23/17	32017	EUROSPORT, SOCCER.C	18136007799ATH	639913	ITEM# A53887041: TI	0.00	562.25
111100	481757	02/23/17	32017	EUROSPORT, SOCCER.C	18136007799ATH	639913	ITEM# A64914003: RE	0.00	379.98

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111100	481757	02/23/17	32017	EUROSPORT, SOCCER.C	18136007799ATH	639913	ITEM# A82190005: ON	0.00	148.47
111100	481757	02/23/17	32017	EUROSPORT, SOCCER.C	18136007799ATH	639913	ITEM# A48135001: VE	0.00	70.17
111100	481757	02/23/17	32017	EUROSPORT, SOCCER.C	18136007799ATH	639913	ITEM# A61094009: TE	0.00	356.10
111100	481757	02/23/17	32017	EUROSPORT, SOCCER.C	18136007799ATH	639913	ESTIMATED SHIPPING/	0.00	39.79
TOTAL CHECK								0.00	1,556.76
111100	481759	02/23/17	10445	FALFURRIAS ATHLETIC	18136043799ATH	641275	ENTRY FEE FOR THE P	0.00	225.00
111100	481762	02/23/17	14899	FELIPE RIVERA	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	481762	02/23/17	14899	FELIPE RIVERA	18136007799ATH	621953	*MILEAGE*	0.00	22.60
111100	481762	02/23/17	14899	FELIPE RIVERA	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	481762	02/23/17	14899	FELIPE RIVERA	18136002799ATH	621953	35.2 MILES @ .54 =	0.00	19.01
111100	481762	02/23/17	14899	FELIPE RIVERA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481762	02/23/17	14899	FELIPE RIVERA	18136002799ATH	621953	35.2 @ .41 = .41 =	0.00	14.44
TOTAL CHECK								0.00	256.05
111100	481766	02/23/17	20234	FLINCHBAUGU, PAUL	181368727990MU	629156	CONSULTANT SERVICES	0.00	700.00
111100	481773	02/23/17	4677	FRANCISCO LUNA	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	120.00
111100	481774	02/23/17	22859	FUDDRUCKERS	18136003799ATH	639974	SPORT: NHS G BBALL-	0.00	154.73
111100	481775	02/23/17	27533	G.I.I.C.A. LLC.	181360467990MU	641255	2/16/17 - PRE-UIL C	0.00	90.00
111100	481775	02/23/17	27533	G.I.I.C.A. LLC.	18136007799ATH	641263	*PICK-UP MEAL- TENN	0.00	60.00
TOTAL CHECK								0.00	150.00
111100	481776	02/23/17	30491	GARCIA JR., LUBIN R	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	481777	02/23/17	33362	GARCIA, CARLOS	181360467990MU	629100	2/22/17 - BAND CLIN	0.00	125.00
111100	481778	02/23/17	30400	GARCIA, DEREK	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481778	02/23/17	30400	GARCIA, DEREK	18136007799ATH	621953	*MILEAGE*	0.00	10.53
TOTAL CHECK								0.00	80.53
111100	481779	02/23/17	28795	GARCIA, JUAN JOSE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	481780	02/23/17	19397	GARZA, ROMEO JR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481780	02/23/17	19397	GARZA, ROMEO JR	18136007799ATH	621953	*MILEAGE*	0.00	2.32
111100	481780	02/23/17	19397	GARZA, ROMEO JR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	481780	02/23/17	19397	GARZA, ROMEO JR	18136002799ATH	621953	12.4 MILES @ .41 =	0.00	5.09
TOTAL CHECK								0.00	147.41
111100	481786	02/23/17	32333	GILBERTO RODRIGUEZ	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	322.00
111100	481787	02/23/17	29020	GOBELLAN JR., DIONI	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	481787	02/23/17	29020	GOBELLAN JR., DIONI	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	130.00
111100	481788	02/23/17	32253	GOMEZ, AUSTIN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481788	02/23/17	32253	GOMEZ, AUSTIN	18136007799ATH	621953	*MILEAGE*	0.00	1.22
TOTAL CHECK								0.00	71.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481792	02/23/17	1558	GOPHER ACTIVEWEAR &	18136044799000	639900	69-587 - TRIAD 3 IN	0.00	927.00
111100	481795	02/23/17	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR STUDENTS	0.00	98.00
111100	481795	02/23/17	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR SPONSORS	0.00	70.00
TOTAL CHECK									168.00
111100	481797	02/23/17	31155	GUERRA JR., MILO	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	481798	02/23/17	30760	GUERRA, ANDRES J	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	481798	02/23/17	30760	GUERRA, ANDRES J	18136007799ATH	621953	*MILEAGE*	0.00	5.67
TOTAL CHECK									105.67
111100	481806	02/23/17	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	POWERFLEX TAPE COHE	0.00	26.61
111100	481808	02/23/17	21453	HERNANDEZ, JOSE R.	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	481808	02/23/17	21453	HERNANDEZ, JOSE R.	18136007799ATH	621953	*MILEAGE*	0.00	2.02
TOTAL CHECK									102.02
111100	481812	02/23/17	33202	HOLIDAY INN EXPRESS	181368727990MU	641200	2 EXTRA ROOMS HOTEL	23.22	281.22
111100	481825	02/23/17	18480	IVAN KARR	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	481825	02/23/17	18480	IVAN KARR	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	9.06
TOTAL CHECK									79.06
111100	481837	02/23/17	6606	JOSE IBARRA	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
111100	481837	02/23/17	6606	JOSE IBARRA	18136001799ATH	621953	MILE 138.54=7.02	0.00	7.02
TOTAL CHECK									107.02
111100	481838	02/23/17	0723	JOSE PALACIOS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	481843	02/23/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	MEALS(2)-UIL MEET @	0.00	882.00
111100	481844	02/23/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	MEALS - UNOFFICIAL	0.00	189.00
111100	481845	02/23/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	MEALS-UIL COMPETITI	0.00	567.00
111100	481853	02/23/17	3039	LA JOYA ATHLETIC DE	18136007799ATH	641275	*ENTRY FEE- VARSITY	0.00	150.00
111100	481854	02/23/17	25763	LA QUINTA INN & SUI	181368727990MU	629156	HOTEL FOR ROLANDO M	10.50	160.50
111100	481859	02/23/17	31729	LANCASTER, HORTENCI	18136869799ATH	621953	CLERK OF COURSE-TRA	0.00	125.00
111100	481860	02/23/17	28972	LARA, ISAIAS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	481860	02/23/17	28972	LARA, ISAIAS	18136002799ATH	621953	22.3 MILES @ .54 =	0.00	12.04
TOTAL CHECK									72.04
111100	481861	02/23/17	25840	LARA, ISRAEL SR.	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
111100	481861	02/23/17	25840	LARA, ISRAEL SR.	18136001799ATH	621953	MILES 20*.54=10.80	0.00	10.80
TOTAL CHECK									110.80
111100	481862	02/23/17	32383	LEAL, RAMON	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	481862	02/23/17	32383	LEAL, RAMON	18136002799ATH	621953	25.1 MILES @ .54 =	0.00	13.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	133.56
111100	481864	02/23/17	13955	LEE ROY PEREZ	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	336.00
111100	481866	02/23/17	5654	LESLIE G	18136041799ATH	649907	ORDER FOR AUSTIN MS	0.00	547.75
111100	481866	02/23/17	5654	LESLIE G	18136041799ATH	649907	35 CUSTOM WOMANS SH	0.00	315.00
TOTAL CHECK								0.00	862.75
111100	481876	02/23/17	28561	LITTLE CAESARS	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	35.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	35.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136001799ATH	641263	INVOICE #43926	0.00	60.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136001799ATH	641263	PSJA HS MEALS FOR F	0.00	80.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136007799ATH	641263	INVOICE #46904	0.00	65.00
111100	481876	02/23/17	28561	LITTLE CAESARS	181360027990MU	641200	PIZZA FOR STUDENTS	0.00	200.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS B. BBALL	0.00	125.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	65.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: LBJ B. BBALL	0.00	125.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136044799ATH	641263	SPORT: LBJ B BBALL-	0.00	75.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136044799ATH	641263	SPORT: NHS B BBALL-	0.00	65.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR PSJA HS S	0.00	85.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS B BBALL-	0.00	125.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136043799ATH	641263	SPORT: LBJ B BBALL-	0.00	85.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136043799ATH	641263	SPORT: LMS B BBALL-	0.00	70.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: LBJ B. BBALL	0.00	85.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: LBJ B BBALL-	0.00	75.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: LMS B BBALL-	0.00	137.98
111100	481876	02/23/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: LMS G SOCCER	0.00	120.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS B BBALL-	0.00	100.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS B BBALL-	0.00	130.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS B BBALL-	0.00	60.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS G BBALL-	0.00	55.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR RYMS 7TH	0.00	60.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	110.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	30.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	30.00
111100	481876	02/23/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: LMS B BBALL-	0.00	173.99
TOTAL CHECK								0.00	2,751.97
111100	481879	02/23/17	21712	LLANES, MOISES	181360477990MU	629154	2/15/17 - 8AM - 11A	0.00	100.00
111100	481879	02/23/17	21712	LLANES, MOISES	181360467990MU	629154	2/13/17 - 8 AM - 11	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	481882	02/23/17	20371	LOS LAGOS GOLF COUR	18136007799ATH	641275	*ENTRY FEE- VARSITY	0.00	420.00
111100	481891	02/23/17	32489	MARCUS LUDWIG KAUFM	18136003799ATH	641179	ADVANCE MEALS AND M	0.00	120.00
111100	481891	02/23/17	32489	MARCUS LUDWIG KAUFM	18136003799ATH	641179	ADVANCE MEALS AND M	0.00	108.87
TOTAL CHECK								0.00	228.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS 12-14 CHIL	0.00	17.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS LARGE AD36	0.00	42.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS MEDIUM AD-	0.00	42.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS SMALL AD-2	0.00	63.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	ESTIMATED SHIPPING/	0.00	14.50
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS 12-14 CHIL	0.00	17.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS MEDIUM AD-	0.00	42.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS SMALL AD-2	0.00	63.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS LARGE AD-3	0.00	42.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS X-LARGE AD	0.00	25.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS XX-LARGE A	0.00	25.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	ESTIMATED SHIPPING/	0.00	18.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS LARGE AD-3	0.00	84.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS MEDIUM AD-	0.00	42.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS SMALL AD-2	0.00	42.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS X-LARGE AD	0.00	25.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	BLOOMERS XXL-LARGE	0.00	25.00
111100	481894	02/23/17	19714	MARIACHI CONNECTION	181368727990MU	639900	ESTIMATED SHIPPING/	0.00	18.00
TOTAL CHECK								0.00	646.50
111100	481896	02/23/17	30647	MARINA PEREZ MONSIV	181360477990MU	641255	2/28/17 - UIL EVALU	0.00	294.00
111100	481897	02/23/17	10851	MARIO GUAJARDO	18136869799ATH	621953	FINISH JUDGE-TRACK/	0.00	125.00
111100	481897	02/23/17	10851	MARIO GUAJARDO	18136869799ATH	621953	FINISH JUDGE TRACK/	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	481900	02/23/17	27764	MARTINEZ, HERON	18136003799ATH	621953	CLOCK FEE FOR NHS V	0.00	60.00
111100	481900	02/23/17	27764	MARTINEZ, HERON	18136003799ATH	621953	CLOCK FEE FOR NHS V	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	481901	02/23/17	33209	MARTINEZ, SINAI D.	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	481901	02/23/17	33209	MARTINEZ, SINAI D.	18136007799ATH	621953	*MILEAGE*	0.00	2.78
TOTAL CHECK								0.00	122.78
111100	481902	02/23/17	32408	MARTINEZ, VIRGINIA	181360427990MU	629154	UIL CLINICIAN FEE F	0.00	300.00
111100	481903	02/23/17	10846	MCALLEN HIGH SCHOOL	18136045799ATH	641275	FEES FOR PSJA VARSI	0.00	150.00
111100	481904	02/23/17	12675	MCALLEN HIGH TENNIS	18136001799ATH	641275	FEES FOR PSJA TENNI	0.00	42.00
111100	481907	02/23/17	26803	MCDONALDS (ALAMO)	18136003799ATH	641263	SPORT: NHS WRESTLIN	0.00	130.90
111100	481908	02/23/17	17556	MCDONALD'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	60.96
111100	481908	02/23/17	17556	MCDONALD'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	144.76
111100	481908	02/23/17	17556	MCDONALD'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	158.47
TOTAL CHECK								0.00	364.19
111100	481910	02/23/17	11173	MCHI TRACK CLUB	18136003799ATH	621953	ENTRY FEE FOR PSJA	0.00	300.00
111100	481912	02/23/17	7418	MELECIO RIOS	18136869799ATH	641179	TRAVEL ADVANCEMENT-	0.00	219.49
111100	481912	02/23/17	7418	MELECIO RIOS	18136869799ATH	641179	MEALS-\$156.00	0.00	156.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	375.49
111100	481914	02/23/17	33326	MICHAEL JOSEPH EVAN	18136007799ATH	641179	*ADVANCE MILEAGE*	0.00	110.27
111100	481914	02/23/17	33326	MICHAEL JOSEPH EVAN	18136007799ATH	641179	*ADVANCE MEALS*	0.00	120.00
TOTAL CHECK								0.00	230.27
111100	481919	02/23/17	13167	MISSION HIGH SCHOOL	18136001799ATH	641275	FEES FOR PSJA TENNI	0.00	90.00
111100	481920	02/23/17	27902	MOLINA, MANFREDO RO	181368727990MU	629156	CONSULTANT SERVICES	0.00	700.00
111100	481923	02/23/17	31469	MONROY, EDUARDO A	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481923	02/23/17	31469	MONROY, EDUARDO A	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	120.00
111100	481925	02/23/17	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	116.00
111100	481925	02/23/17	2803	MR. GATTI'S	18136003799ATH	641263	SPORT: NHS PL-GIRLS	0.00	68.00
111100	481925	02/23/17	2803	MR. GATTI'S	18136041799UJL	641200	QTY 24 LUNCH FOR ST	0.00	150.00
111100	481925	02/23/17	2803	MR. GATTI'S	18136007799ATH	641263	PAY INV#59632	0.00	259.00
111100	481925	02/23/17	2803	MR. GATTI'S	18136041799UJL	641200	QTY 6 SPONSOR LUNCH	0.00	35.00
111100	481925	02/23/17	2803	MR. GATTI'S	181360017990MU	641255	P O TO BUY MEALS FO	0.00	248.00
111100	481925	02/23/17	2803	MR. GATTI'S	18136003799ATH	641263	SPORT: NHS PL-BOYS	0.00	43.00
TOTAL CHECK								0.00	919.00
111100	481926	02/23/17	28318	MUNN, ALBERT C	181368727990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	481927	02/23/17	29166	MUNOZ, GABRIEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	481927	02/23/17	29166	MUNOZ, GABRIEL	18136002799ATH	621953	33.0 MILES @ .41 =	0.00	13.53
TOTAL CHECK								0.00	113.53
111100	481930	02/23/17	32422	NARRO, LOUIS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	481934	02/23/17	8395	NIKKI ROWE HIGH SCH	181360027990MU	641200	CONTEST FEE MCALLEN	0.00	250.00
111100	481942	02/23/17	31718	OCHOA, MICHAEL	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	481942	02/23/17	31718	OCHOA, MICHAEL	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	6.15
111100	481942	02/23/17	31718	OCHOA, MICHAEL	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	120.00
111100	481942	02/23/17	31718	OCHOA, MICHAEL	18136001799ATH	621953	MILES 15*.54=8.10	0.00	8.10
TOTAL CHECK								0.00	204.25
111100	481946	02/23/17	31534	OVALLE, OSCAR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	481946	02/23/17	31534	OVALLE, OSCAR	18136007799ATH	621953	*MILEAGE*	0.00	42.23
TOTAL CHECK								0.00	162.23
111100	481947	02/23/17	25854	OVALLE, ROSENDO	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	481947	02/23/17	25854	OVALLE, ROSENDO	18136007799ATH	621953	*MILEAGE*	0.00	6.48
TOTAL CHECK								0.00	126.48
111100	481950	02/23/17	27463	PECINA, LUIS	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	481961	02/23/17	5709	PORT ISABEL I.S.D.	18136007799ATH	641275	*ENTRY FEE*	0.00	250.00
111100	481973	02/23/17	9210	PSJA HIGH SCHOOL JR	18152001799ATH	621955	PARKING LOT USHERIN	0.00	500.00

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111100	481975	02/23/17	1907	PSJA LIBERTY MIDDLE	18136045799UJL	641200	RUSH-REGISTRATION C	0.00	170.00
111100	481976	02/23/17	1907	PSJA LIBERTY MIDDLE	18136048799UJL	641200	NUMBER ENTRY FEES F	0.00	285.00
111100	481979	02/23/17	32189	PSJA RAUL YZAGUIRRE	18136043799000	649500	PLEASE PAY FOR ENTR	0.00	115.00
111100	481980	02/23/17	32189	PSJA RAUL YZAGUIRRE	18136048799UJL	641200	UJL ENTRY FEES FEBR	0.00	280.00
111100	481983	02/23/17	32528	RAISING CANE'S REST	18136003799ATH	641263	SPORT: NHS G PL	0.00	69.48
111100	481983	02/23/17	32528	RAISING CANE'S REST	18136003799ATH	641263	SPORT: NHS B PL	0.00	65.90
111100	481983	02/23/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	72.90
111100	481983	02/23/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	67.83
111100	481983	02/23/17	32528	RAISING CANE'S REST	18136007799ATH	641263	*DINNER MEAL- BOYS	0.00	164.75
111100	481983	02/23/17	32528	RAISING CANE'S REST	18136007799ATH	641263	*DINNER MEAL- GIRLS	0.00	184.52
TOTAL CHECK								0.00	625.38
111100	481985	02/23/17	29165	RAMON, RICKY	181368727990MU	629156	MEALS FOR CONSULTAN	0.00	53.10
111100	481990	02/23/17	11336	REFUGIO IBARRA	18136001799ATH	621953	OFFICIAL 2 GAMES SO	0.00	100.00
111100	481994	02/23/17	32968	RGV CHEER WEAR & MO	18136045799000	639900	PLEASE PROCESS PURC	0.00	40.00
111100	481994	02/23/17	32968	RGV CHEER WEAR & MO	18136045799000	639900	2 - # GUAYABERA (14	0.00	64.00
111100	481994	02/23/17	32968	RGV CHEER WEAR & MO	18136045799000	639900	2 - # PANTS BLANCO	0.00	84.00
111100	481994	02/23/17	32968	RGV CHEER WEAR & MO	18136045799000	639900	4 - # MIGUELITO SEV	0.00	300.00
111100	481994	02/23/17	32968	RGV CHEER WEAR & MO	18136045799000	639900	2 - # MENS BLACK BO	0.00	184.00
111100	481994	02/23/17	32968	RGV CHEER WEAR & MO	18136045799000	639900	10 - # LARGE ARETES	0.00	180.00
111100	481994	02/23/17	32968	RGV CHEER WEAR & MO	18136045799000	639900	10 - # MED. ARETES	0.00	160.00
111100	481994	02/23/17	32968	RGV CHEER WEAR & MO	18136045799000	639900	2 - SOMBRERO VERACR	0.00	44.00
TOTAL CHECK								0.00	1,056.00
111100	481998	02/23/17	27195	RIOS, SASHA M	18136001799ATH	621953	MILES 20* .54=10.80	0.00	10.80
111100	481998	02/23/17	27195	RIOS, SASHA M	18136001799ATH	621953	OFFICIAL 2 GAMES PA	0.00	70.00
TOTAL CHECK								0.00	80.80
111100	482001	02/23/17	9662	RODRIGO HERNANDEZ	18136045799UJL	641200	PLEASE PROCESS PURC	0.00	186.00
111100	482003	02/23/17	26472	RODRIGUEZ, MIGUEL M	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
111100	482003	02/23/17	26472	RODRIGUEZ, MIGUEL M	18136001799ATH	621953	MILES 20* .54=10.80	0.00	10.80
TOTAL CHECK								0.00	110.80
111100	482004	02/23/17	22492	RUBIO, SILVESTRE	18136001799ATH	621953	OFFICIAL 2 PAY GAME	0.00	70.00
111100	482005	02/23/17	18649	SAAVEDRA, ADRIAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	482005	02/23/17	18649	SAAVEDRA, ADRIAN	18136002799ATH	621953	31.1 MILES @ .54 =	0.00	16.80
TOTAL CHECK								0.00	156.80
111100	482006	02/23/17	18609	SALAS, ROGELIO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	482006	02/23/17	18609	SALAS, ROGELIO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK								0.00	150.00
111100	482023	02/23/17	2936	SAMUEL FRENCH INC.	18136002799UJL	639900	SCRIPTS-EMILIE LA M	0.00	118.20

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111100	482023	02/23/17	2936	SAMUEL FRENCH INC.	18136002799UJL	639900	UIL ONE ACT PLAY- R	0.00	125.00
TOTAL CHECK									243.20
111100	482030	02/23/17	2158	SCHOOL SPECIALTY	18136869799ATH	649900	78 3/4" TARGET #9-	0.00	86.70
111100	482030	02/23/17	2158	SCHOOL SPECIALTY	18136869799ATH	649900	2 1/2 HOOK -N- LOOP	0.00	43.35
TOTAL CHECK									130.05
111100	482032	02/23/17	29740	SEGURA, ALEJANDRO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	482032	02/23/17	29740	SEGURA, ALEJANDRO	18136002799ATH	621953	50.7 MILES @ .54 =	0.00	27.38
TOTAL CHECK									127.38
111100	482033	02/23/17	26518	SEGURA, DOMINGO	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	150.00
111100	482034	02/23/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	THE POPPER MANIFEST	0.00	75.00
111100	482034	02/23/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	GROW WITH ME CELLO	0.00	79.00
111100	482034	02/23/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	WOLF ELIMINATOR -CE	0.00	35.96
111100	482034	02/23/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	INGLES INSTRUMENT S	0.00	56.99
TOTAL CHECK									246.95
111100	482035	02/23/17	10724	SHARYLAND HIGH SCHO	18136007799UJL	641200	ENTRY FEE TO ATTEND	0.00	313.00
111100	482036	02/23/17	32471	SHARYLAND INDEPENDE	18136003799UJL	641200	UIL ENTRIES FOR TOU	0.00	42.00
111100	482036	02/23/17	32471	SHARYLAND INDEPENDE	18136003799UJL	641200	MATHEMATICS	0.00	42.00
111100	482036	02/23/17	32471	SHARYLAND INDEPENDE	18136003799UJL	641200	SCIENCE	0.00	42.00
111100	482036	02/23/17	32471	SHARYLAND INDEPENDE	18136003799UJL	641200	EDITORIAL WRITING	0.00	28.00
111100	482036	02/23/17	32471	SHARYLAND INDEPENDE	18136003799UJL	641200	FEATURE WRITING	0.00	28.00
111100	482036	02/23/17	32471	SHARYLAND INDEPENDE	18136003799UJL	641200	HEADLINE WRITING	0.00	28.00
111100	482036	02/23/17	32471	SHARYLAND INDEPENDE	18136003799UJL	641200	NEWS WRITING	0.00	28.00
111100	482036	02/23/17	32471	SHARYLAND INDEPENDE	18136003799UJL	641200	LD DEBATE	0.00	60.00
TOTAL CHECK									298.00
111100	482037	02/23/17	32471	SHARYLAND INDEPENDE	18136002799UJL	641200	UIL MEET -ENTRY FEE	0.00	522.00
111100	482044	02/23/17	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*PICK-UP MEAL- JV D	0.00	185.00
111100	482044	02/23/17	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*PICK-UP MEAL- JV D	0.00	161.00
111100	482044	02/23/17	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	185.50
TOTAL CHECK									531.50
111100	482045	02/23/17	29767	SOLIS, MIGUEL	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	482053	02/23/17	31412	SPORTWIDE	18136043799ATH	649934	NEW BALANCE 500 WOM	0.00	119.80
111100	482053	02/23/17	31412	SPORTWIDE	18136043799ATH	649934	BROOKS MACH 15 WOME	0.00	59.90
111100	482053	02/23/17	31412	SPORTWIDE	18136043799ATH	649934	SAUCONY SPITFIRE TR	0.00	59.90
111100	482053	02/23/17	31412	SPORTWIDE	18136043799ATH	649934	ESTIMATED SHIPPING/	0.00	20.00
111100	482053	02/23/17	31412	SPORTWIDE	18136042799ATH	649917	INVOICE#SI-638151	0.00	15.96
TOTAL CHECK									275.56
111100	482057	02/23/17	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	82.75
111100	482057	02/23/17	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	87.50
111100	482057	02/23/17	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	50.00
TOTAL CHECK									220.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	482058	02/23/17	29830	SUBWAY	18136003799ATH	641263	SPORT: NHS WRESTLIN	0.00	137.00
111100	482059	02/23/17	30869	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	60.00
111100	482059	02/23/17	30869	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL - VA	0.00	65.00
TOTAL CHECK									125.00
111100	482060	02/23/17	33376	SUBWAY #40745-0	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	86.80
111100	482061	02/23/17	30148	SWIMOUTLET.COM	18136869799ATH	649987	ORDER FOR THE PSJA	0.00	235.68
111100	482061	02/23/17	30148	SWIMOUTLET.COM	18136869799ATH	649987	ITEM #TYR Z-100 STO	0.00	215.82
TOTAL CHECK									451.50
111100	482068	02/23/17	24067	TASO-RGV CHAPTER/SO	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	75.00
111100	482068	02/23/17	24067	TASO-RGV CHAPTER/SO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	75.00
TOTAL CHECK									150.00
111100	482072	02/23/17	22099	TEXAS A & M - KINGS	181360027990MU	641200	COMPETITION FEE PER	0.00	200.00
111100	482073	02/23/17	14014	TEXAS A&M UNIVERSIT	181360027990MU	641200	SPECIAL PARTICIPANT	0.00	182.00
111100	482078	02/23/17	6192	THSADA	18136003799ATH	641179	REGISTRATION FOR CO	0.00	100.00
111100	482083	02/23/17	29193	TREJO, ANTONIO	18136869799ATH	621953	STARTER FEES-TRACK/	0.00	125.00
111100	482098	02/23/17	15018	VALLEY VIEW ATHLETI	18136007799ATH	641275	*ENTRY FEE- BOYS PO	0.00	250.00
111100	482099	02/23/17	15018	VALLEY VIEW ATHLETI	18136045799ATH	641275	FEES PSJA HS BOYS	0.00	250.00
111100	482101	02/23/17	32239	VARGAS-ROBLES, ALFR	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
111100	482101	02/23/17	32239	VARGAS-ROBLES, ALFR	18136001799ATH	621953	MILES 40*.54=21.60	0.00	21.60
TOTAL CHECK									121.60
111100	482103	02/23/17	27988	VEGA, LUCIA M	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	482103	02/23/17	27988	VEGA, LUCIA M	18136007799ATH	621953	*MILEAGE*	0.00	5.70
TOTAL CHECK									75.70
111100	482104	02/23/17	25864	VELA, CARLOS	18136869799ATH	621953	ANNOUNCER FEES TRAC	0.00	175.00
111100	482116	02/23/17	9051	WALLBANGERS	18136007799ATH	641263	* MEAL - VARSITY	0.00	147.00
111100	482116	02/23/17	9051	WALLBANGERS	18136007799ATH	641263	*MEAL- JV SOFTBALL*	0.00	98.00
111100	482116	02/23/17	9051	WALLBANGERS	18136001799ATH	641263	MEALS FOR VARSITY B	0.00	140.00
TOTAL CHECK									385.00
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS B PL	0.00	78.45
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL FOR PSJA HS GI	0.00	65.80
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LBJ G SOCCER	0.00	85.78
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS G SOCCER	0.00	115.15
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LBJ SOCCER-7	0.00	83.79
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LBJ SOFTBALL	0.00	87.50
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR JV LIGHT	0.00	49.35
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS B SOCCER	0.00	64.90
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS B TRACK-	0.00	266.09

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111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136042799UJL	641200	MEALS FOR STUDENTS	0.00	239.02
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS J	0.00	23.03
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR JV LIGH B	0.00	42.77
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136042799UJL	641200	LUNCH FOR STUDENTS	0.00	264.18
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA JV D	0.00	100.64
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN 7T	0.00	69.09
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR TENNIS RY	0.00	74.34
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	RE-OPEN	0.00	93.62
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	PSJA HS WRESTLING 1	0.00	104.60
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	59.22
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS W	0.00	35.82
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA WRES	0.00	55.46
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	113.81
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	245.59
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	92.12
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL- VARSITY BOYS	0.00	114.23
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PJSA BB 0	0.00	81.47
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR WREST 02/	0.00	102.10
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL WRESTLING PSJA	0.00	66.32
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR VAR/JV PS	0.00	69.09
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL- BOYS P	0.00	146.44
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL- GIRLS	0.00	161.40
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL- EMS	0.00	88.83
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	49.35
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- JV D	0.00	99.75
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL- GIRL	0.00	181.80
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- JV D	0.00	115.15
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	28.32
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	106.93
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	38.39
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	138.38
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	69.09
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR A	0.00	95.41
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	42.77
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	38.44
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA BB 9	0.00	130.98
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	83.28
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	137.77
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	76.34
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	52.64
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	64.75
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	83.28
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	47.92
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR PSJA HS T	0.00	118.44
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	83.73
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	RE-OPEN FOR PAYMENT	0.00	80.08
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	RE-OPEN FOR PAYMENT	0.00	32.90
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	109.74
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	RE-OPEN FOR PAYMENT	0.00	39.48
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	RE-OPEN FOR PAYMENT	0.00	72.38
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	31.92
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	23.94

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111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	43.89
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	39.48
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	99.84
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	88.76
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA B TR	0.00	131.60
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL FOR PSJA HS B	0.00	92.12
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799UJL	641200	MEALS TO ATTEND UJL	0.00	92.11
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136007799UJL	641200	LUNCH FOR 3 SPONSOR	0.00	21.05
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	125.50
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS G SOCCER	0.00	140.22
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LBJ SOFTBALL	0.00	87.50
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS B BBALL-	0.00	72.80
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS G. PL	0.00	131.00
111100	482123	02/23/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS TENNIS	0.00	51.57
TOTAL CHECK								0.00	6,830.79
111100	482125	02/23/17	21662	WILLIAM ALLEN BULTH	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	482127	02/23/17	31549	WINNER'S WORLD	18136869799ATH	649976	ORDER-TROPHYS/MEDAL	0.00	30.00
111100	482127	02/23/17	31549	WINNER'S WORLD	18136869799ATH	649976	22" DOUBLE COLUMN T	0.00	26.00
111100	482127	02/23/17	31549	WINNER'S WORLD	18136869799ATH	649976	2 1/4" FEMALE LIFTE	0.00	237.00
TOTAL CHECK								0.00	293.00
111100	482128	02/23/17	25632	YADIRA PENA	18136043799UJL	641200	PLEASE SEND CHECK T	0.00	77.00
111100	482128	02/23/17	25632	YADIRA PENA	18136043799UJL	641200	PLEASE PAY FOR (3)	0.00	36.00
TOTAL CHECK								0.00	113.00
111100	482132	02/23/17	24519	ZEPEDA, JUAN F.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	482132	02/23/17	24519	ZEPEDA, JUAN F.	18136002799ATH	621953	18.5 MILES @ .54 =	0.00	9.99
TOTAL CHECK								0.00	109.99
111100	482153	03/02/17	12219	ADRIAN KARR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	482153	03/02/17	12219	ADRIAN KARR	18136002799ATH	621953	7.4 MILES @ .41 = \$	0.00	3.04
TOTAL CHECK								0.00	73.04
111100	482155	03/02/17	22977	ALICE ATHLETIC DEPT	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	275.00
111100	482156	03/02/17	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	482161	03/02/17	28891	AMERICA TEAM SPORTS	18136048799ATH	649916	A4 COOLING SHIRTS	0.00	347.50
111100	482166	03/02/17	30710	ARREDONDO, ANTHONY	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	482177	03/02/17	3875	BEST BUY	181368727990MU	639900	USB FLASH DRIVES FO	0.00	47.88
111100	482182	03/02/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOOTBALL PSJA	0.00	332.00
111100	482198	03/02/17	31463	CASTRO, JOSE DAVID	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	482198	03/02/17	31463	CASTRO, JOSE DAVID	18136002799ATH	621953	20 MILES @ .32 = \$6	0.00	6.40
TOTAL CHECK								0.00	106.40
111100	482204	03/02/17	13241	CHICK-FIL-A	18136007799ATH	641263	*MEAL- JV/9TH BOYS	0.00	224.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	482204	03/02/17	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	121.21
111100	482204	03/02/17	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	168.00
111100	482204	03/02/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS B TRACK-	0.00	74.16
111100	482204	03/02/17	13241	CHICK-FIL-A	18136043799ATH	641263	SPORT: LBJ SOFTBALL	0.00	119.00
111100	482204	03/02/17	13241	CHICK-FIL-A	18136007799ATH	641263	*MEAL- JV/9TH GIRLS	0.00	65.09
111100	482204	03/02/17	13241	CHICK-FIL-A	18136007799ATH	641263	*MEAL REQUEST*	0.00	95.22
TOTAL CHECK									866.68
111100	482205	03/02/17	25920	CHICK-FIL-A	18136001799ATH	641263	PSJA HS VARSITY SO	0.00	137.70
111100	482206	03/02/17	31204	CHICK-FIL-A OF WESL	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	151.23
111100	482206	03/02/17	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	126.00
TOTAL CHECK									277.23
111100	482211	03/02/17	33378	CISNEROS, ANGEL SAA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	482211	03/02/17	33378	CISNEROS, ANGEL SAA	18136002799ATH	621953	13.2 MILES @ .41 =	0.00	5.42
TOTAL CHECK									105.42
111100	482319	03/02/17	10618	HARLINGEN CISD UIL	181360027990MU	641200	FESTIVAL FEE FOR WO	0.00	350.00
111100	482322	03/02/17	20307	HERMINIO NEVAREZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	482328	03/02/17	32495	HILTON SAN ANTONIO	181368727990MU	641256	HOTEL ACCOMMODATION	442.53	5,359.53
111100	482329	03/02/17	26047	HILTON WACO	18136869799ATH	641179	HOTEL EXPENSES-RES.	0.00	637.72
111100	482330	03/02/17	11473	HIPOLITO (POLO) SAN	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	482332	03/02/17	33305	HOME2 SUITES WACO	18136002799ATH	641179	LODGING FOR PSJA ME	0.00	211.94
111100	482334	03/02/17	33305	HOME2 SUITES WACO	18136007799ATH	641179	*HOTEL EXPENSES*	0.00	211.94
111100	482335	03/02/17	33305	HOME2 SUITES WACO	18136003799ATH	641179	LODGING FOR COACH M	0.00	211.94
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	181360077990MU	639954	OPEN PO - PURCHASE	0.00	365.00
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	181360077990MU	639954	OPEN PO TO PURCHASE	0.00	374.00
TOTAL CHECK									739.00
111100	482347	03/02/17	27310	JACQUELINE A ZEPEDA	18136003799UIL	641200	MEALS FOR STUDENTS	0.00	192.00
111100	482347	03/02/17	27310	JACQUELINE A ZEPEDA	18136003799UIL	641200	MEALS FOR SPONSORS	0.00	36.00
TOTAL CHECK									228.00
111100	482348	03/02/17	19624	JAIME, ADALBERTO JR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	482360	03/02/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	MEALS=UIL PRE DISTR	0.00	882.00
111100	482361	03/02/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	MEALS-UIL COMPETITI	0.00	945.00
111100	482376	03/02/17	33333	LARA, ISRAEL	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
111100	482377	03/02/17	25840	LARA, ISRAEL SR.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	482377	03/02/17	25840	LARA, ISRAEL SR.	18136002799ATH	621953	24.4 MILES @ .41 =	0.00	10.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	70.01
111100	482385	03/02/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	482385	03/02/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	482385	03/02/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	482385	03/02/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	482385	03/02/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	482385	03/02/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	77.04
111100	482385	03/02/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS B SOCCER	0.00	100.00
111100	482385	03/02/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	95.00
111100	482385	03/02/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	482385	03/02/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	70.00
111100	482385	03/02/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: LBJ B BBALL-	0.00	110.00
111100	482385	03/02/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: LBJ B BBALL-	0.00	75.00
111100	482385	03/02/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: LBJ B. BBALL	0.00	100.00
TOTAL CHECK								0.00	957.04
111100	482397	03/02/17	24009	LUCAS ADRIAN LEOS	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	120.00
111100	482397	03/02/17	24009	LUCAS ADRIAN LEOS	18136001799ATH	621953	MILES 9*.54=4.86	0.00	4.86
111100	482397	03/02/17	24009	LUCAS ADRIAN LEOS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	482397	03/02/17	24009	LUCAS ADRIAN LEOS	18136002799ATH	621953	14.4 MILES @ .32 =	0.00	4.61
TOTAL CHECK								0.00	209.47
111100	482401	03/02/17	31658	MACIAS, ALEJANDRO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	482401	03/02/17	31658	MACIAS, ALEJANDRO	18136002799ATH	621953	35.0 MILES @ .32 =	0.00	11.20
TOTAL CHECK								0.00	111.20
111100	482406	03/02/17	27122	MARTINEZ, DENNY	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	482406	03/02/17	27122	MARTINEZ, DENNY	18136002799ATH	621953	23.4 MILES @ .41 =	0.00	9.60
TOTAL CHECK								0.00	129.60
111100	482408	03/02/17	33209	MARTINEZ, SINAI D.	18136001799ATH	621953	OFFICIAL 2 GAMES PA	0.00	120.00
111100	482408	03/02/17	33209	MARTINEZ, SINAI D.	18136001799ATH	621953	MILES 6*.54=3.24	0.00	3.24
TOTAL CHECK								0.00	123.24
111100	482409	03/02/17	32272	MATA JR., RICARDO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	482412	03/02/17	29102	MAYDA ALEJANDRA VIL	181368727990MU	641200	2 MEALS FOR 24 STUD	0.00	364.00
111100	482414	03/02/17	27542	MCCANN, RICHARD L.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	482415	03/02/17	26803	MCDONALDS (ALAMO)	18136042799UJL	641200	LUNCH FOR UJL MEET	0.00	59.50
111100	482416	03/02/17	17556	MCDONALD'S	18136001799ATH	641263	MEALS FOR SOFTBALL	0.00	71.60
111100	482421	03/02/17	33188	MELISSA CORTEZ-RUIZ	181368727990MU	641200	2 MEALS FOR 18 STUD	0.00	266.00
111100	482432	03/02/17	32442	MU CHI CHAPTER	181360017990MU	641200	P O TO PAY ENTRY FE	0.00	350.00
111100	482432	03/02/17	32442	MU CHI CHAPTER	181360017990MU	641200	P O TO PAY ENTRY FE	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	482434	03/02/17	29166	MUNOZ, GABRIEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00

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111100	482434	03/02/17	29166	MUNOZ, GABRIEL	18136002799ATH	621953	33.0 MILES @ .41 =	0.00	13.53
TOTAL CHECK									113.53
111100	482437	03/02/17	32422	NARRO, LOUIS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	482447	03/02/17	31718	OCHOA, MICHAEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	482447	03/02/17	31718	OCHOA, MICHAEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									140.00
111100	482449	03/02/17	32274	ONTIVEROS, ESTEBAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	482449	03/02/17	32274	ONTIVEROS, ESTEBAN	18136002799ATH	621953	35.2 MILES @.41 =\$1	0.00	14.44
TOTAL CHECK									114.44
111100	482451	03/02/17	32078	ORTEGA, CARLOS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	482496	03/02/17	0737	QUIROZ, JUAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	482496	03/02/17	0737	QUIROZ, JUAN	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	100.00
TOTAL CHECK									170.00
111100	482573	03/02/17	22099	TEXAS A & M - KINGS	181360027990MU	641200	COMPETITION FEE PER	0.00	200.00
111100	482582	03/02/17	20979	UIL REGION XV MUSIC	181360077990MU	641200	4/4/17 - UIL HS BAN	0.00	270.00
111100	482582	03/02/17	20979	UIL REGION XV MUSIC	181360077990MU	641200	VARSAITY BAND	0.00	270.00
TOTAL CHECK									540.00
111100	482583	03/02/17	20979	UIL REGION XV MUSIC	181360027990MU	641200	CONTEST ENTRY FEE F	0.00	810.00
111100	482587	03/02/17	20979	UIL REGION XV MUSIC	181360017990MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	482588	03/02/17	20979	UIL REGION XV MUSIC	181360017990MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	482598	03/02/17	26983	VARGAS, JAMIE A	18136001799ATH	621953	OFFICIAL PAY 1 PSJA	0.00	50.00
111100	482598	03/02/17	26983	VARGAS, JAMIE A	18136001799ATH	621953	MILEAGE FOR FEB 4,2	0.00	14.04
TOTAL CHECK									64.04
111100	482599	03/02/17	30916	VASQUEZ, DAVID	18136869799ATH	621953	BACK UP STARTER -TR	0.00	125.00
111100	482606	03/02/17	9051	WALLBANGERS	18136046799ATH	641263	*MEAL REQUEST*	0.00	140.00
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	28.86
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	77.44
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL- 7TH A BOYS B	0.00	55.80
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJAHS VA	0.00	107.80
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	115.40
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	PSJA MEALS BASEBALL	0.00	120.36
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL FOR AUSTIN G S	0.00	136.67
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	25.11
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL- VARSITY GOLF	0.00	60.21
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	25.11
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST- JV/9	0.00	54.02
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST- JV/9	0.00	179.98
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	39.90

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111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL- KMS	0.00	115.15
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL- 7 A/	0.00	72.38
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	92.12
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	126.16
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	85.54
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	69.09
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	98.70
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR VARSITY P	0.00	57.23
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	PSJA HS MEALS VARS	0.00	111.66
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	55.93
111100	482618	03/02/17	2443	WHATABURGER GENERAL	181360027990MU	641200	LUNCH FOR STUDENTS	0.00	53.57
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	23.03
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	126.12
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	136.29
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	76.38
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	76.38
111100	482618	03/02/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR GOLF PSJA	0.00	53.91
TOTAL CHECK								0.00	2,456.30
111100	482619	03/02/17	21662	WILLIAM ALLEN BULTH	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	482623	03/02/17	28586	WILSON, JULIE P	181360077990MU	629100	3/2/17 - BAND SECTI	0.00	75.00
111100	482623	03/02/17	28586	WILSON, JULIE P	181360467990MU	629100	2/28/17 - BAND CONS	0.00	150.00
TOTAL CHECK								0.00	225.00
111100	482626	03/02/17	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	OFFICIAL PAY PSJA H	0.00	100.00
111100	482626	03/02/17	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	MILES 20*.54=10.80	0.00	10.80
111100	482626	03/02/17	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	OFFICIAL PAYS 2 GAM	0.00	100.00
111100	482626	03/02/17	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	MILES 30*.54=16.20	0.00	16.20
TOTAL CHECK								0.00	227.00
111100	v479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649918	ITEM# 7395COW: ADID	0.00	768.00
111100	v479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649918	ITEM# 7395WC4: ADID	0.00	768.00
111100	v479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649918	ITEM# MSR11: MED SO	0.00	163.80
111100	v479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649917	ITEM# T600N: ASICS	0.00	575.00
111100	v479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649917	ITEM# 806556-100: N	0.00	225.00
111100	v479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649917	ITEM# 506554-01: NI	0.00	225.00
111100	v479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649917	ITEM# TF2349-5001:	0.00	860.00
TOTAL CHECK								0.00	3,584.80
111100	v479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	NATURE SVER MANILA	0.00	20.32
111100	v479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	BIC ROUND PEN	0.00	14.50
111100	v479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	BIC ROUND STIC BALL	0.00	14.50
111100	v479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	HAMMERMILL SUPER PR	0.00	7.12
111100	v479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	HAMMER MILL SUPER P	0.00	42.72
111100	v479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	AVERY FILING LABEL	0.00	5.02
111100	v479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	AVERY MAR A LOT PE	0.00	17.08
111100	v479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	PEACOCK RAILROAD PO	0.00	24.54
111100	v479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	DUCK MAX STRENGTH P	0.00	20.72
111100	v479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	PACON ARRAY PRINTAB	0.00	12.65
111100	v479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	STAEDTLER PRE SHARP	0.00	18.09
111100	v479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	SPARCO STANDARD WHI	0.00	12.75

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111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	X-ACTO MIGHTY MITE	0.00	22.07
TOTAL CHECK									0.00 232.08
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	181360077990DR	624900	FEBRUARY	0.00	67.25
111100	V480034	02/02/17	10582	GARZA JR., GUADALUPE	18136001799ATH	621953	OFFICIALS FEES 2 RY	0.00	120.00
111100	V480034	02/02/17	10582	GARZA JR., GUADALUPE	18136001799ATH	621953	OFFICIAL FEES AUSTI	0.00	120.00
TOTAL CHECK									0.00 240.00
111100	V480058	02/02/17	31430	GUILLERMO CIENFUEGO	18136003799ATH	641179	REIMBURSEMENT FOR C	0.00	80.00
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	18136002799ATH	649763	PURCHASING COFFEE,	0.00	11.70
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	18136002799ATH	649763	PURCHASING COFFEE,	0.00	11.70
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	18136002799ATH	649763	PURCHASING COFFEE,	0.00	89.62
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	18136002799ATH	649763	PURCHASING COFFEE,	0.00	89.62
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	PURCHASING WATERS,	0.00	85.06
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	PURCHASING WATERS,	0.00	77.09
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	PURCHASING WATERS,	0.00	17.29
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	PURCHASING WATERS,	0.00	26.51
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	181360077990MU	641255	1/21/17 - CHOIR SOL	0.00	79.73
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	SWIMMING/DIVING DRI	0.00	28.49
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	SWIMMING/DIVING DRI	0.00	28.49
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	SWIMMING/DIVING DRI	0.00	28.49
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	SWIMMING/DIVING DRI	0.00	28.49
TOTAL CHECK									0.00 602.28
111100	V480101	02/02/17	22217	JASON C HILBURN	18136002799ATH	641179	LODGING REIMBURSMEN	0.00	50.00
111100	V480101	02/02/17	22217	JASON C HILBURN	18136002799ATH	641179	HOTEL PARKING REIMB	0.00	30.00
TOTAL CHECK									0.00 80.00
111100	V480102	02/02/17	19386	JASON'S DELI	18136007799ATH	641263	*LUNCH MEAL- WRESTL	0.00	139.80
111100	V480102	02/02/17	19386	JASON'S DELI	18136007799ATH	641263	*MEAL REQUEST*	0.00	139.80
111100	V480102	02/02/17	19386	JASON'S DELI	18136007799ATH	641263	*MEAL REQUEST*	0.00	161.00
TOTAL CHECK									0.00 440.60
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	VALSPAR BLACK LATEX	0.00	31.47
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	MOHAWK HOME BLACK R	0.00	61.38
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	COMMAND 6 PACK ADHE	0.00	37.74
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	WAXMAN 6PACK BROWN	0.00	14.09
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	SOFT TOUCH 48 PACK	0.00	4.72
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	BLUE HAWK 30.5 BLAC	0.00	186.79
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	STANLEY FATMAX TSTA	0.00	62.26
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	UTILITECH 6-OUTLET	0.00	30.67
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	GORILLA TAPE BLACK	0.00	7.08
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	UTILITECH 50FT 15AM	0.00	41.72
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	UTILITECH 700 LUMEN	0.00	59.04
TOTAL CHECK									0.00 536.96
111100	V480153	02/02/17	2556	LYNN LEE INC.	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	122.50
111100	V480153	02/02/17	2556	LYNN LEE INC.	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	73.50
111100	V480153	02/02/17	2556	LYNN LEE INC.	18136003799ATH	641263	SPORT: LMS B BBALL-	0.00	84.00
111100	V480153	02/02/17	2556	LYNN LEE INC.	18136003799ATH	641263	SPORT: LMS B BBALL-	0.00	119.00

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111100	V480153	02/02/17	2556	LYNN LEE INC.	18136001799ATH	641263	MEALS FOR JVDARK BO	0.00	161.44
111100	V480153	02/02/17	2556	LYNN LEE INC.	18136045799ATH	641263	MEALS FOR POWERLIFT	0.00	105.00
111100	V480153	02/02/17	2556	LYNN LEE INC.	18136045799ATH	641263	POWER LIFTING PSJA	0.00	105.00
111100	V480153	02/02/17	2556	LYNN LEE INC.	18136001799ATH	641263	MEALS FOR PSJA VAR	0.00	140.00
111100	V480153	02/02/17	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	140.00
TOTAL CHECK								0.00	1,050.44
111100	V480176	02/02/17	1804	MCALLEN SPORTS INC.	18136043799ATH	649934	TRACK SPIKES APPLE	0.00	350.00
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	181360037990MU	639955	#UULCH1205 SEPTEMBE	0.00	12.37
111100	V480248	02/02/17	2090	REGION I EDUCATION	18136003799UUL	641200	ESC 1 WORKSHOP #581	0.00	185.00
111100	V480248	02/02/17	2090	REGION I EDUCATION	18136003799UUL	641200	MEALS @ MOCK TRIAL	0.00	104.00
TOTAL CHECK								0.00	289.00
111100	V480401	02/09/17	33055	ACUNA, CESAR JR.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	V480401	02/09/17	33055	ACUNA, CESAR JR.	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	V480424	02/09/17	9806	BARCELONA SPORTING	18136042799ATH	649917	US KICK SINGLET	0.00	292.50
111100	V480424	02/09/17	9806	BARCELONA SPORTING	18136042799ATH	649917	UA KICK SPLIT SHORT	0.00	255.00
111100	V480424	02/09/17	9806	BARCELONA SPORTING	18136042799ATH	649917	UA CLUTCH SHORT	0.00	460.00
111100	V480424	02/09/17	9806	BARCELONA SPORTING	18136003799ATH	649908	A4 MEN'S CREW SHIRT	0.00	542.50
111100	V480424	02/09/17	9806	BARCELONA SPORTING	18136003799ATH	649908	A4 7" MESH SHORT SI	0.00	465.00
111100	V480424	02/09/17	9806	BARCELONA SPORTING	18136003799ATH	649908	A4 MEN'S LS CREW SH	0.00	136.00
111100	V480424	02/09/17	9806	BARCELONA SPORTING	18136003799ATH	649908	RUSSELL FLEECE HOOD	0.00	1,920.00
111100	V480424	02/09/17	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# UJSJKNW: UNDE	0.00	1,088.00
111100	V480424	02/09/17	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# Z5: EASTON Z5	0.00	630.00
TOTAL CHECK								0.00	5,789.00
111100	V480425	02/09/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649908	THUNDER HEAT SOFTBA	0.00	414.00
111100	V480425	02/09/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649908	RUSSELL JERSEY (7R6	0.00	360.00
111100	V480425	02/09/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649908	SPORT TEK JACKET (J	0.00	205.00
111100	V480425	02/09/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649908	SPORT TEK PANT (PST	0.00	196.50
111100	V480425	02/09/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649908	BADGER LS ROYAL (46	0.00	141.75
111100	V480425	02/09/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649908	BADGER VISOR (S341)	0.00	300.00
111100	V480425	02/09/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649908	WIND JACKET (JST75)	0.00	78.00
111100	V480425	02/09/17	1221	BILL GUTHRIE SPORTS	18136043799ATH	649917	BADGER C2 SHORT 7IN	0.00	247.50
TOTAL CHECK								0.00	1,942.75
111100	V480463	02/09/17	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS FOR VAR B SOC	0.00	77.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	81.20
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	81.20
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	23.48
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	23.49
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	20.43
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	20.43
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	RENTAL FEES OF CANO	0.00	150.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	FOR THE MONTH OF MA	0.00	150.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	FOR THE MONTH OF AP	0.00	150.00
TOTAL CHECK								0.00	700.23

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111100	V480488	02/09/17	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	V480488	02/09/17	28792	DE LA GARZA, GUILLE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	V480488	02/09/17	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK								0.00	240.00
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	181360077990MU	641200	2/4/17 - UIL SOLO E	0.00	11.52
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	18136048799000	641200	TO PURCHASE WATER,	0.00	33.28
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	18136048799000	641200	TO PURCHASE WATER,	0.00	35.28
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	18136048799000	641200	TO PURCHASE WATERS,	0.00	96.00
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	18136048799000	641200	TO PURCHASE WATERS,	0.00	199.93
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	18136048799000	641200	TO PURCHASE WATER,	0.00	8.96
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	18136048799000	641200	TO PURCHASE WATER,	0.00	55.20
TOTAL CHECK								0.00	440.17
111100	V480579	02/09/17	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	215.49
111100	V480579	02/09/17	19386	JASON'S DELI	18136048799000	641200	MEALS FOR UIL MEET	0.00	382.22
TOTAL CHECK								0.00	597.71
111100	V480630	02/09/17	2556	LYNN LEE INC.	18136001799ATH	641263	MEAL PSJA HS SOCCER	0.00	156.00
111100	V480642	02/09/17	1804	MCALLEN SPORTS INC.	18136003799ATH	621953	DRI FIT SHIRTS (SPO	0.00	249.75
111100	V480642	02/09/17	1804	MCALLEN SPORTS INC.	18136001799ATH	649921	PSJA HS TENNIS ORDE	0.00	399.60
111100	V480642	02/09/17	1804	MCALLEN SPORTS INC.	18136001799ATH	649921	45 T. SHIRTS MAROON	0.00	314.55
111100	V480642	02/09/17	1804	MCALLEN SPORTS INC.	18136001799ATH	649921	14 RICHARDSON CAP M	0.00	279.86
111100	V480642	02/09/17	1804	MCALLEN SPORTS INC.	18136001799ATH	649921	15 RICHARDSON VISOR	0.00	179.85
111100	V480642	02/09/17	1804	MCALLEN SPORTS INC.	18136001799ATH	649921	2 HOLLOWASY MENS JA	0.00	115.98
111100	V480642	02/09/17	1804	MCALLEN SPORTS INC.	18136001799ATH	649921	2 HOLLOWAY MENS POL	0.00	91.98
TOTAL CHECK								0.00	1,631.57
111100	V480715	02/09/17	0379	RBC MUSIC COMPANY	181360027990MU	639900	QUEENWOOD BEGINNING	0.00	4.50
111100	V480715	02/09/17	0379	RBC MUSIC COMPANY	181360027990MU	639900	SCORE QUEEN BEGINNI	0.00	25.00
111100	V480715	02/09/17	0379	RBC MUSIC COMPANY	181360027990MU	639900	QUEEN BEGINNING BAN	0.00	3.50
111100	V480715	02/09/17	0379	RBC MUSIC COMPANY	181360027990MU	639900	QUEEN BEGINNING BAN	0.00	3.95
111100	V480715	02/09/17	0379	RBC MUSIC COMPANY	181360027990MU	639900	QUEEN BEGINNING BAN	0.00	4.95
111100	V480715	02/09/17	0379	RBC MUSIC COMPANY	181360027990MU	639900	QUEEN BEGINNING BAN	0.00	4.95
TOTAL CHECK								0.00	46.85
111100	V480757	02/09/17	23717	SANDRAGORSIAN, LAUR	181360037990MU	629100	CONSULTANT PAYMENT	0.00	1,330.00
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	18151869799ATH	625600	T/STADIUM	0.00	407.49
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	FADELESS® BULLETIN	0.00	12.11
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	MONO® ZERO ERASER -	0.00	22.69
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	CRAYOLA® WATERCOLOR	0.00	24.71
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	ALVIN® PROFESSIONAL	0.00	24.27
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	TRIARCO® SOAP ERASE	0.00	13.77
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	PRANG® WATERCOLOR O	0.00	74.94
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	SARGENT ART® WASHAB	0.00	36.25
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	ACRYLIC TRIANGULAR	0.00	37.13
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	FADELESS® BULLETIN	0.00	12.12
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	MONO® ZERO ERASER R	0.00	7.07

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111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	FADELESS® BULLETIN	0.00	12.12
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	PACON® SUPER HEAVYW	0.00	72.82
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	CRAYOLA® WATERCOLOR	0.00	40.34
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	FADELESS® BULLETIN	0.00	12.12
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	PENTEL® GRAPHGEAR 5	0.00	18.40
111100	V480798	02/09/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	ALVIN® SELF-HEALING	0.00	10.30
TOTAL CHECK								0.00	431.16
111100	V480852	02/14/17	5212	ALEJANDRINA TORRES	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	21.40
111100	V480877	02/14/17	28783	BIBIANA G ORTIZ	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	18.49
111100	V480915	02/14/17	29293	ERICA LYNN MARTINEZ	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	33.49
111100	V480948	02/14/17	22217	JASON C HILBURN	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	27.84
111100	V480951	02/14/17	20325	JEFFERY NEIL DARR	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	43.66
111100	V481050	02/14/17	2605	ROSA L GUAJARDO	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	8.29
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136003799ATH	649914	RUSSELL DELUXE RELA	0.00	220.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136003799ATH	649914	RUSSELL DELUXE RELA	0.00	220.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136043799ATH	649912	D MAN HANDS UP DEFE	0.00	268.75
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136043799ATH	649912	CART WIDE BODY HOLD	0.00	58.50
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136043799ATH	649912	MARK 5 BASKETBALL S	0.00	31.50
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136043799ATH	649912	MACGREGOR OFFICIAL	0.00	403.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649922	CK CUSTOM TORNADE H	0.00	522.90
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649922	ASICS MATFLEX 5 #	0.00	360.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649922	CK WRAPDOR KNEEPAD	0.00	146.16
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649922	CK FACE GUARD W/CHI	0.00	60.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649922	ADIDAS MAT WIZARD S	0.00	328.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649922	NIKE BACKPACK, # BA	0.00	412.50
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649922	NIKE HOT JACKET #7	0.00	35.75
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649922	NIKE FB PLAYERS POL	0.00	36.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649922	NIKE PRESEASON TEAM	0.00	90.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649923	BADGER-BCORS L/S TE	0.00	126.50
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649923	BADGER B-CORE L/S M	0.00	184.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649923	CK STOCK MICROFIBER	0.00	140.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649923	ADIDAS HAIR NET #	0.00	72.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136001799ATH	649923	NIKE TEAM GAMEDAY P	0.00	34.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136043799ATH	649912	WILSON EVOLUTION EI	0.00	156.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136043799ATH	649912	BALL CART HOLDS 15	0.00	89.00
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136043799ATH	649912	DA POLY MBA REPLICA	0.00	147.55
111100	V481121	02/16/17	9806	BARCELONA SPORTING	18136043799ATH	649912	UNDER ARMOUR CLUTCH	0.00	495.00
TOTAL CHECK								0.00	4,637.11
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	18136007799ATH	626900	*SERVICE*	0.00	40.25
111100	V481189	02/16/17	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	70.00
111100	V481189	02/16/17	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK								0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481222	02/16/17	14510	ELLIOTT'S CUSTOM GO	18136869799ATH	649965	2 WAY PUTTERS 35"	0.00	399.20
111100	V481222	02/16/17	14510	ELLIOTT'S CUSTOM GO	18136869799ATH	649965	LH KARMA TRAINING G	0.00	45.00
TOTAL CHECK								0.00	444.20
111100	V481258	02/16/17	10582	GARZA JR., GUADALUPE	18136001799ATH	621953	OFFICAL PAY 2 GAMES	0.00	120.00
111100	V481258	02/16/17	10582	GARZA JR., GUADALUPE	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	V481258	02/16/17	10582	GARZA JR., GUADALUPE	18136007799ATH	621953	*MILEAGE*	0.00	3.94
111100	V481258	02/16/17	10582	GARZA JR., GUADALUPE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
TOTAL CHECK								0.00	313.94
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	18136869799ATH	631969	ORDER-BATTERIES FOR	0.00	21.76
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	18136869799ATH	631969	DURACELL COIN LITHI	0.00	20.34
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	18136869799ATH	631969	ENERGIZER MAX + POW	0.00	40.56
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	PURCHASING SNACKS A	0.00	106.09
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	PURCHASING SNACKS A	0.00	56.82
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	SNACKS FOR THE SWIM	0.00	37.82
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	SNACKS FOR THE SWIM	0.00	37.83
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	SNACKS FOR THE SWIM	0.00	37.83
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	SNACKS FOR THE SWIM	0.00	37.83
TOTAL CHECK								0.00	396.88
111100	V481343	02/16/17	19386	JASON'S DELI	18136003799ATH	641263	SPORT: NHS G TRACK-	0.00	139.80
111100	V481343	02/16/17	19386	JASON'S DELI	18136003799ATH	641263	SPORT: NHS WRESTLIN	0.00	118.83
111100	V481343	02/16/17	19386	JASON'S DELI	18136044799ATH	641263	SPORT: NHS GOLF	0.00	41.94
111100	V481343	02/16/17	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	111.84
111100	V481343	02/16/17	19386	JASON'S DELI	18136007799ATH	641263	*LUNCH MEAL- WRESTL	0.00	97.86
111100	V481343	02/16/17	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	27.96
111100	V481343	02/16/17	19386	JASON'S DELI	18136007799ATH	641263	*LUNCH MEAL- JV DK/	0.00	174.75
TOTAL CHECK								0.00	712.98
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	PRJECT 3 PC VALUE	0.00	3.79
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	ITEM #:292672 MOD	0.00	6.85
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	ITEM #:491793 MOD	0.00	19.05
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	ITEM #:69922 MODE	0.00	8.57
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	ITEM #:812440 MOD	0.00	4.66
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	ITEM #:72745 MODE	0.00	23.83
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	ITEM #:538314 MOD	0.00	114.42
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	ITEM #:784742 MOD	0.00	7.52
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	ITEM #:474308 MOD	0.00	39.97
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	ITEM #:772889 MOD	0.00	3.32
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	ITEM #:356801 MOD	0.00	148.75
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	ITEM #:609040 MOD	0.00	45.75
TOTAL CHECK								0.00	426.48
111100	V481378	02/16/17	20686	LUNA, DANIEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	V481410	02/16/17	1853	NASCO	181368727990MU	639900	INVOICE #179154	0.00	175.91
111100	V481445	02/16/17	16732	PETER PIPER PIZZA	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	61.11
111100	V481446	02/16/17	5833	PETER PIPER PIZZA	18136003799ATH	641263	SPORT: NHS TENNIS	0.00	20.37
111100	V481446	02/16/17	5833	PETER PIPER PIZZA	18136003799ATH	641263	SPORT: NHS TENNIS	0.00	117.00

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TOTAL CHECK								0.00	137.37
111100	V481667	02/23/17	9806	BARCELONA SPORTING	18136001799ATH	649934	PSJA HS GIRLS TRACK	0.00	412.50
111100	V481672	02/23/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649914	ITEM# PMBB: OPTIC B	0.00	48.00
111100	V481672	02/23/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649914	ITEM# WTD5403: DEMA	0.00	166.50
111100	V481672	02/23/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649914	ITEM# SCREEN PRINT:	0.00	140.00
111100	V481672	02/23/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649914	ITEM# 234DBMK: RUSS	0.00	300.00
111100	V481672	02/23/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649914	ITEM# 236DBMK: RUSS	0.00	240.00
111100	V481672	02/23/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649914	ITEM# D1NFHS: HIGH	0.00	915.00
111100	V481672	02/23/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649914	ITEM# WTA9702: WILS	0.00	118.00
111100	V481672	02/23/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649914	ITEM# CBB821: CURVE	0.00	14.25
111100	V481672	02/23/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649914	ITEM# CBB822: SLIDE	0.00	14.25
TOTAL CHECK								0.00	1,956.00
111100	V481702	02/23/17	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	180.00
111100	V481731	02/23/17	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	18136046799UIL	639900	CLI PROTECTOR, KSHT	0.00	48.69
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	18136046799UIL	639900	BSN BINDER, 8. 5X5	0.00	58.65
TOTAL CHECK								0.00	107.34
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	18136001799ATH	649763	PURCHASING COFFEE,	0.00	99.18
111100	V481830	02/23/17	19386	JASON'S DELI	18136001799ATH	641263	MEALS FOR WREST PSJ	0.00	167.76
111100	V481830	02/23/17	19386	JASON'S DELI	18136007799ATH	641263	*MEAL- WRESTLING*	0.00	69.90
111100	V481830	02/23/17	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	234.15
111100	V481830	02/23/17	19386	JASON'S DELI	18136041799UIL	641200	QTY 19 STUDEN LUNCH	0.00	139.80
111100	V481830	02/23/17	19386	JASON'S DELI	18136003799ATH	641263	SPORT: NHS B TRACK-	0.00	167.76
111100	V481830	02/23/17	19386	JASON'S DELI	18136007799UIL	641200	MEALS TO ATTEND UIL	0.00	83.94
111100	V481830	02/23/17	19386	JASON'S DELI	18136007799UIL	641200	8 LUNCHESES FOR SPONS	0.00	34.89
111100	V481830	02/23/17	19386	JASON'S DELI	18136048799UIL	641200	MEALS FOR UIL DISTR	0.00	328.53
111100	V481830	02/23/17	19386	JASON'S DELI	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	104.85
TOTAL CHECK								0.00	1,331.58
111100	V481888	02/23/17	2556	LYNN LEE INC.	18136007799ATH	641263	*MEAL- JV DARK BASE	0.00	105.00
111100	V481888	02/23/17	2556	LYNN LEE INC.	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	73.50
111100	V481888	02/23/17	2556	LYNN LEE INC.	18136007799ATH	641263	*MEAL- JV LIGHT BAS	0.00	105.00
111100	V481888	02/23/17	2556	LYNN LEE INC.	18136007799ATH	641263	*MEAL- VARSITY BASE	0.00	154.00
TOTAL CHECK								0.00	437.50
111100	V481905	02/23/17	1804	MCALLEN SPORTS INC.	18136003799ATH	649921	CAPS EMB. ONE LOGO	0.00	311.74
111100	V481905	02/23/17	1804	MCALLEN SPORTS INC.	18136003799ATH	649921	VISORS EMB. ONE LOG	0.00	179.80
111100	V481905	02/23/17	1804	MCALLEN SPORTS INC.	18136043799ATH	649916	SHOES TRACK SPIKES	0.00	350.00
111100	V481905	02/23/17	1804	MCALLEN SPORTS INC.	18136003799ATH	649916	GEL CONTEND 4 (T715	0.00	1,187.82
TOTAL CHECK								0.00	2,029.36
111100	V481928	02/23/17	1849	MUSIC IN MOTION	181360077990MU	639954	OPEN PO TO PURCHASE	0.00	310.90
111100	V481928	02/23/17	1849	MUSIC IN MOTION	181360027990MU	639954	OPEN PO FOR MUSIC T	0.00	97.85
TOTAL CHECK								0.00	408.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481953	02/23/17	15575	PETER PIPER PIZZA	18136003799ATH	641263	SPORT: NHS TENNIS	0.00	60.00
111100	V481955	02/23/17	16732	PETER PIPER PIZZA	18136042799UIL	641200	MEALS FOR UIL MEET	0.00	93.50
111100	V481956	02/23/17	4390	PETER PIPER PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	153.87
111100	V481957	02/23/17	6560	PETER PIPER PIZZA	18136047799UIL	649700	TO PAY INVOICE# 021	0.00	40.74
111100	V481957	02/23/17	6560	PETER PIPER PIZZA	181360017990MU	641254	P O TO BUY PIZZAS F	0.00	203.70
111100	V481957	02/23/17	6560	PETER PIPER PIZZA	181360417990MU	641254	P O TO BUY MEALS FO	0.00	168.94
TOTAL CHECK									413.38
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	OPEN PO FOR MUSIC T	0.00	299.82
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	OPEN PO FOR MUSIC	0.00	322.20
TOTAL CHECK									622.02
111100	V482055	02/23/17	22464	SUBWAY #29038	18136003799ATH	641263	SPORT: NHS G SOCCER	0.00	108.50
111100	V482056	02/23/17	22725	SUBWAY	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	45.25
111100	V482084	02/23/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	RA29149 TAG BOARD W	0.00	66.80
111100	V482084	02/23/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	RA29150 TAG BOARD W	0.00	134.40
111100	V482084	02/23/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	19-0055 WELL PALETT	0.00	26.40
111100	V482084	02/23/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	RA17999 FLAT BRUSH	0.00	116.00
111100	V482084	02/23/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	RA08546 FLAT BUSHES	0.00	94.60
111100	V482084	02/23/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	RA06486 METAL CHARM	0.00	31.36
111100	V482084	02/23/17	10744	TRIARCO ARTS & CRAF	181368727990MU	639900	RA03340 PLIERS SET	0.00	42.40
TOTAL CHECK									511.96
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649908	ITEM# 5085: BASEBAL	0.00	14.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136003799ATH	649917	ASICS GEL CONTED (T	0.00	1,100.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649908	ITEM# 43-147: THUND	0.00	138.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649908	ITEM# 5280: LINE UP	0.00	14.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649907	ITEM# 5100: BADGER	0.00	130.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649907	ITEM# 5137: BADGER	0.00	135.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649907	ITEM# N3133: A4 COM	0.00	478.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649907	ITEM# 5133550: ADID	0.00	350.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649907	ITEM# WTE9803XB05:	0.00	132.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649907	ITEM #588509-010: N	0.00	121.50
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649907	ITEM #60-033: SELEC	0.00	184.14
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649907	ITEM# AC5421: ADIDA	0.00	230.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649918	SPORT TEK POLO (ST6	0.00	80.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649918	SPORT TEK POLO (LST	0.00	16.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649918	FOX 40 W/ LANYARD (0.00	54.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649918	BADGER PIVOT JERSEY	0.00	384.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649918	BADGER PIVOT JERSEY	0.00	384.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649918	BADGER PIVOT SHORT	0.00	168.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649918	BADGER PIVOT SHORT	0.00	168.00
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649918	C2 LS BADGER (5104)	0.00	88.50
111100	V482179	03/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649918	BADGER YOUTH LS (52	0.00	354.00
TOTAL CHECK									4,723.14
111100	V482208	03/02/17	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	150.00

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111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	18136002799UJL	639900	HP35S SCIENTIFIC CA	0.00	230.68
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	18136001799UJL	626900	12-36 MONTH STATE C	0.00	246.40
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	18136001799UJL	626900	12-36 MONTH STATE C	0.00	122.31
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	18136001799UJL	626900	12-36 MONTH STATE C	0.00	121.80
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	18136001799ATH	626900	RENTAL FEES FOR COP	0.00	40.60
TOTAL CHECK								0.00	531.11
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 1 E1326 GLUE AL	0.00	18.42
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 1 22808 DIX PAI	0.00	22.69
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 1 22801 DIX PAI	0.00	22.69
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 1 22803 DIX PAI	0.00	22.69
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 1 22805 DIX PAI	0.00	22.69
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 1 22809 WHITE D	0.00	22.69
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 1 22807 DIX PAI	0.00	22.69
TOTAL CHECK								0.00	154.56
111100	V482349	03/02/17	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	125.82
111100	V482396	03/02/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	LUMBER TO BUILD STA	0.00	296.09
111100	V482399	03/02/17	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	112.00
111100	V482424	03/02/17	11428	MERCEDES HIGH SCHOO	18136045799ATH	641275	FEES FOR PSJA HS GI	0.00	150.00
111100	V482435	03/02/17	1849	MUSIC IN MOTION	181360027990MU	639955	OPEN PO FOR MUSIC A	0.00	276.69
TOTAL CASH ACCOUNT								972.97	314,505.78
TOTAL FUND								972.97	314,505.78

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479865	02/02/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	479865	02/02/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	479865	02/02/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	479865	02/02/17	16150	AAA CUSTOM & ELECTR	19911124711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	479865	02/02/17	16150	AAA CUSTOM & ELECTR	19911124711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	479865	02/02/17	16150	AAA CUSTOM & ELECTR	19911124711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	479865	02/02/17	16150	AAA CUSTOM & ELECTR	19911007711000	624900	MAINT. AGREEMENT #2	0.00	61.00
111100	479865	02/02/17	16150	AAA CUSTOM & ELECTR	19911120711000	624900	MAINTENANCE ON MARQ	0.00	61.00
111100	479865	02/02/17	16150	AAA CUSTOM & ELECTR	19911003711000	624900	JANUARY 2017	0.00	61.00
TOTAL CHECK								0.00	549.00
111100	479869	02/02/17	0453	AGUSTIN PENA JR	199537357990CP	641750	TRAVEL REIMBURSEMEN	0.00	10.31
111100	479871	02/02/17	16356	ALBERT GARCIA	199130017990MU	641101	P O TO PAY MILEAGE	0.00	63.29
111100	479871	02/02/17	16356	ALBERT GARCIA	199130017990MU	641101	P O TO BUY MEALS FO	0.00	144.00
TOTAL CHECK								0.00	207.29
111100	479872	02/02/17	30717	ALBRIGHT, SUZANNE	199130027990MU	641101	TO PAY MEALS (DINNE	0.00	48.00
111100	479872	02/02/17	30717	ALBRIGHT, SUZANNE	199130027990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	479872	02/02/17	30717	ALBRIGHT, SUZANNE	199130027990MU	641101	TO PAY MEALS (BREAK	0.00	24.00
TOTAL CHECK								0.00	108.00
111100	479877	02/02/17	28007	ALONSO E GARCIA	199218727990AA	641100	MILEAGE REIMBURSEME	0.00	78.84
111100	479877	02/02/17	28007	ALONSO E GARCIA	199218727990AA	641100	HOTEL REIMBURSEMENT	0.00	86.80
TOTAL CHECK								0.00	165.64
111100	479883	02/02/17	27689	AMPARO GARZA	19913801799TEK	641100	4 BREAKFAST @ 8.00	0.00	128.00
111100	479885	02/02/17	32459	ANDREW BALANDRANO	199130017990MU	641101	P O TO PAY DIRECTOR	0.00	63.30
111100	479885	02/02/17	32459	ANDREW BALANDRANO	199130017990MU	641101	P O TO BUY MEALS FO	0.00	144.00
TOTAL CHECK								0.00	207.30
111100	479887	02/02/17	33310	ANTONIO CONTRERAS G	199138727990MU	641100	MEALS FOR ANTONIO C	0.00	124.00
111100	479888	02/02/17	13912	APPLE COMPUTER, INC	19921801799TEK	639800	9.7-INCH IPAD PRO W	0.00	772.00
111100	479888	02/02/17	13912	APPLE COMPUTER, INC	19921801799TEK	639900	APPLE PENCIL FOR IP	0.00	91.00
TOTAL CHECK								0.00	863.00
111100	479889	02/02/17	28133	ARGELIA COLBY	19913801799TEK	641100	4 BREAKFAST @ 8.00	0.00	128.00
111100	479891	02/02/17	27006	ARIANNA M SANDOVAL	199130077990MU	641101	2/8-11/17 - TMEA CO	0.00	63.40
111100	479891	02/02/17	27006	ARIANNA M SANDOVAL	199130077990MU	641101	BREAKFAST	0.00	24.00
111100	479891	02/02/17	27006	ARIANNA M SANDOVAL	199130077990MU	641101	LUNCH	0.00	36.00
111100	479891	02/02/17	27006	ARIANNA M SANDOVAL	199130077990MU	641101	DINNER	0.00	64.00
TOTAL CHECK								0.00	187.40
111100	479892	02/02/17	25649	ARTURO CANO	199130017990MU	641101	P O TO PAY DIRECTOR	0.00	63.30
111100	479892	02/02/17	25649	ARTURO CANO	199130017990MU	641101	P O TO BUY MEALS FO	0.00	136.00
TOTAL CHECK								0.00	199.30
111100	479895	02/02/17	22046	BARNES & NOBLE	199120457990LI	632800	PLEASE PROCESS PURC	0.00	13.53
111100	479895	02/02/17	22046	BARNES & NOBLE	199120457990LI	632800	1 - #TR978054585106	0.00	52.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479895	02/02/17	22046	BARNES & NOBLE	199120457990LI	632800	1 - #TR978141972344	0.00	36.74
111100	479895	02/02/17	22046	BARNES & NOBLE	199120457990LI	632800	1 - #TR978080509925	0.00	46.37
111100	479895	02/02/17	22046	BARNES & NOBLE	199120457990LI	632800	1 - #TR978006241408	0.00	42.37
111100	479895	02/02/17	22046	BARNES & NOBLE	199120457990LI	632800	1 - #TR978136800030	0.00	46.37
111100	479895	02/02/17	22046	BARNES & NOBLE	19911112711000	639900	AS PER QUOTE# 44529	0.00	62.34
111100	479895	02/02/17	22046	BARNES & NOBLE	199128727990LI	632800	BEAN AND CHEESE TAC	0.00	28.72
111100	479895	02/02/17	22046	BARNES & NOBLE	199128727990LI	632800	EMPANADAS THAT ABUE	0.00	27.12
111100	479895	02/02/17	22046	BARNES & NOBLE	199138727990CC	632900	AS PER ATTACHED QUO	0.00	352.56
111100	479895	02/02/17	22046	BARNES & NOBLE	199138727990CC	632900	26 INVISIBLE STRI	0.00	352.56
111100	479895	02/02/17	22046	BARNES & NOBLE	199120457990LI	632800	1 - #TR978031634954	0.00	35.97
111100	479895	02/02/17	22046	BARNES & NOBLE	199120457990LI	632800	1 - #TR978080373985	0.00	34.37
111100	479895	02/02/17	22046	BARNES & NOBLE	199120457990LI	632800	1 - #TR978054585102	0.00	23.18
TOTAL CHECK								0.00	1,155.17
111100	479897	02/02/17	32523	BEATRIZ GONZALEZ	19913801799TEK	641100	ROUND TRIP MILEAGE	0.00	320.02
111100	479897	02/02/17	32523	BEATRIZ GONZALEZ	19913801799TEK	641100	MEALS FOR MS GONZAL	0.00	128.00
TOTAL CHECK								0.00	448.02
111100	479901	02/02/17	33203	BEST WESTERN PLUS A	19913131799000	641100	P.O. FOR BEST WESTE	0.00	632.00
111100	479912	02/02/17	31544	BZ MEDIA LLC	199128017990MS	641100	SPTCTX-012017-0023-	0.00	945.00
111100	479912	02/02/17	31544	BZ MEDIA LLC	199128017990MS	641100	SPTCTX-012017-0023-	0.00	945.00
TOTAL CHECK								0.00	1,890.00
111100	479914	02/02/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	PARTS	0.00	87.89
111100	479914	02/02/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	PARTS	0.00	206.78
111100	479914	02/02/17	1271	CAMCO WHEEL & AXLE	199519367990MO	624901	SHOP SERVICE TO ADJ	0.00	97.50
111100	479914	02/02/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	PARTS FOR M-37 TRAI	0.00	275.42
TOTAL CHECK								0.00	667.59
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19911107711000	626900	PAYMENT	0.00	104.73
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19911107711000	626900	PAYMENT	0.00	98.59
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19911107711000	626900	PAYMENT	0.00	98.59
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY SERVICE FEE	0.00	54.35
TOTAL CHECK								0.00	356.26
111100	479921	02/02/17	31299	CARLOS ALEJANDRO MA	199130037990MU	641101	3 BREAKFAST / 4 LUN	0.00	136.00
111100	479921	02/02/17	31299	CARLOS ALEJANDRO MA	199130037990MU	641101	MILEAGE FOR CARLOS	0.00	62.06
TOTAL CHECK								0.00	198.06
111100	479922	02/02/17	26857	CARLOS EMMANUEL GAR	199218727990AA	641100	MEAL REIMBURSEMENT.	0.00	19.17
111100	479924	02/02/17	20791	CATHERINE D MANCILL	19913801799TEK	641100	ROUND TRIP MILEAGE	0.00	160.01
111100	479924	02/02/17	20791	CATHERINE D MANCILL	19913801799TEK	641100	PER DIEM MEALS WHIL	0.00	128.00
TOTAL CHECK								0.00	288.01
111100	479929	02/02/17	32424	CESAR QUINTANILLA J	199138727990MU	641100	MEALS FOR CESAR QUI	0.00	124.00
111100	479931	02/02/17	13241	CHICK-FIL-A	19911044711000	649700	STUDENT MEALS FOR U	0.00	227.29
111100	479940	02/02/17	32237	CHRISTIAN OZIEL PEN	199130077990MU	641101	2/8-11/17 - TMEA CO	0.00	63.40
111100	479940	02/02/17	32237	CHRISTIAN OZIEL PEN	199130077990MU	641101	BREAKFAST	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	479940	02/02/17	32237	CHRISTIAN OZIEL PEN	199130077990MU	641101	LUNCH	0.00	36.00
111100	479940	02/02/17	32237	CHRISTIAN OZIEL PEN	199130077990MU	641101	DINNER	0.00	24.00
TOTAL CHECK									147.40
111100	479944	02/02/17	10452	CITY OF ALAMO	199529357990BS	621900	CITY OF ALAMO OFFIC	0.00	11,954.77
111100	479947	02/02/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#7567 11/28/	0.00	15.00
111100	479947	02/02/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	479947	02/02/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#7812 12/14/	0.00	20.00
111100	479947	02/02/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#7811 12/14/	0.00	35.00
111100	479947	02/02/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	KENNEDY MS 11/28/17	0.00	15.00
111100	479947	02/02/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#7567 11/28/	0.00	15.00
TOTAL CHECK									115.00
111100	479952	02/02/17	1945	CITY OF SAN JUAN	199519367990MO	649500	BUILDING PERMIT FEE	0.00	121.18
111100	479956	02/02/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR ELECTRON	0.00	42.50
111100	479956	02/02/17	27904	COMPASS BANK	199539357990DW	624900	INVOICE #INV0061281	0.00	108.14
111100	479956	02/02/17	27904	COMPASS BANK	199417287990PR	629900	ONE TIME PAYMENT FO	0.00	499.00
111100	479956	02/02/17	27904	COMPASS BANK	199128017990MS	639900	PAYMENT TO RECONCIL	0.00	60.00
111100	479956	02/02/17	27904	COMPASS BANK	199128017990MS	639900	PAYMENT TO RECONCIL	0.00	124.97
TOTAL CHECK									834.61
111100	479957	02/02/17	10248	COMPUTER REPAIR CEN	19911007711000	639800	MIMO BOARD...BID #1	0.00	859.00
111100	479958	02/02/17	30444	CONTINENTAL WIRELES	19923048799000	639900	PMLN4444 MOTOROLA E	0.00	195.40
111100	479958	02/02/17	30444	CONTINENTAL WIRELES	19923048799000	639900	FREIGHT	0.00	12.13
TOTAL CHECK									207.53
111100	479964	02/02/17	1354	CORY'S CAKES	199539357990DW	649700	CAKE AND COOKIES FO	0.00	89.00
111100	479965	02/02/17	29595	COURTNEY A VILLARRE	199130037990MU	641101	4 BREAKFAST / 4 LUN	0.00	144.00
111100	479966	02/02/17	25014	COURTYARD BY MARRIO	19913001799000	641100	LODGING FOR KATHY M	0.00	172.22
111100	479967	02/02/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	PVC PIPES-ELBOWS-AD	0.00	1,249.10
111100	479970	02/02/17	33309	CYNTHIA NICHOLE LEA	199130037990MU	641101	4 BREAKFAST / 4 LUN	0.00	144.00
111100	479971	02/02/17	31626	D & R COMMERCIAL GL	19934945799000	631903	OPEN PURCHASE ORDER	0.00	290.00
111100	479971	02/02/17	31626	D & R COMMERCIAL GL	19934945799000	631903	OPEN PURCHASE ORDER	0.00	165.00
TOTAL CHECK									455.00
111100	479974	02/02/17	32897	DANCE TIME, LLC	199118727110MU	639953	2000 BOTIN/ BOTIN-A	0.00	1,743.00
111100	479974	02/02/17	32897	DANCE TIME, LLC	199118727110MU	639953	FOLKLORICO/FLANBLAC	0.00	2,132.00
TOTAL CHECK									3,875.00
111100	479975	02/02/17	7592	DARLENE K RAMIREZ	19913801799TEK	641100	4 BREAKFAST @ 8.00	0.00	128.00
111100	479980	02/02/17	22482	DELIA'S	19923003799000	649700	PSJA NORTH ECHS CHR	0.00	503.37
111100	479983	02/02/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	65.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479983	02/02/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	158.53
111100	479983	02/02/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	158.53
111100	479983	02/02/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	67.98
TOTAL CHECK									450.68
111100	479984	02/02/17	33306	DOLORES J BARTOLO M	199130037990MU	641101	3 BREAKFAST / 4 LUN	0.00	144.00
111100	479985	02/02/17	32348	DOMINGO PORRAS	199138727990MU	641100	MEALS FOR DOMINGO P	0.00	124.00
111100	479986	02/02/17	30652	DOMINO'S PIZZA	19911048711000	649700	PIZZA FOR SATURDAY	0.00	70.96
111100	479986	02/02/17	30652	DOMINO'S PIZZA	19911048711000	649700	PIZZA FOR SATURDAY	0.00	76.81
111100	479986	02/02/17	30652	DOMINO'S PIZZA	19911048711000	649700	PIZZA FOR SATURDAY	0.00	70.71
TOTAL CHECK									218.48
111100	479989	02/02/17	21627	DORNBUSCH, BALVINA	199130037990MU	641101	3 BREAKFAST / 4 LUN	0.00	136.00
111100	479989	02/02/17	21627	DORNBUSCH, BALVINA	199130037990MU	641101	MILEAGE FOR BALVINA	0.00	62.06
TOTAL CHECK									198.06
111100	479990	02/02/17	20473	DOUBLETREE HOTEL SA	199130037990MU	641101	HOTEL ACCOMMODATION	0.00	214.30
111100	479990	02/02/17	20473	DOUBLETREE HOTEL SA	199130097990MU	641101	HOTEL FOR VIDAL FLO	20.80	214.30
TOTAL CHECK									428.60
111100	479991	02/02/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	(8) WONDER WORKSHOP	0.00	1,199.92
111100	479991	02/02/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	(8) WONDER WORKSHOP	0.00	440.00
111100	479991	02/02/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	SHIPPING AND HANDLI	0.00	163.00
TOTAL CHECK									1,802.92
111100	480005	02/02/17	29419	EMBASSY SUITES RIVE	199130017990MU	641101	P O TO PAY LODGING	0.00	268.01
111100	480006	02/02/17	29419	EMBASSY SUITES RIVE	199130037990MU	641101	HOTEL ACCOMMODATION	0.00	418.64
111100	480006	02/02/17	29419	EMBASSY SUITES RIVE	199130037990MU	641101	HOTEL ACCOMMODATION	0.00	418.64
TOTAL CHECK									837.28
111100	480007	02/02/17	22667	EMILY MORGAN HOTEL	199130017990MU	641101	P O TO PAY LODGING	0.00	361.04
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	MY ITTY-BITTY BIO	0.00	159.60
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	WILD WICKED WONDERF	0.00	167.60
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	GETTING TO KNOW OUR	0.00	151.60
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	BETTER TOGETHER #IS	0.00	151.60
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	CREEPY CRAWLY CRITT	0.00	151.60
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	HOW DID THAT GET TO	0.00	151.60
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	HOW DID THEY BUILD	0.00	18.95
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	HOW DID THEY BUILD	0.00	18.95
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	HOW DID THEY BUILD	0.00	18.95
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	HOW DID THEY BUILD	0.00	18.95
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	HOW DID THEY BUILD	0.00	18.95
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	HOW DID THEY BUILD	0.00	18.95
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	HOW DID THEY BUILD	0.00	18.95
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	HOW DID THEY BUILD	0.00	18.95
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	HOW DID THEY BUILD	0.00	18.95
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	HOW DID THEY BUILD	0.00	18.95
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	LET'S LOOK AT FALL	0.00	135.60
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	PLANTS ISBN 978163	0.00	151.60
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	SOLAR SYSTEM ISBN	0.00	151.60

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ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	SPLASH! ISBN 97816	0.00	203.40
111100	480012	02/02/17	32235	ESCUE & ASSOCIATES	19912123799000	632800	TELL ME WHY LIBRARY	0.00	227.40
TOTAL CHECK								0.00	1,954.80
111100	480014	02/02/17	29772	EUGENIO CASTELLANOS	199130077990MU	641101	2/8-12/17 - TMEA CO	0.00	63.40
111100	480014	02/02/17	29772	EUGENIO CASTELLANOS	199130077990MU	641101	BREAKFAST	0.00	32.00
111100	480014	02/02/17	29772	EUGENIO CASTELLANOS	199130077990MU	641101	LUNCH	0.00	36.00
111100	480014	02/02/17	29772	EUGENIO CASTELLANOS	199130077990MU	641101	DINNER	0.00	64.00
TOTAL CHECK								0.00	195.40
111100	480020	02/02/17	31801	FARRELL LEE WILLIAM	19913002799000	641100	MEALS- 6TH ANNUAL T	0.00	40.00
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0922AP2 ALONE TOGET	0.00	14.53
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0494MQ6 ANTON CAN D	0.00	17.91
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0710GZ0 ARE WE THER	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	01893XB ARE YOU REA	0.00	8.63
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0693GTX ASK ME	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	1392LA4 BAD KITTY,	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0276NDX BALANCING A	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0877QV2 BALLET CAT:	0.00	8.63
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0822VY4 BE A FRIEND	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0828DE8 BEE DANCE	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0556MU4 BEE DANCE	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0865UV3 BEEP! BEEP!	0.00	14.57
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0829FY2 BEFORE I LE	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0907GF5 BENJAMIN BE	0.00	11.14
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0596JV2 BENJAMIN BE	0.00	10.54
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0964DA6 BENNY AND P	0.00	11.14
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0945SP3 BENNY AND P	0.00	11.14
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0600LM0 BENNY AND P	0.00	10.54
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0596HV8 BENNY AND P	0.00	10.54
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0941UR9 BETTY GOES	0.00	19.95
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	24624V4 BIG BAD BUN	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0629HH9 A BIG GUY T	0.00	8.63
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0703PJ9 THE BIG WET	0.00	11.14
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0219CMX BLACKOUT	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0170FR3 BLUE CHICKE	0.00	13.71
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0054BV7 BOY + BOT	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0800KZ9 BRING ME A	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	39871E2 BROWNIE & P	0.00	12.02
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199121157990LI	632801	0633CT8 THE BUS RID	0.00	13.68
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0208UL0/FOREVER	0.00	26.76
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0014BF4/GONE	0.00	13.48
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0432HT9/THE IRON DA	0.00	13.48
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0432JT3/THE IRON QU	0.00	13.48
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0264HHG/LIES	0.00	13.48
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0741HE9/LIGHT	0.00	14.11
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	M36AXX0/(SET /SERI	0.00	95.12
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0867LJ2/THE LOST PR	0.00	13.48
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	31276W7/MESSANGER	0.00	12.70
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0372CD9/NIGHT STAR	0.00	13.38
111100	480028	02/02/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0080S33/THE POWER O	0.00	13.38

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0886JN5/THE REVENGE	0.00	26.76
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	08928W9/SHADOWLAND	0.00	13.38
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	1289MC2/SON	0.00	12.10
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0490SB1/SPEAKER FOR	0.00	36.50
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	1150JC2/UNFORGIVEN	0.00	25.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	1384DA3/UNITED AS O	0.00	28.23
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	37308WX/XENOCIDE	0.00	41.35
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0514VV3 DIARY OF A	0.00	11.99
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	00551E1 DIARY OF A	0.00	11.73
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	36453X4 DIGGER MAN	0.00	13.73
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0671PJX DINOSAUR KI	0.00	13.71
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0078KPX DINOSAURS D	0.00	13.48
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	16231Z5 DINOTRUX	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	23844U5 DO UNTO OTT	0.00	16.26
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0731NN0 DOG AND BEA	0.00	12.87
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0392NX3 DOG IN CHAR	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	11511U5 DOGKU	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0900MU7 DON'T THROW	0.00	12.87
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	02105NX DRAGONBREAT	0.00	11.17
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	05464V6 DRAGONBREAT	0.00	11.17
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0090RA8 DRAGONBREAT	0.00	11.17
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0741TQ4 DRAGONBREAT	0.00	11.17
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0360CT1 THE DUCKLIN	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0976YJ0 DUSK	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0975HJ0 EAT LIKE A	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0973PJ6 ELEPHANT'S	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0108TR8 ELI, NO!	0.00	12.84
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0593GE2 EVERY FRIDA	0.00	13.73
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	15118T4 FABIAN ESCA	0.00	16.26
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1518NA2 FLY GUY'S N	0.00	6.08
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0600RL6 FOUND	0.00	12.76
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0868PW4 FROM APPLE	0.00	16.96
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0731HN7 FROODLE	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0779GS3 FUN IN THE	0.00	15.28
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0819VY3 THE GLORKIA	0.00	17.10
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0651KP1 THE GLORKIA	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0977VR0 THE GLORKIA	0.00	17.10
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0937HN4 GOATILOCKS	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0709QZ5 GOOD NIGHT	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0615PS6 GOODNIGHT A	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0791GW6 GOODNIGHT,	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0652KT0 THE GRASSHO	0.00	15.42
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1519AA4 GROOVY JOE:	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0718HZ9 GRUMPY PANT	0.00	16.96
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0972YV3 GRYPHONS AR	0.00	12.87
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0130WR5 HAPPY PIG D	0.00	8.63
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1934LZ0 HAVE YOU EV	0.00	12.84
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0568UM5 HAVE YOU SE	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0575YF3 HAVE YOU SE	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0978AJ9 HELLO, MY N	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0293S37/BLUE MOON	0.00	26.95
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	3976V3/CHILDREN OF	0.00	25.41

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	29345T4/DARK FLAME	0.00	13.38
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0847VE3/EVERLASTING	0.00	14.35
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0954LH6/THE FALL OF	0.00	26.76
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	09389E9/FALLEN	0.00	26.76
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0267GW5/FALLEN IN L	0.00	23.81
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0730MM0/THE FATE OF	0.00	28.23
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1201VB5 100 SNOWFLA	0.00	22.46
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0102ASX ALL KINDS O	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	09348V5 BYE-BYE, CR	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0601CS0 CAMELS	0.00	19.96
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	08882T3 CAT THE CAT	0.00	14.87
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	29361D7 CHESTER'S M	0.00	16.18
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1069WX CHICKEN SAID	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	28660S4 CHICKENS TO	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0295GC5 CHILDREN MA	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0327HM3 CHLOE	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0730TV3 CLICK, CLAC	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1112RC1 CLICK, CLAC	0.00	15.41
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1201KB5 CONEJITO	0.00	12.93
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1028ZB0 THE COOKIE	0.00	8.63
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0705VL1 COUNT ON TH	0.00	17.95
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0182CL0 CRONICAS DE	0.00	19.95
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0559RUX DAD'S FIRST	0.00	14.56
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	34437W3 DAVID'S DRA	0.00	14.63
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	35464V7 A DAY IN TH	0.00	13.04
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0208QC8 DIARIO DE G	0.00	13.96
111100	480028	02/02/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1431AAX DIARY OF A	0.00	11.99
TOTAL CHECK								0.00	1,922.80
111100	480032	02/02/17	27533	G.I.I.C.A. LLC.	19911107711000	649700	PIZZA FOR SATURDAY	0.00	25.00
111100	480032	02/02/17	27533	G.I.I.C.A. LLC.	19911107711000	649700	JANUARY 28TH	0.00	125.00
TOTAL CHECK								0.00	150.00
111100	480049	02/02/17	26204	GRAND HYATT SAN ANT	199130037990MU	641101	HOTEL ACCOMMODATION	0.00	501.70
111100	480050	02/02/17	26204	GRAND HYATT SAN ANT	199130037990MU	641101	HOTEL ACCOMMODATION	0.00	313.98
111100	480050	02/02/17	26204	GRAND HYATT SAN ANT	199130037990MU	641101	HOTEL ACCOMMODATION	0.00	313.98
TOTAL CHECK								0.00	627.96
111100	480051	02/02/17	26204	GRAND HYATT SAN ANT	199130077990MU	641101	2/8-10/17 - ARIANNA	0.00	313.98
111100	480052	02/02/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	513.00
111100	480054	02/02/17	28381	GREGORIO PINA III P	19923002799000	649900	APPOINTMENT FOR PSY	0.00	235.00
111100	480064	02/02/17	33292	HAMPTON INN & SUITE	19923131799000	641100	P.O. FOR HAMPTON IN	0.00	97.37
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631902	STANDARDIZE EQUIPME	0.00	1,260.52
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	82.68
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	19.98
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	19.98
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	55.58

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	43.66
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	115.85
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	62.48
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	3.96
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	102.11
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	39.68
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	13.56
111100	480071	02/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	STANDARDIZE EQUIPME	0.00	1,260.52
TOTAL CHECK								0.00	3,080.56
111100	480073	02/02/17	22597	HILTON AUSTIN	19923112799000	641100	M. CORTEZ ATTENDING	0.00	488.86
111100	480074	02/02/17	22597	HILTON AUSTIN	19923113799000	641100	LODGING FOR MRS E.	0.00	488.86
111100	480075	02/02/17	22597	HILTON AUSTIN	19913801799TEK	641100	2 NIGHTS AT \$245.00	0.00	490.00
111100	480075	02/02/17	22597	HILTON AUSTIN	19913801799TEK	641100	CITY TAX AT 9%	0.00	44.10
TOTAL CHECK								0.00	534.10
111100	480076	02/02/17	15421	HILTON PALACIO DEL	199130037990MU	641101	HOTEL ACCOMMODATION	0.00	277.43
111100	480077	02/02/17	22197	HISTORIC MENDER HOT	199130017990MU	641101	P O TO PAY LODGING	0.00	290.17
111100	480078	02/02/17	22197	HISTORIC MENDER HOT	199130017990MU	641101	P O TO PAY LODGING	0.00	290.17
111100	480079	02/02/17	10575	HOLIDAY INN	199130017990MU	641101	P O TO PAY LODGING	0.00	248.08
111100	480083	02/02/17	28282	HOMEWOOD SUITES SAN	199130077990MU	641101	2/8 -12/17 - LODGIN	0.00	1,072.08
111100	480085	02/02/17	30027	HOUSTON ISD	199337357990BS	621900	HOUSTON I.S.D.	0.00	6,775.79
111100	480087	02/02/17	28903	HYATT PLACE	199130037990MU	641101	HOTEL ACCOMMODATION	0.00	385.70
111100	480087	02/02/17	28903	HYATT PLACE	199130037990MU	641101	HOTEL ACCOMMODATION	0.00	385.70
TOTAL CHECK								0.00	771.40
111100	480088	02/02/17	30761	HYATT PLACE AUSTIN	19923124799000	641100	HOTEL STAY FOR CONC	0.00	358.07
111100	480089	02/02/17	30761	HYATT PLACE AUSTIN	19923118799000	641100	K. MONTEMAYOR ATTEN	0.00	358.07
111100	480094	02/02/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON CONDENSER	0.00	1,050.00
111100	480094	02/02/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	RE-OPEN LINE 4 WITH	0.00	568.14
111100	480094	02/02/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	RE-OPEN LINE 5 WITH	0.00	75.00
TOTAL CHECK								0.00	1,693.14
111100	480098	02/02/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#995274 - AIR AND B	0.00	8.99
111100	480100	02/02/17	30748	JANNETTE MONIQUE RE	199130037990MU	641101	3 BREAKFAST / 4 LUN	0.00	136.00
111100	480100	02/02/17	30748	JANNETTE MONIQUE RE	199130037990MU	641101	MILEAGE FOR JANNETT	0.00	62.06
TOTAL CHECK								0.00	198.06
111100	480104	02/02/17	27007	JESSICA NICHOLE MAR	199130027990MU	641101	TO PAY MEALS (DINNE	0.00	64.00
111100	480104	02/02/17	27007	JESSICA NICHOLE MAR	199130027990MU	641101	TO PAY MEALS (LUNCH	0.00	48.00
111100	480104	02/02/17	27007	JESSICA NICHOLE MAR	199130027990MU	641101	TO PAY MEALS (BREAK	0.00	32.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	144.00
111100	480105	02/02/17	30987	JOHN M GARZA	199130017990MU	641101	PO TO PAY MILEAGE T	0.00	63.30
111100	480105	02/02/17	30987	JOHN M GARZA	199130017990MU	641101	P O TO BUY MEALS FO	0.00	144.00
TOTAL CHECK								0.00	207.30
111100	480106	02/02/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	10 HP 1800 RPM MOTO	0.00	1,725.00
111100	480106	02/02/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	2-HP 1725 RPM BLOWE	0.00	570.71
111100	480106	02/02/17	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	2-3TON COMPLETE UNI	0.00	2,850.84
TOTAL CHECK								0.00	5,146.55
111100	480108	02/02/17	0709	JON R TAYLOR	199218727990MU	641101	MEALS FOR JON TAYLO	0.00	124.00
111100	480110	02/02/17	1697	JONES SCHOOL SUPPLY	19911128711000	639900	RS406 TROPHY-ANTIQU	0.00	125.88
111100	480110	02/02/17	1697	JONES SCHOOL SUPPLY	19911128711000	639900	PSFPC RIBBON-PRSNLZ	0.00	180.00
111100	480110	02/02/17	1697	JONES SCHOOL SUPPLY	19911128711000	639900	SHIPPING	0.00	15.29
TOTAL CHECK								0.00	321.17
111100	480111	02/02/17	32802	JOSE A FLORES JR	199130077990MU	641101	2/9-11/17 TMEA CONV	0.00	63.40
111100	480111	02/02/17	32802	JOSE A FLORES JR	199130077990MU	641101	BREAKFAST	0.00	16.00
111100	480111	02/02/17	32802	JOSE A FLORES JR	199130077990MU	641101	LUNCH	0.00	24.00
111100	480111	02/02/17	32802	JOSE A FLORES JR	199130077990MU	641101	DINNER	0.00	32.00
TOTAL CHECK								0.00	135.40
111100	480113	02/02/17	27872	JOSE JAIME RODRIGUE	199130077990MU	641101	2/8-12/17 - TMEA CO	0.00	63.40
111100	480113	02/02/17	27872	JOSE JAIME RODRIGUE	199130077990MU	641101	BREAKFAST	0.00	32.00
111100	480113	02/02/17	27872	JOSE JAIME RODRIGUE	199130077990MU	641101	LUNCH	0.00	36.00
111100	480113	02/02/17	27872	JOSE JAIME RODRIGUE	199130077990MU	641101	DINNER	0.00	64.00
TOTAL CHECK								0.00	195.40
111100	480114	02/02/17	31363	JOSE R LEAL JR	199130017990MU	641101	P O TO PAY MILEAGE	0.00	63.30
111100	480114	02/02/17	31363	JOSE R LEAL JR	199130017990MU	641101	P O TO BUY MEALS FO	0.00	136.00
TOTAL CHECK								0.00	199.30
111100	480115	02/02/17	10902	JOSE MANUEL LOPEZ	19913045799000	641100	MEALS	0.00	108.00
111100	480115	02/02/17	10902	JOSE MANUEL LOPEZ	19913045799000	641100	PLUS MILEAGE	0.00	331.70
TOTAL CHECK								0.00	439.70
111100	480116	02/02/17	27963	JOSEPH THOMAS BONUR	199130077990MU	641101	2/8-12/17 TMEA CONV	0.00	63.40
111100	480116	02/02/17	27963	JOSEPH THOMAS BONUR	199130077990MU	641101	BREAKFAST	0.00	32.00
111100	480116	02/02/17	27963	JOSEPH THOMAS BONUR	199130077990MU	641101	LUNCH	0.00	36.00
111100	480116	02/02/17	27963	JOSEPH THOMAS BONUR	199130077990MU	641101	DINNER	0.00	64.00
TOTAL CHECK								0.00	195.40
111100	480117	02/02/17	33321	JUAN BENAVIDES III	199130017990MU	641101	P O TO PAY MILEAGE	0.00	63.30
111100	480117	02/02/17	33321	JUAN BENAVIDES III	199130017990MU	641101	P O TO BUY MEALS FO	0.00	132.00
TOTAL CHECK								0.00	195.30
111100	480118	02/02/17	32460	JUAN J RODRIGUEZ JR	199130017990MU	641101	P O TO PAY MILEAGE	0.00	63.30
111100	480118	02/02/17	32460	JUAN J RODRIGUEZ JR	199130017990MU	641101	P O TO BUY MEALS FO	0.00	144.00
TOTAL CHECK								0.00	207.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480121	02/02/17	30724	JUSTIN ROY ADAME	199130037990MU	641101	MILEAGE FOR JUSTIN	0.00	62.06
111100	480121	02/02/17	30724	JUSTIN ROY ADAME	199130037990MU	641101	3 BREAKFAST / 4 LUN	0.00	136.00
TOTAL CHECK									198.06
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	19911120711000	649700	BREAKFAST TACOS FOR	0.00	268.30
111100	480124	02/02/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	200.00
111100	480125	02/02/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	480125	02/02/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	17.00
111100	480125	02/02/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE FOR	0.00	17.00
111100	480125	02/02/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE FOR	0.00	68.00
111100	480125	02/02/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE FOR	0.00	68.00
111100	480125	02/02/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE FOR	0.00	51.00
111100	480125	02/02/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE FOR	0.00	51.00
TOTAL CHECK									332.00
111100	480127	02/02/17	27744	LA QUINTA INN & SUI	199130077990MU	641101	2/8-11/17 2017 TMEA	0.00	1,411.00
111100	480128	02/02/17	33291	LA QUINTA INN & SUI	19923131799000	641100	P.O. FOR CONSUELO C	0.00	97.37
111100	480137	02/02/17	33322	LESLIE A ROCHA GARZ	199130017990MU	641101	P O TO PAY MILEAGE	0.00	63.30
111100	480137	02/02/17	33322	LESLIE A ROCHA GARZ	199130017990MU	641101	P O TO BUY MEALS FO	0.00	132.00
TOTAL CHECK									195.30
111100	480140	02/02/17	32499	LITERACY RESOURCES,	199218727990ED	632900	SPANISH SYLLABLE FL	0.00	14.99
111100	480140	02/02/17	32499	LITERACY RESOURCES,	199218727990ED	632900	SHIPPING / HANDLING	0.00	15.00
111100	480140	02/02/17	32499	LITERACY RESOURCES,	199218727990ED	632900	PHONEMIC AWARENESS	0.00	74.99
111100	480140	02/02/17	32499	LITERACY RESOURCES,	199218727990ED	632900	ENGLISH KINDERGARTE	0.00	74.99
111100	480140	02/02/17	32499	LITERACY RESOURCES,	199218727990ED	632900	ENGLISH PRIMARY CUR	0.00	74.99
111100	480140	02/02/17	32499	LITERACY RESOURCES,	199218727990ED	632900	SPANISH CURRICULUM	0.00	74.99
111100	480140	02/02/17	32499	LITERACY RESOURCES,	199218727990ED	632900	SPANISH CURRICULUM	0.00	74.99
111100	480140	02/02/17	32499	LITERACY RESOURCES,	199218727990ED	632900	SPANISH CURRICULUM	0.00	74.99
TOTAL CHECK									479.93
111100	480141	02/02/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	140.00
111100	480141	02/02/17	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	160.00
111100	480141	02/02/17	32088	LITTLE BEAR ACADEMY	19961008726005	621900	SOTOMAYOR CHILDCARE	0.00	220.00
TOTAL CHECK									520.00
111100	480142	02/02/17	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENTS	0.00	225.00
111100	480142	02/02/17	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	55.00
111100	480142	02/02/17	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	40.00
111100	480142	02/02/17	28561	LITTLE CAESARS	19911001711000	649700	PO TO PURCHASE PIZZ	0.00	55.00
TOTAL CHECK									375.00
111100	480143	02/02/17	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	324.00
111100	480145	02/02/17	28825	LMG SALES	19934945799000	631903	1 NEW DIESEL PARTIC	0.00	1,995.00
111100	480145	02/02/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	105.00
111100	480145	02/02/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	105.00
111100	480145	02/02/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	290.00

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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	2,495.00
111100	480150	02/02/17	33082	LUCIO DIAZ JR	199130077990MU	641101	2/8-9/17 - TMEA CON	0.00	63.40
111100	480150	02/02/17	33082	LUCIO DIAZ JR	199130077990MU	641101	BREAKFAST	0.00	8.00
111100	480150	02/02/17	33082	LUCIO DIAZ JR	199130077990MU	641101	LUNCH	0.00	24.00
111100	480150	02/02/17	33082	LUCIO DIAZ JR	199130077990MU	641101	DINNER	0.00	32.00
TOTAL CHECK								0.00	127.40
111100	480151	02/02/17	22950	LUMATEC LIGHTING SE	199519367990MO	629900	BORE UNDER CONCRETE	0.00	2,410.60
111100	480152	02/02/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	480152	02/02/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	480152	02/02/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	160.00
111100	480152	02/02/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SW SOTOMAYOR CHILDC	0.00	200.00
111100	480152	02/02/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SW SOTOMAYOR CHILDC	0.00	140.00
111100	480152	02/02/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	480152	02/02/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	180.00
TOTAL CHECK								0.00	900.00
111100	480154	02/02/17	21004	M & A TECHNOLOGY, I	19923007799000	639900	CISCO IP PHONE 8841	0.00	481.90
111100	480154	02/02/17	21004	M & A TECHNOLOGY, I	19923007799000	639900	SMARTNET NBD 1 YR	0.00	39.90
TOTAL CHECK								0.00	521.80
111100	480157	02/02/17	21527	MAKEMUSIC! INC.	199110077110MU	639955	SMART MUSIC - TEACH	0.00	140.00
111100	480157	02/02/17	21527	MAKEMUSIC! INC.	199110477110MU	639955	STUDENT EDITION - E	0.00	40.00
111100	480157	02/02/17	21527	MAKEMUSIC! INC.	199110467110MU	639955	STUDENT EDITION - K	0.00	40.00
TOTAL CHECK								0.00	220.00
111100	480161	02/02/17	6786	MARIA D ECHEVERRIA	199130037990MU	641101	4 BREAKFAST / 4 LUN	0.00	144.00
111100	480163	02/02/17	20985	MARIA H FLORES	199138727990MU	641100	MEALS FOR MARIA FLO	0.00	124.00
111100	480165	02/02/17	29583	MARIANA CASTILLO LI	199130027990MU	641101	TO PAY MEALS (DINNE	0.00	48.00
111100	480165	02/02/17	29583	MARIANA CASTILLO LI	199130027990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	480165	02/02/17	29583	MARIANA CASTILLO LI	199130027990MU	641101	TO PAY MEALS (BREA	0.00	24.00
TOTAL CHECK								0.00	108.00
111100	480167	02/02/17	28816	MARILU MANZANO	199130027990MU	641101	TO PAY MEALS(DINNER	0.00	48.00
111100	480167	02/02/17	28816	MARILU MANZANO	199130027990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	480167	02/02/17	28816	MARILU MANZANO	199130027990MU	641101	TO PAY MEALS (BREAK	0.00	24.00
TOTAL CHECK								0.00	108.00
111100	480168	02/02/17	22604	MARITZA E PENA	199138727990MU	641100	MEALS FOR MARITZA P	0.00	124.00
111100	480169	02/02/17	10821	MARRIOTT RIVERCENTE	199130017990MU	641101	P O TO PAY LODGING	0.00	403.13
111100	480170	02/02/17	10821	MARRIOTT RIVERCENTE	199130077990MU	641101	2/8- 12/17 - LODGIN	0.00	403.12
111100	480172	02/02/17	24448	MARTIN DOMINGUEZ	199138727990MU	641100	MEALS FOR MARTIN DO	0.00	124.00
111100	480185	02/02/17	20697	MICHAEL SEAN MURRAY	199130027990MU	641101	TO PAY MEALS (DINNE	0.00	64.00
111100	480185	02/02/17	20697	MICHAEL SEAN MURRAY	199130027990MU	641101	TO PAY MEALS (LUNCH	0.00	48.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480185	02/02/17	20697	MICHAEL SEAN MURRAY	199130027990MU	641101	TO PAY MEALS (BREAK	0.00	32.00
TOTAL CHECK									0.00 144.00
111100	480187	02/02/17	24887	MICROSHARE	199128017990MS	624900	INTRADYN EMAIL ARCH	0.00	4,587.50
111100	480189	02/02/17	22971	MORRISON SUPPLY COM	199	131100	3/4 FIPX 3/4 FIP X	0.00	338.40
111100	480194	02/02/17	33311	NANCY CASTILLO	199138727990MU	641100	MEALS FOR NANCY CAS	0.00	124.00
111100	480196	02/02/17	28109	NEUHAUS & COMPANY,	199519367990MO	624952	COMPLETE BLOCK ASSE	0.00	7,578.46
111100	480196	02/02/17	28109	NEUHAUS & COMPANY,	199519367990MO	631801	RADIATOR	0.00	415.25
TOTAL CHECK									0.00 7,993.71
111100	480197	02/02/17	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	144.00
111100	480197	02/02/17	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	384.00
TOTAL CHECK									0.00 528.00
111100	480200	02/02/17	4330	NORCOSTCO INC.	199110077110DR	639900	HPL 575/115 LAMP IT	0.00	839.50
111100	480200	02/02/17	4330	NORCOSTCO INC.	199110077110DR	639900	ESTIMATED SHIPPING/	0.00	19.09
TOTAL CHECK									0.00 858.59
111100	480203	02/02/17	15006	O-K PAPER CENTER	199	131100	PAPER OFFSET WHITE	0.00	14,500.00
111100	480204	02/02/17	25808	OLIVAN, ADRIANA	199130017990MU	641101	P O TO PAY MILEAGE	0.00	63.30
111100	480204	02/02/17	25808	OLIVAN, ADRIANA	199130017990MU	641101	P O TO BUY MEALS FO	0.00	144.00
TOTAL CHECK									0.00 207.30
111100	480222	02/02/17	25855	PETE TAYLOR GUERRER	199130037990MU	641101	MILEAGE FOR PETE GU	0.00	62.06
111100	480222	02/02/17	25855	PETE TAYLOR GUERRER	199130037990MU	641101	4 BREAKFAST / 4 LUN	0.00	144.00
TOTAL CHECK									0.00 206.06
111100	480229	02/02/17	1894	PSJA FOOD NUTRITION	199338697990HS	649700	FOOD AND SNACKS SER	0.00	81.55
111100	480230	02/02/17	1912	PSJA PRINT SHOP ACC	19911106711000	629900	2,000 SETS OF NURSE	0.00	130.00
111100	480230	02/02/17	1912	PSJA PRINT SHOP ACC	19911106711000	629900	2,000 TARDY PASSES	0.00	65.00
TOTAL CHECK									0.00 195.00
111100	480234	02/02/17	2088	R.E. FREIDRICKS CO.	199519367990MO	631700	4-PIANO HINGE-CAM-Z	0.00	520.00
111100	480235	02/02/17	31509	R.V.G. GROCERY	19913127799000	649700	BREAKFAST TACOS FOR	0.00	31.80
111100	480239	02/02/17	21358	RAINBOW BOOK COMPAN	199121127990LI	632801	TBA1718 BLUEBONNET	0.00	570.00
111100	480241	02/02/17	28709	RAMON S SANCHEZ	199130077990MU	641101	2/8-11/17 - TMEA CO	0.00	63.40
111100	480241	02/02/17	28709	RAMON S SANCHEZ	199130077990MU	641101	BREAKFAST	0.00	24.00
111100	480241	02/02/17	28709	RAMON S SANCHEZ	199130077990MU	641101	LUNCH	0.00	36.00
111100	480241	02/02/17	28709	RAMON S SANCHEZ	199130077990MU	641101	DINNER	0.00	64.00
TOTAL CHECK									0.00 187.40
111100	480244	02/02/17	28340	RAY'S BUSINESS PROD	19911130711000	639900	BLACK CARTRIDGE/ OK	0.00	52.97
111100	480244	02/02/17	28340	RAY'S BUSINESS PROD	19911130711000	639900	BLACK INK CARTRIDGE	0.00	133.00
111100	480244	02/02/17	28340	RAY'S BUSINESS PROD	19911130711000	639900	INSTRUCTIONAL SUPPL	0.00	155.28

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111100	480244	02/02/17	28340	RAY'S BUSINESS PROD	199417357990PU	639900	SMD74241-EXPANDABLE	0.00	187.50
111100	480244	02/02/17	28340	RAY'S BUSINESS PROD	199417357990PU	639900	SMD74231-EXPANDABLE	0.00	135.50
111100	480244	02/02/17	28340	RAY'S BUSINESS PROD	199218727990E2	639900	1/2 INCH CLEAR VIEW	0.00	22.20
111100	480244	02/02/17	28340	RAY'S BUSINESS PROD	199218727990E2	639900	1 INCH CLEAR VIEW B	0.00	9.25
TOTAL CHECK								0.00	695.70
111100	480251	02/02/17	15424	RESIDENCE INN	199130027990MU	641101	ROOM #1 @2 NIGHTS F	0.00	724.30
111100	480251	02/02/17	15424	RESIDENCE INN	199130027990MU	641101	ROOM#1 @ 1 NIGHT FO	0.00	351.08
111100	480251	02/02/17	15424	RESIDENCE INN	199130027990MU	641101	ROOM#1 @1 NIGHT FOR	0.00	320.07
111100	480251	02/02/17	15424	RESIDENCE INN	199130027990MU	641101	ROOM#2 @ 2 NIGHTS	0.00	724.30
111100	480251	02/02/17	15424	RESIDENCE INN	199130027990MU	641101	ROOM#2 @1NIGHT FOR	0.00	351.08
111100	480251	02/02/17	15424	RESIDENCE INN	199130027990MU	641101	ROOM#2 @1NIGHT FOR	0.00	320.07
111100	480251	02/02/17	15424	RESIDENCE INN	199130027990MU	641101	ROOM#3 @ 2NIGHTS F	0.00	693.30
111100	480251	02/02/17	15424	RESIDENCE INN	199130027990MU	641101	ROOM#3 @1 NIGHT FOR	0.00	335.57
TOTAL CHECK								0.00	3,819.77
111100	480254	02/02/17	29527	RICHARD CASTILLO	199130027990MU	641101	TO PAY MEALS (DINNE	0.00	64.00
111100	480254	02/02/17	29527	RICHARD CASTILLO	199130027990MU	641101	TO PAY MEALS (LUNCH	0.00	48.00
111100	480254	02/02/17	29527	RICHARD CASTILLO	199130027990MU	641101	TO PAY MEALS (BREAK	0.00	32.00
TOTAL CHECK								0.00	144.00
111100	480259	02/02/17	4964	ROBERT SANDOVAL	19913108799000	641100	BREAKFAST	0.00	24.00
111100	480259	02/02/17	4964	ROBERT SANDOVAL	19913108799000	641100	LUNCH	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	480264	02/02/17	32813	RODRIGUEZ CATERING	19941702799000	649700	PURCHASED MEAL FOR	0.00	154.00
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	BOOKS FOR LIBRARY	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	LAGARTIJA LISA	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781681916989 ANIMA	0.00	119.70
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781681916828 HOW I	0.00	119.70
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781681917214 WHY D	0.00	159.70
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781681917511 GAME	0.00	131.70
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781681917443 VROOM	0.00	131.70
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781683421320 STEM	0.00	263.45
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781681917108 PAISL	0.00	199.50
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781683422815 LIBRO	0.00	75.80
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781683422860 TIEND	0.00	71.80
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781682422921 PLANE	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781683422938 LA TI	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781631550577-ANALI	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781631550584 COMO	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781631550591-DATOS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781631550607 EL MA	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781631550614-LAS P	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781631550676-LO QU	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781631550621-LOS C	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781631550638-LOS F	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120487990LI	632800	9781631550645-ME PA	0.00	20.95
TOTAL CHECK								0.00	1,545.40
111100	480272	02/02/17	29566	RUBY J LOZANO	199130017990MU	641101	P O TO BUY MEALS FO	0.00	132.00

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111100	480272	02/02/17	29566	RUBY J LOZANO	199130017990MU	641101	P O TO PAY MILEAGE	0.00	63.30
TOTAL CHECK									195.30
111100	480278	02/02/17	31498	SAM'S CLUB-ALAMO MI	19923042799000	649700	CHRISTMAS LUNCHEON	0.00	55.89
111100	480279	02/02/17	30590	SAM'S CLUB-ARNOLDO	19911120711000	649700	JUICES FOR SATURDAY	0.00	299.40
111100	480280	02/02/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	SWEET AND SALTY SNA	0.00	294.46
111100	480281	02/02/17	30659	SAM'S CLUB-BUELL CE	19911011728000	649700	OPEN PO# TO PURCHAS	0.00	153.88
111100	480281	02/02/17	30659	SAM'S CLUB-BUELL CE	19911011728000	649700	OPEN PO# TO PURCHAS	0.00	44.87
TOTAL CHECK									198.75
111100	480282	02/02/17	32221	SAM'S CLUB-CCT ACAD	19911008726000	649700	FOOD ITEMS FOR HOTD	0.00	35.58
111100	480282	02/02/17	32221	SAM'S CLUB-CCT ACAD	19911008726000	649700	FOOD ITEMS FOR HOTD	0.00	103.19
TOTAL CHECK									138.77
111100	480284	02/02/17	30844	SAM'S CLUB-CLOVER E	19911125711000	649700	CAKE FOR CELEBRATIO	0.00	39.98
111100	480284	02/02/17	30844	SAM'S CLUB-CLOVER E	19923125799000	649700	WATER, COFFEE, SWEE	0.00	94.78
111100	480284	02/02/17	30844	SAM'S CLUB-CLOVER E	19911125711000	649700	DAILY AFTERSCHOOL T	0.00	309.81
TOTAL CHECK									444.57
111100	480285	02/02/17	30983	SAM'S CLUB-CURR/INS	199138727990SE	649700	DRINKS, SNACKS, ETC	0.00	246.87
111100	480285	02/02/17	30983	SAM'S CLUB-CURR/INS	199138727990SE	639900	INVOICE# 0146	0.00	50.71
111100	480285	02/02/17	30983	SAM'S CLUB-CURR/INS	199138727990CC	649700	SNACKS (PASTRIES, C	0.00	188.26
111100	480285	02/02/17	30983	SAM'S CLUB-CURR/INS	199138727990CC	649700	SNACKS (PASTRIES, C	0.00	174.81
111100	480285	02/02/17	30983	SAM'S CLUB-CURR/INS	199218727990ED	649700	SNACKS, BOTTLED WAT	0.00	21.57
TOTAL CHECK									682.22
111100	480286	02/02/17	33195	SAMS CLUB-E.J. BALL	19911006726000	649700	STUDENT INCENTIVES	0.00	200.07
111100	480286	02/02/17	33195	SAMS CLUB-E.J. BALL	19911006726000	639900	PLATES , CUPS, BOWL	0.00	90.07
TOTAL CHECK									290.14
111100	480287	02/02/17	23270	SAM'S CLUB-GARCIA E	19911127711000	639900	SUPPLIES & MATERIAL	0.00	193.74
111100	480287	02/02/17	23270	SAM'S CLUB-GARCIA E	19911127711000	639900	SUPPLIES & MATERIAL	0.00	58.16
TOTAL CHECK									251.90
111100	480289	02/02/17	31512	SAM'S CLUB-KENNEDY	19911046711000	649700	TO BUY INCENTIVES F	0.00	335.98
111100	480290	02/02/17	32732	SAM'S CLUB-LIBRARY	199128727990LI	649701	DRINKS AND SNACKS F	0.00	98.62
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	199218727990E2	649500	BELINDA SOTO	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19911048711000	649500	NANCY MENDEZ	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19911121711000	649500	MIRNA GUARJARDO	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19923110799000	649500	NORA MENDIOLA	0.00	30.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	199417357990PU	649500	EMILY GARZA	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19923119799000	649500	DEBRA HINOJOSA	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19923116799000	649500	JESSICA SALINAS	0.00	60.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	199128727990LI	649500	MELISSA JIMENEZ	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	199218727990SE	649500	MONICA ESTRADA	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19911123711000	649500	DEBBIE LOPEZ	0.00	30.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19921872799001	649500	BELIA LOERA	0.00	15.00

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111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	199138727990MU	649500	WALKIRIA AVILA	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19911107711000	649500	SYLVIA BARBER	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19913125799000	649500	DIANA DURAN	0.00	45.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19923046799000	649500	LUIS VILLARREAL	0.00	30.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19911008726000	649500	LIZA GARCIA	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	199218727990E1	649500	MELINDA CORTEZ	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19923002799000	649500	MYRIAN GISELA FLORE	0.00	30.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19923131799000	649500	NUBIA RUIZ	0.00	30.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19921872799CIF	649500	MARIO MANUEL GOZALE	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19911108711000	649500	TALIA ESCOBEDO	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	199417337990HR	649500	VERONICA DIAZ	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19911047711000	649500	ROSA IBANEZ	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	199519367990MO	649500	JOSE F LOPEZ	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19911044711000	649500	ALFREDO CARRILLO	0.00	75.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	199218727990CC	649500	JEANNETTE MORALES	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19911042711000	649500	HAYDEE MELENDEZ	0.00	30.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19923005726000	649500	ROSA RAKAY	0.00	30.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	199138727990TE	649500	ALLYSA CARILLO	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19921801799TEK	649500	NYDIA MEDINA	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19923006726000	649500	MARITZA MACIAS FAYA	0.00	15.00
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	19911045711000	649500	LETICIA PADILLA	0.00	30.00
TOTAL CHECK								0.00	735.00
111100	480295	02/02/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	PURCHASE ORDER TO B	0.00	133.66
111100	480296	02/02/17	33061	SAM'S CLUB-PSJA MEM	19923002799000	649900	UTENSILS, NAPKINS,	0.00	156.35
111100	480299	02/02/17	30397	SAM'S CLUB-SGT LEON	19911129711000	649700	FOOD/SNACKS STUDENT	0.00	267.08
111100	480303	02/02/17	32084	SAM'S CLUB-TRANSPOR	19934945799000	649700	PURCHASE ORDER NOT	0.00	159.27
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	63.82
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	82.86
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	208.46
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	111.31
TOTAL CHECK								0.00	466.45
111100	480305	02/02/17	33312	SARA ABIGAIL YANEZ	199138727990MU	641100	MEALS FOR SARA YANE	0.00	124.00
111100	480311	02/02/17	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM # 1	0.00	64.95
111100	480311	02/02/17	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM # K	0.00	125.98
111100	480311	02/02/17	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM # C	0.00	149.90
111100	480311	02/02/17	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM #IM	0.00	39.99
TOTAL CHECK								0.00	380.82
111100	480316	02/02/17	22772	SHERATON GUNTER HOT	199130017990MU	641101	P O TO PAY LODGING	0.00	358.26
111100	480316	02/02/17	22772	SHERATON GUNTER HOT	199130017990MU	641101	P O TO PAY LODGING	0.00	358.26
TOTAL CHECK								0.00	716.52
111100	480321	02/02/17	23443	SPRINGHILL SUITES B	199130017990MU	641101	P O TO PAY LODGING	0.00	285.73
111100	480321	02/02/17	23443	SPRINGHILL SUITES B	199130017990MU	641101	P O TO PAY LODGING	0.00	285.73
TOTAL CHECK								0.00	571.46

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111100	480322	02/02/17	29080	SPRINGHILL SUITES S	199130037990MU	641101	HOTEL ACCOMMODATION	0.00	214.30	
111100	480322	02/02/17	29080	SPRINGHILL SUITES S	199130037990MU	641101	HOTEL ACCOMMODATION	0.00	214.30	
TOTAL CHECK									0.00	428.60
111100	480323	02/02/17	2217	STANDARD STATIONERY	199	131100	5" BLUNT POINT SCIS	0.00	2,784.00	
111100	480323	02/02/17	2217	STANDARD STATIONERY	199	131100	8" SLANT SCISSORS,	0.00	1,040.16	
TOTAL CHECK									0.00	3,824.16
111100	480325	02/02/17	26554	STEVEN GARCIA	199130037990MU	641101	3 BREAKFAST / 4 LUN	0.00	136.00	
111100	480325	02/02/17	26554	STEVEN GARCIA	199130037990MU	641101	MILEAGE FOR STEVEN	0.00	62.06	
TOTAL CHECK									0.00	198.06
111100	480329	02/02/17	29287	SYLVESTRE CANALES	19913801799TEK	641100	ROUND TRIP MILEAGE	0.00	320.02	
111100	480329	02/02/17	29287	SYLVESTRE CANALES	19913801799TEK	641100	MEALS FOR MR. CANAL	0.00	128.00	
TOTAL CHECK									0.00	448.02
111100	480332	02/02/17	2268	TEXAS ASSN OF SCHOO	19923120799000	641100	REGISTRATION FEE FO	0.00	145.00	
111100	480332	02/02/17	2268	TEXAS ASSN OF SCHOO	19923120799000	641100	PRE-CONFERENCE FOR	0.00	50.00	
111100	480332	02/02/17	2268	TEXAS ASSN OF SCHOO	19923002799000	641100	REGISTRATION FEES-T	0.00	145.00	
111100	480332	02/02/17	2268	TEXAS ASSN OF SCHOO	19923002799000	641100	REGISTRATION FEES-T	0.00	145.00	
111100	480332	02/02/17	2268	TEXAS ASSN OF SCHOO	19913045799000	641100	RUSH- REGISTRATION	0.00	125.00	
TOTAL CHECK									0.00	610.00
111100	480334	02/02/17	22959	TEXAS BAND AND ORCH	199110077110MU	624900	REPAIRS #142606 - B	0.00	145.00	
111100	480334	02/02/17	22959	TEXAS BAND AND ORCH	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	50.00	
TOTAL CHECK									0.00	195.00
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510097990EM	625900	G/T. JEFFERSON HIGH	0.00	61.88	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510087990EM	625900	G/CCTA	0.00	69.50	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	69.64	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	95.68	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD	0.00	95.68	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510417990EM	625900	G/AUSTIN MIDDLE	0.00	95.68	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510427990EM	625900	G/ALAMO MIDDLE SCI	0.00	99.50	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199519367990EM	625900	G/MAINTENANCE	0.00	99.67	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD FRANKLIN	0.00	102.42	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD SCIENCE	0.00	107.90	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	107.90	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD BOWIE	0.00	107.95	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510067990EM	625900	G/CENTRAL HI SCHOOL	0.00	111.10	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510437990EM	625900	G/LBJ MIDDLE	0.00	177.32	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	210.46	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199511237990EM	625900	G/CESAR CHAVEZ	0.00	239.09	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199511067990EM	625900	G/DOEDYNS	0.00	260.78	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	263.81	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199511227990EM	625900	G/REED-MOCK	0.00	288.74	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199511207990EM	625900	G/A. CANTU/N.SAN JU	0.00	329.46	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199511217990EM	625900	G/S. LIVAS/NORTH AL	0.00	586.52	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	1,116.16	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	3,151.24	
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	3,629.74	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480337	02/02/17	21731	TEXAS GAS SERVICE	199518757990EM	625900	G/CENTRAL KITCHEN	0.00	7,348.15
TOTAL CHECK									18,825.97
111100	480339	02/02/17	13449	TEXAS LIBRARY ASSOC	199138727990LI	641100	TLA CONFERENCE REGI	0.00	378.00
111100	480339	02/02/17	13449	TEXAS LIBRARY ASSOC	199121237990LI	641100	TO PAY REGISTRATION	0.00	203.00
TOTAL CHECK									581.00
111100	480341	02/02/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	PAY AS PER THE FOLL	0.00	1,311.28
111100	480341	02/02/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	INVOICE#3002797640	0.00	2,704.53
111100	480341	02/02/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	INVOICE# 5000595988	0.00	1,576.75
TOTAL CHECK									5,592.56
111100	480343	02/02/17	8630	TMEA	199130097990MU	641101	CONVENTION FEE FOR	0.00	80.00
111100	480345	02/02/17	21563	TONY BELL GARZA	199138727990MU	641100	MEALS FOR TONY BELL	0.00	124.00
111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	NOVEMBER: CONTRACT	0.00	150.34
111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	NOVEMBER: CONTRACT	0.00	74.00
111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	DECEMBER CONTRACT R	0.00	167.10
111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	DECEMBER CONTRACT R	0.00	74.00
111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	JANUARY: CONTRACT R	0.00	129.00
111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	JANUARY: CONTRACT R	0.00	129.00
TOTAL CHECK									723.44
111100	480349	02/02/17	2333	TRAVEL EXPERTS	19941701799000	641100	\$266.00 INVOICE #0	0.00	266.00
111100	480356	02/02/17	19626	UNIVERSITY OF TEXAS	199328697990PA	641100	REGISTRATION FOR AR	0.00	250.00
111100	480356	02/02/17	19626	UNIVERSITY OF TEXAS	199328697990PA	641100	REGISTRATION FOR AR	0.00	250.00
111100	480356	02/02/17	19626	UNIVERSITY OF TEXAS	199328697990PA	641100	REGISTRATION FOR AR	0.00	250.00
111100	480356	02/02/17	19626	UNIVERSITY OF TEXAS	199328697990PA	641100	REGISTRATION FOR AR	0.00	250.00
111100	480356	02/02/17	19626	UNIVERSITY OF TEXAS	199328697990PA	641100	REGISTRATION FOR AR	0.00	250.00
111100	480356	02/02/17	19626	UNIVERSITY OF TEXAS	199328697990PA	641100	REGISTRATION FOR AR	0.00	250.00
TOTAL CHECK									1,500.00
111100	480365	02/02/17	31527	VICENTE CANTU JR	199138727990MU	641100	MEALS FOR VICENTE C	0.00	124.00
111100	480366	02/02/17	4036	VIDAL FLORES	199130097990MU	641101	MEALS FOR VIDAL FLO	0.00	136.00
111100	480366	02/02/17	4036	VIDAL FLORES	199130097990MU	641101	MILEAGE FOR TRAVELI	0.00	126.62
TOTAL CHECK									262.62
111100	480370	02/02/17	2410	W. W. GRAINGER INC.	199519367990MO	631700	CARGO BAR 88IN	0.00	98.26
111100	480370	02/02/17	2410	W. W. GRAINGER INC.	199519367990MO	631700	LOGISTIC RATCHET ST	0.00	44.08
TOTAL CHECK									142.34
111100	480372	02/02/17	2415	WAL-MART #397	19911872711002	649900	STAAR ACADEMIES INC	0.00	108.35
111100	480372	02/02/17	2415	WAL-MART #397	19911872711002	649900	CHIC-FIL A GIFT CAR	0.00	180.60
111100	480372	02/02/17	2415	WAL-MART #397	19911872711002	649900	DAIRY QUEEN GIFT CA	0.00	81.27
111100	480372	02/02/17	2415	WAL-MART #397	19911872711002	649900	RC TABLET 12@ 37.00	0.00	400.92
111100	480372	02/02/17	2415	WAL-MART #397	19911872711002	649900	YIFANG TABLET 2 @49	0.00	88.49
111100	480372	02/02/17	2415	WAL-MART #397	19911872711002	649900	I FIT LINK 6 @13.00	0.00	70.43
111100	480372	02/02/17	2415	WAL-MART #397	19911872711002	649900	POCKET JUICE PORTAB	0.00	112.26
111100	480372	02/02/17	2415	WAL-MART #397	19911872711002	649900	SPEAKERS - PORTABLE	0.00	188.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480372	02/02/17	2415	WAL-MART #397	19911872711002	649900	PZAGG PLUG 14 @ 9.8	0.00	124.90
111100	480372	02/02/17	2415	WAL-MART #397	19911872711002	649900	WILSON FOOTBALL 2 @	0.00	33.36
111100	480372	02/02/17	2415	WAL-MART #397	19911872711002	649900	WHATABURGER GIFT CA	0.00	379.25
TOTAL CHECK									1,767.94
111100	480376	02/02/17	32991	WESTIN AUSTIN DT	19921801799TEK	641100	HOTEL RESERVATION #	0.00	984.00
111100	480376	02/02/17	32991	WESTIN AUSTIN DT	19921801799TEK	641100	9 % CITY TAX \$ 88.4	0.00	88.56
TOTAL CHECK									1,072.56
111100	480386	02/02/17	28568	YADIRA ILEANA ALDEN	19913801799TEK	641100	ROUND TRIP MILEAGE	0.00	160.01
111100	480386	02/02/17	28568	YADIRA ILEANA ALDEN	19913801799TEK	641100	MEALS FOR MS ALDEN	0.00	128.00
TOTAL CHECK									288.01
111100	480402	02/09/17	29731	ADORAMA, INC	199537357990CP	639950	EXTERNAL HARD DRIVE	0.00	125.78
111100	480404	02/09/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	115.00
111100	480404	02/09/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	12.00
111100	480404	02/09/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	196.80
TOTAL CHECK									323.80
111100	480405	02/09/17	27925	ADVANCED EDUCATION	19923045799000	629100	RUSH -PAYMENT-PLEAS	0.00	120.42
111100	480405	02/09/17	27925	ADVANCED EDUCATION	19913001799000	629100	INVOICE #212887 FOR	0.00	288.46
TOTAL CHECK									408.88
111100	480407	02/09/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	41.86
111100	480407	02/09/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.21
111100	480407	02/09/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.71
111100	480407	02/09/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	33.71
111100	480407	02/09/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.74
TOTAL CHECK									197.23
111100	480411	02/09/17	22179	ALVAREZ, GLORIA	19913108799000	649700	BREAKFAST TACOS	0.00	100.00
111100	480411	02/09/17	22179	ALVAREZ, GLORIA	19923123799000	649700	TACOS FOR STAFF (2/	0.00	68.75
TOTAL CHECK									168.75
111100	480414	02/09/17	2585	AMSTERDAM PRINTING	199417357990BS	639900	AEROSTAR ILLUMINATE	0.00	308.35
111100	480414	02/09/17	2585	AMSTERDAM PRINTING	199417357990BS	639900	SHIPPING PROCESSING	0.00	28.70
TOTAL CHECK									337.05
111100	480415	02/09/17	27236	ANABELLE JAIME	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	480415	02/09/17	27236	ANABELLE JAIME	199318727990CC	641100	LUNCH	0.00	36.00
111100	480415	02/09/17	27236	ANABELLE JAIME	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK									84.00
111100	480416	02/09/17	33196	ANDRADE-VAN DE PUTT	199417357990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	480417	02/09/17	27418	ARGUINDEGUI OIL CO.	199	131300	GALLONS ULTRA LOW S	0.00	11,103.37
111100	480419	02/09/17	26513	AT & T EXECUTIVE ED	19941702799000	641900	PAY FOR ROOM RESERV	0.00	604.95
111100	480419	02/09/17	26513	AT & T EXECUTIVE ED	19941702799000	641900	PAY FOR ROOM RESERV	0.00	604.95
111100	480419	02/09/17	26513	AT & T EXECUTIVE ED	19941702799000	641900	PAY FOR ROOM RESERV	0.00	604.95
TOTAL CHECK									1,814.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480426	02/09/17	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	324.68
111100	480427	02/09/17	15409	BRIGGS EQUIPMENT	199519367990MO	624902	REPAIR FOR ZMAN LIF	0.00	489.35
111100	480429	02/09/17	28157	BUFFALO BUSINESS PR	199417337990SD	639900	PAPER LASER 250SH,6	0.00	25.46
111100	480429	02/09/17	28157	BUFFALO BUSINESS PR	199417337990SD	639900	PENS, GEL, RET. 07M	0.00	31.44
111100	480429	02/09/17	28157	BUFFALO BUSINESS PR	199417337990SD	639900	PENS,1 DOZ. UB VISN	0.00	27.79
111100	480429	02/09/17	28157	BUFFALO BUSINESS PR	199417337990SD	639900	PENS, 1 DOZ. ENERGE	0.00	21.47
TOTAL CHECK								0.00	106.16
111100	480430	02/09/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	470.85
111100	480430	02/09/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.85
TOTAL CHECK								0.00	497.70
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	3.42
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	5.92
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	38.27
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	2.78
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	44.97
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	23.83
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	79.00
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	129.99
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	65.70
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	161.50
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	69.28
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	81.09
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	42.09
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	6.51
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	50.89
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	4.97
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	12.69
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	59.44
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	5.59
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	22.66
111100	480432	02/09/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	53.04
TOTAL CHECK								0.00	1,463.61
111100	480433	02/09/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.89
111100	480433	02/09/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	54.25
111100	480433	02/09/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	40.19
111100	480433	02/09/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	97.59
111100	480433	02/09/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	59.04
111100	480433	02/09/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	34.96
111100	480433	02/09/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	74.25
TOTAL CHECK								0.00	384.17
111100	480434	02/09/17	31419	CALICO INDUSTRIES,	199	131100	POWDER-FREE MEDIUM	0.00	777.60
111100	480434	02/09/17	31419	CALICO INDUSTRIES,	199	131100	POWDER-FREE GLOVES,	0.00	972.00
TOTAL CHECK								0.00	1,749.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480436	02/09/17	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	224.11
111100	480438	02/09/17	28977	CAPSTONE	199120487990LI	632800	ISBN: 978149148003	0.00	249.50
111100	480438	02/09/17	28977	CAPSTONE	199120487990LI	632800	ISBN: 9781491487853	0.00	249.50
111100	480438	02/09/17	28977	CAPSTONE	199120487990LI	632800	ISBN: 9781491488249	0.00	249.50
111100	480438	02/09/17	28977	CAPSTONE	199120487990LI	632800	ISBN: 9781491488256	0.00	249.50
TOTAL CHECK								0.00	998.00
111100	480439	02/09/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	480439	02/09/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	480439	02/09/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	WIRING HARNESS CONN	0.00	205.00
111100	480439	02/09/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	ALL WIRING LABOR ON	0.00	105.00
111100	480439	02/09/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	SERVICE DIADNOSTIC	0.00	89.00
TOTAL CHECK								0.00	413.00
111100	480443	02/09/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	73.80
111100	480443	02/09/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	75.12
111100	480443	02/09/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	41.47
111100	480443	02/09/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	36.22
111100	480443	02/09/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	27.32
111100	480443	02/09/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	159.76
TOTAL CHECK								0.00	413.69
111100	480447	02/09/17	20791	CATHERINE D MANCILL	19913801799TEK	641100	REIMBURSEMENT FOR B	0.00	229.00
111100	480449	02/09/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	139.92
111100	480449	02/09/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	7.91
111100	480449	02/09/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	316.00
TOTAL CHECK								0.00	463.83
111100	480451	02/09/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	95.00
111100	480451	02/09/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	95.00
111100	480451	02/09/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00
TOTAL CHECK								0.00	255.00
111100	480454	02/09/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.80
111100	480454	02/09/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	58.00
111100	480454	02/09/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	29.57
111100	480454	02/09/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	16.26
111100	480454	02/09/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	39.43
111100	480454	02/09/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	50.40
111100	480454	02/09/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.59
111100	480454	02/09/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	147.19
111100	480454	02/09/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	86.07
TOTAL CHECK								0.00	442.31
111100	480457	02/09/17	13241	CHICK-FIL-A	19923047799000	649700	PURCHASE MEALS FOR	0.00	99.75
111100	480466	02/09/17	29005	CLAUDIA DE LA CRUZ-	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	480466	02/09/17	29005	CLAUDIA DE LA CRUZ-	199318727990CC	641100	LUNCH	0.00	36.00
111100	480466	02/09/17	29005	CLAUDIA DE LA CRUZ-	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	480468	02/09/17	30497	COAST TO COAST COMP	19911001711000	639900	QUOTE#252615 FOR GO	0.00	80.75	
111100	480468	02/09/17	30497	COAST TO COAST COMP	19911001711000	639900	CTC#911290	0.00	80.75	
111100	480468	02/09/17	30497	COAST TO COAST COMP	19911001711000	639900	CTC#911291	0.00	80.75	
111100	480468	02/09/17	30497	COAST TO COAST COMP	19911001711000	639900	CTC#911288	0.00	75.65	
111100	480468	02/09/17	30497	COAST TO COAST COMP	19911001711000	639900	CTC#955258	0.00	228.65	
TOTAL CHECK									0.00	546.55
111100	480471	02/09/17	10248	COMPUTER REPAIR CEN	199417357990AD	639900	HP OFFICE JET PRO X	0.00	385.48	
111100	480472	02/09/17	8028	CONCEPCION IPINA	19923124799000	641100	C. IPINA ATTENDING	0.00	120.00	
111100	480472	02/09/17	8028	CONCEPCION IPINA	19923124799000	641100	MILEAGE FOR CONCEPC	0.00	163.71	
TOTAL CHECK									0.00	283.71
111100	480476	02/09/17	3165	CORINA F RAMIREZ	199218727990E2	641100	REIMBURSEMENT FOR C	0.00	90.00	
111100	480477	02/09/17	1354	CORY'S CAKES	19911127711000	649700	CAKES FOR THE 100TH	0.00	245.00	
111100	480478	02/09/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	246.55	
111100	480478	02/09/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	48.88	
111100	480478	02/09/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	9.28	
111100	480478	02/09/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	67.39	
111100	480478	02/09/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	46.02	
111100	480478	02/09/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.52	
TOTAL CHECK									0.00	444.64
111100	480494	02/09/17	14431	DISCOVER WRITING CO	19913119799000	641100	REGISTRATION FEE FO	0.00	1,145.00	
111100	480494	02/09/17	14431	DISCOVER WRITING CO	19913119799000	641100	REGISTRATION FOR AD	0.00	229.00	
TOTAL CHECK									0.00	1,374.00
111100	480496	02/09/17	30696	DOGGETT FREIGHTLINE	199	131301	LUCAS FUEL TREATMENT	0.00	197.04	
111100	480496	02/09/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 REMANUFACTURED ST	0.00	921.49	
111100	480496	02/09/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 FAN CLUTCH ASSEMB	0.00	628.05	
111100	480496	02/09/17	30696	DOGGETT FREIGHTLINE	199	131301	DRUM FRONT 3800X	0.00	1,465.76	
TOTAL CHECK									0.00	3,212.34
111100	480497	02/09/17	32403	DOMINE CATERING LLC	199118727990CC	649700	INVOICE 188 - FEBRU	0.00	1,260.00	
111100	480499	02/09/17	21794	DORA E MATA	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00	
111100	480499	02/09/17	21794	DORA E MATA	199318727990CC	641100	LUNCH	0.00	36.00	
111100	480499	02/09/17	21794	DORA E MATA	199318727990CC	641100	DINNER	0.00	32.00	
TOTAL CHECK									0.00	84.00
111100	480504	02/09/17	30921	EDDIE'S	19921872799001	649700	PAY ADDITIONAL INVO	0.00	45.15	
111100	480505	02/09/17	29035	EICHELBAUM WARDELL	19923007799000	641100	REGISTRATION TO ATT	0.00	185.00	
111100	480506	02/09/17	29618	ELETICIA C NAVA	19923113799000	641100	MILEAGE 664X.535=35	0.00	177.62	
111100	480506	02/09/17	29618	ELETICIA C NAVA	19923113799000	641100	E. NAVA ATTENDING T	0.00	24.00	
111100	480506	02/09/17	29618	ELETICIA C NAVA	19923113799000	641100	LUNCH - 3	0.00	36.00	
111100	480506	02/09/17	29618	ELETICIA C NAVA	19923113799000	641100	DINNER - 3	0.00	48.00	
TOTAL CHECK									0.00	285.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480508	02/09/17	3604	EMIGDALIA LUNA	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	480508	02/09/17	3604	EMIGDALIA LUNA	199318727990CC	641100	LUNCH	0.00	36.00
111100	480508	02/09/17	3604	EMIGDALIA LUNA	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	480509	02/09/17	20308	ERIKA CARPIO	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	480509	02/09/17	20308	ERIKA CARPIO	199318727990CC	641100	LUNCH	0.00	36.00
111100	480509	02/09/17	20308	ERIKA CARPIO	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN#978-1-16080-46	0.00	18.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781610804622	0.00	18.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781610809023	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781610809030	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781610809047	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781610809054	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781610809061	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781610809078	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781610809085	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781610809092	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781624311611	0.00	18.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781624313905	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781624313998	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781624316548	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781624316555	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631889905	0.00	18.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781624316562	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781624316579	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781624316586	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781624316593	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781624316609	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781624316616	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631375965	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631375972	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631375989	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376009	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376016	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376023	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376030	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376054	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376061	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376078	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376085	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376092	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376108	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376122	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376320	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376337	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376351	0.00	16.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631880018	0.00	18.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631880056	0.00	18.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781634710213	0.00	19.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781634710220	0.00	19.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781634710237	0.00	19.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781634710244	0.00	19.95
111100	480510	02/09/17	32235	ESCUE & ASSOCIATES	199121347990LI	632801	ISBN 9781631376344	0.00	16.95
TOTAL CHECK								0.00	1,802.10
111100	480511	02/09/17	33274	ESPINOZA, ADORALIA	19923120799000	649700	BREAKFAST FOR STAFF	0.00	84.64
111100	480513	02/09/17	28039	EWING IRRIGATION	199519367990MO	631700	OPEN PO TO PURCHASE	0.00	128.51
111100	480515	02/09/17	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR RENTAL	0.00	37.43
111100	480515	02/09/17	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR RENTAL	0.00	33.99
111100	480515	02/09/17	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR RENTAL	0.00	35.60
111100	480515	02/09/17	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR RENTAL	0.00	11.38
111100	480515	02/09/17	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR RENTAL	0.00	21.15
111100	480515	02/09/17	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR RENTAL	0.00	40.41
111100	480515	02/09/17	1499	EXXON/GECC	199138727990MU	641100	GAS CARD FOR RENTAL	0.00	12.00
111100	480515	02/09/17	1499	EXXON/GECC	199110027110DR	641200	GAS CARD- TRAVEL TO	0.00	15.12
111100	480515	02/09/17	1499	EXXON/GECC	199110027110DR	641200	GAS CARD- TRAVEL TO	0.00	18.51
111100	480515	02/09/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	150.00
111100	480515	02/09/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	76.12
111100	480515	02/09/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	120.08
TOTAL CHECK								0.00	571.79
111100	480516	02/09/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	202.50
111100	480516	02/09/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	306.60
TOTAL CHECK								0.00	509.10
111100	480518	02/09/17	23397	FAVIOLA GARCIA	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	480518	02/09/17	23397	FAVIOLA GARCIA	199318727990CC	641100	LUNCH	0.00	36.00
111100	480518	02/09/17	23397	FAVIOLA GARCIA	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	480524	02/09/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	160.00
111100	480524	02/09/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA MEMORIAL HS	0.00	1,392.00
111100	480524	02/09/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	4,261.50
111100	480524	02/09/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	AUSTIN MIDDLE	0.00	1,619.50
111100	480524	02/09/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA HS	0.00	1,274.00
111100	480524	02/09/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	CARMEN ANAYA ELEM.	0.00	1,707.00
111100	480524	02/09/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	SORENEN ELEM.	0.00	1,750.50
TOTAL CHECK								0.00	12,164.50
111100	480525	02/09/17	31589	FLEETPRIDE INC.	199	131301	3600A DRUM 15X4	0.00	1,342.88
111100	480525	02/09/17	31589	FLEETPRIDE INC.	199	131301	3757 DRUM 16.5X7	0.00	2,184.00
111100	480525	02/09/17	31589	FLEETPRIDE INC.	19934945723000	631902	OPEN PURCHASE ORDER	0.00	194.74
111100	480525	02/09/17	31589	FLEETPRIDE INC.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	194.74
111100	480525	02/09/17	31589	FLEETPRIDE INC.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	180.14
TOTAL CHECK								0.00	4,096.50
111100	480527	02/09/17	32818	FLOCABULARY, INC	19911113711000	639700	PURCHASE A 1 YEAR D	0.00	576.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480531	02/09/17	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENTS	0.00	50.00
111100	480531	02/09/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	75.00
TOTAL CHECK								0.00	125.00
111100	480541	02/09/17	24773	GIESEL ANNETTE GARZ	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	480541	02/09/17	24773	GIESEL ANNETTE GARZ	199318727990CC	641100	LUNCH	0.00	36.00
111100	480541	02/09/17	24773	GIESEL ANNETTE GARZ	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	480545	02/09/17	32578	GOMEZ, JR. ROGELIO	19913127799000	629100	CONSULTANT FEE FOR	0.00	875.00
111100	480546	02/09/17	17082	GONZALEZ AUTO PARTS	199	131301	BEAM BLADE WIPER 22	0.00	259.80
111100	480558	02/09/17	1571	GULF COAST PAPER CO	199	131100	20" BLACK STRIPPING	0.00	6,387.50
111100	480558	02/09/17	1571	GULF COAST PAPER CO	199	131100	CARPET DEODORANT PO	0.00	422.40
TOTAL CHECK								0.00	6,809.90
111100	480559	02/09/17	21894	GUTIERREZ, RENE	199519367990MO	629900	6 IN. ONE CONCRETE	0.00	1,940.00
111100	480559	02/09/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPAIR PARKING LOT	0.00	1,900.00
111100	480559	02/09/17	21894	GUTIERREZ, RENE	199519367990MO	629900	6" CONCRETE PAD W/3	0.00	1,980.00
111100	480559	02/09/17	21894	GUTIERREZ, RENE	199519367990MO	626900	REPAIR PARKING LOT	0.00	1,940.00
TOTAL CHECK								0.00	7,760.00
111100	480563	02/09/17	28870	HERTZ FURNITURE SYS	199351167990FB	639500	ITEM #39 UNIFRAME T	0.00	1,329.20
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	20.96
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	83.21
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	30.62
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	11.75
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	17.97
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	6.39
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	12.78
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	9.48
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	61.24
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	17.41
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	16.73
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	15.98
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	10.78
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	30.93
111100	480567	02/09/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	13.99
TOTAL CHECK								0.00	360.22
111100	480568	02/09/17	18699	HILTON ARLINGTON	199318727990CC	641100	HOTEL CONFIRMATION	0.00	2,557.84
111100	480572	02/09/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	342.19
111100	480572	02/09/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	71.00
111100	480572	02/09/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	110.00
111100	480572	02/09/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	42.00
111100	480572	02/09/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	104.88
111100	480572	02/09/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	84.11
111100	480572	02/09/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	157.68
111100	480572	02/09/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	BATTERY	0.00	984.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,895.86
111100	480573	02/09/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	460V 3PH WITH 2 6TO	0.00	3,748.09
111100	480573	02/09/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	305.13
111100	480573	02/09/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	137.78
111100	480573	02/09/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	53.58
111100	480573	02/09/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	154.78
111100	480573	02/09/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	16.74
111100	480573	02/09/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	85.58
111100	480573	02/09/17	1649	INSCO DISTRIBUTING	199519367990MO	663900	1-15TON PK UNIT 40K	0.00	8,807.12
TOTAL CHECK								0.00	13,308.80
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	MORNING BY GARDNER,	0.00	2.50
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	IN WENTER BY: VICTO	0.00	1.95
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	THE SHEPHERD'S SPIR	0.00	1.95
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	FIRST NOEL BY: DAN	0.00	2.10
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	HOT CHOCOLATE BY AN	0.00	1.85
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	RING SILVER BELLS B	0.00	1.90
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	DONA NOBLIS PACEM/M	0.00	1.95
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	THE CHERRY ORCHARD	0.00	2.00
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199130037990MU	641101	THREE A CAPPELLA HY	0.00	1.80
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	SHIPPING	0.00	14.99
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	HOLIDAY DREAMIN MED	0.00	2.95
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	I WALK BY THE SEA B	0.00	1.95
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#2125714 TROMBONE K	0.00	48.00
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#2478397 PEACEMAKER	0.00	60.00
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#2202855 FESTIVA GR	0.00	150.00
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	#4786786 CONCERTO N	0.00	29.25
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	SHIPPING	0.00	19.99
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110027110MU	639955	#3294638 O YO YO BY	0.00	15.00
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110027110MU	639955	#10001731 ROMANCE B	0.00	10.80
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110027110MU	639955	SHIPPING	0.00	8.99
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	SHE WALKS IN BEAUTY	0.00	5.70
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	RISE UP LN FESTIVE	0.00	9.75
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	GLORIA DEO! BY VICT	0.00	11.25
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	WHAT MAIDEN WEEPINE	0.00	11.25
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	LA MONJA BLANCA BY	0.00	9.50
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	GLORIA FANFARE BY F	0.00	9.75
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	BALLGAME BY ALBERT	0.00	12.50
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	O MAGNUM MYSTERIUM	0.00	9.75
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	CHING A RING CHAW B	0.00	10.50
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	NON NOBIS DOMINE BY	0.00	11.25
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	A CAPPELLA SONGS FO	0.00	12.50
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	HAND ME DOWN MY SIL	0.00	10.75
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	SONGS OFTHE ROAD AN	0.00	14.75
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	COME ON. BOYS BY BA	0.00	9.75
111100	480577	02/09/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	543.86
111100	480581	02/09/17	32397	JESSICA SALINAS	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	480581	02/09/17	32397	JESSICA SALINAS	199318727990CC	641100	LUNCH	0.00	36.00
111100	480581	02/09/17	32397	JESSICA SALINAS	199318727990CC	641100	DINNER	0.00	32.00

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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	84.00
111100	480583	02/09/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	10.00
111100	480583	02/09/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	25.00
111100	480583	02/09/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	60.00
111100	480583	02/09/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	10.00
111100	480583	02/09/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	10.00
TOTAL CHECK								0.00	115.00
111100	480584	02/09/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	3,123.48
111100	480584	02/09/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	12,843.86
TOTAL CHECK								0.00	15,967.34
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	L2001T CYUB ADAPTOR	0.00	880.00
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	4-STAGE SEQUENSER C	0.00	137.95
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	20.42
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	30.12
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	254.52
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	23.09
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	7.76
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	160.76
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631700	OPEN PO TO BUY A/C	0.00	6.22
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631700	OPEN PO TO BUY A/C	0.00	47.85
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631700	OPEN PO TO BUY A/C	0.00	22.80
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631700	OPEN PO TO BUY A/C	0.00	29.55
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631700	OPEN PO TO BUY A/C	0.00	26.82
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631700	OPEN PO TO BUY A/C	0.00	82.07
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631700	OPEN PO TO BUY A/C	0.00	93.24
111100	480585	02/09/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631700	OPEN PO TO BUY A/C	0.00	230.00
TOTAL CHECK								0.00	2,053.17
111100	480589	02/09/17	27454	JOSE G HERNANDEZ	19913124799000	641100	.TRAVEL FOR MUSIC T	0.00	250.38
111100	480596	02/09/17	24071	KANS & KEGS DRIVE T	19934945799000	649700	PURCHASE ORDER QTY	0.00	169.70
111100	480596	02/09/17	24071	KANS & KEGS DRIVE T	19913118799000	649700	PAY INVOICE # 4126	0.00	25.80
111100	480596	02/09/17	24071	KANS & KEGS DRIVE T	19913118799000	649700	PAY INVOICE # 4117	0.00	25.80
111100	480596	02/09/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	BREAKFAST TACOS FOR	0.00	64.50
111100	480596	02/09/17	24071	KANS & KEGS DRIVE T	19923125799000	649700	BREAKFAST FOR STAFF	0.00	64.50
111100	480596	02/09/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	BREAKFAST TACOS FOR	0.00	262.00
111100	480596	02/09/17	24071	KANS & KEGS DRIVE T	19923125799000	649700	BREAKFAST FOR TEACH	0.00	64.41
111100	480596	02/09/17	24071	KANS & KEGS DRIVE T	19913125799000	649700	BREAKFAST FOR STAFF	0.00	80.40
TOTAL CHECK								0.00	757.11
111100	480598	02/09/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	32.97
111100	480598	02/09/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	39.75
111100	480598	02/09/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	17.90
111100	480598	02/09/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	37.47
111100	480598	02/09/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	19.50
111100	480598	02/09/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	89.98
111100	480598	02/09/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	32.94
TOTAL CHECK								0.00	270.51

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480600	02/09/17	0317	LA ESPECIAL BAKERY	19934945799000	649700	PURCHASE ORDER QTY	0.00	50.00
111100	480616	02/09/17	28561	LITTLE CAESARS	19911001711000	649700	TACOS FOR STUDENTS	0.00	100.00
111100	480616	02/09/17	28561	LITTLE CAESARS	19911125711000	649700	PIZZA FOR 4TH AND 5	0.00	120.00
111100	480616	02/09/17	28561	LITTLE CAESARS	19911125711000	649700	AR READING PARTY FO	0.00	80.00
111100	480616	02/09/17	28561	LITTLE CAESARS	19911008726000	649700	PIZZAS FOR TUTORING	0.00	20.00
TOTAL CHECK									320.00
111100	480618	02/09/17	28825	LMG SALES	19934945799000	631903	1 FUEL FILTER HOUSI	0.00	560.00
111100	480618	02/09/17	28825	LMG SALES	19934945799000	631903	1 COMPLETE VT 365 D	0.00	13,000.00
TOTAL CHECK									13,560.00
111100	480619	02/09/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	THIS TOO SHALL PASS	0.00	20.00
111100	480619	02/09/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	STAMINA SNARE SOLO	0.00	5.00
111100	480619	02/09/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	2040'S SORTIE BY AL	0.00	4.95
111100	480619	02/09/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	SHIPPING	0.00	6.49
TOTAL CHECK									36.44
111100	480629	02/09/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	350.00
111100	480629	02/09/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	36.00
111100	480629	02/09/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
TOTAL CHECK									446.00
111100	480631	02/09/17	21004	M & A TECHNOLOGY, I	19923007799000	639900	VOLP PHONE SIP, TRC	0.00	481.90
111100	480632	02/09/17	30745	MAMA'S KITCHEN	19913112799000	649700	DMR PD JANUARY 26,	0.00	60.75
111100	480633	02/09/17	32515	MARIA VICTORIA ALCA	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	480633	02/09/17	32515	MARIA VICTORIA ALCA	199318727990CC	641100	LUNCH	0.00	36.00
111100	480633	02/09/17	32515	MARIA VICTORIA ALCA	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK									84.00
111100	480635	02/09/17	33328	MARISA A RUBIO	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	480635	02/09/17	33328	MARISA A RUBIO	199318727990CC	641100	LUNCH	0.00	36.00
111100	480635	02/09/17	33328	MARISA A RUBIO	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK									84.00
111100	480636	02/09/17	25460	MARRIOTT PLAZA SAN	19913002799000	641100	HOTEL-6TH ANNUAL TE	0.00	176.11
111100	480655	02/09/17	31774	MICHAEL J URIBE	19913002799000	641100	MEALS-6TH ANNUAL TE	0.00	40.00
111100	480655	02/09/17	31774	MICHAEL J URIBE	19913002799000	641100	MILEAGE- 6TH ANNUAL	0.00	254.66
TOTAL CHECK									294.66
111100	480657	02/09/17	32469	MIJITOS COCINA	199338697990HS	649700	BREAKFAST PLATES F	0.00	389.35
111100	480657	02/09/17	32469	MIJITOS COCINA	19941709799STU	649700	EO PLATES FOR LUNCH	0.00	299.70
TOTAL CHECK									689.05
111100	480661	02/09/17	21473	MOODY GARDENS HOTEL	199138727990MU	641100	MISSING AMOUNT FROM	17.42	210.92
111100	480670	02/09/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	OPEN PO TO BUY PART	0.00	4.06
111100	480670	02/09/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	OPEN PO TO BUY PART	0.00	107.43
111100	480670	02/09/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	OPEN PO TO BUY PART	0.00	4.08

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480670	02/09/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	OPEN PO TO BUY PART	0.00	118.86
111100	480670	02/09/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	OPEN PO TO BUY PART	0.00	54.35
111100	480670	02/09/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	OPEN PO TO BUY PART	0.00	139.34
111100	480670	02/09/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	OPEN PO TO BUY PART	0.00	49.14
TOTAL CHECK								0.00	477.26
111100	480682	02/09/17	32735	PATRICIA ROBLES	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	480682	02/09/17	32735	PATRICIA ROBLES	199318727990CC	641100	LUNCH	0.00	36.00
111100	480682	02/09/17	32735	PATRICIA ROBLES	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	480690	02/09/17	14187	PITNEY BOWES	199	131601	RED INK CARTRIDGE 7	0.00	117.00
111100	480691	02/09/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	94.95
111100	480691	02/09/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	113.94
111100	480691	02/09/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	76.44
111100	480691	02/09/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	15.95
111100	480691	02/09/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	83.99
111100	480691	02/09/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
111100	480691	02/09/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	65.97
111100	480691	02/09/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	54.97
111100	480691	02/09/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	37.98
TOTAL CHECK								0.00	573.18
111100	480703	02/09/17	28045	PSJA KENNEDY MIDDLE	199	219000	UIL 1-21-17(IDEA)	0.00	590.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	CESAR CHAVEZ ELEM N	0.00	52.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	ESCOBAR ELEM. NURSE	0.00	52.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	CLOVER ELEM NURSE	0.00	52.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	FARIAS ELEM. NURSE	0.00	52.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	LIVAS ELEM NURSE	0.00	52.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	LONG ELEM NURSE	0.00	52.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	LONGORIA ELEM NURSE	0.00	52.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	MCKEEVER ELEM NURSE	0.00	52.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	PALACIOS ELEM. NURS	0.00	52.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	RAMIREZ ELEM. NURSE	0.00	52.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	REED MOCK ELEM. NUR	0.00	52.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	HEALTH SERVICES DEP	0.00	104.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	19934945799000	629901	SCHOOL BUS CONDITIO	0.00	390.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	19911130711000	629900	PRINT SHOP REQUEST	0.00	65.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199417357990PY	639901	2017 CARBON COPY "C	0.00	13.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199118727110MU	629900	PRINTING POSTERS, T	0.00	240.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	TEACHER REFERRAL TO	0.00	52.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	CARMAN ELEM NURSE	0.00	52.00
TOTAL CHECK								0.00	1,488.00
111100	480708	02/09/17	1946	PSJA XEROX-SERVICE	199338697990HS	639900	COPIER JANUARY	0.00	3.00
111100	480708	02/09/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	COPIER JANUARY	0.00	168.45
111100	480708	02/09/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	COPIER JANUARY	0.00	376.83
111100	480708	02/09/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	COPIER JANUARY	0.00	78.96
111100	480708	02/09/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	COPIER JANUARY	0.00	78.96
TOTAL CHECK								0.00	706.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480722	02/09/17	20188	RGV PIZZA HUT, L.L.	19931002799000	649700	MEALS FOR STAFF-BEN	0.00	900.00
111100	480722	02/09/17	20188	RGV PIZZA HUT, L.L.	19931002799000	649700	DELIVERY	0.00	5.50
TOTAL CHECK									905.50
111100	480725	02/09/17	31493	RICKEY LEE BANDA	199118727990CC	641200	DINNER FOR 28 STUDE	0.00	240.00
111100	480726	02/09/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	31.20
111100	480726	02/09/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	203.96
111100	480726	02/09/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	16.75
111100	480726	02/09/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	39.35
TOTAL CHECK									291.26
111100	480730	02/09/17	26759	RIO PAPER & SUPPLY,	199519367990MO	631600	1500HP HEAP VACCUM	0.00	450.00
111100	480730	02/09/17	26759	RIO PAPER & SUPPLY,	199519367990MO	631600	1200 HEAP VACCUM	0.00	350.00
111100	480730	02/09/17	26759	RIO PAPER & SUPPLY,	199519367990MO	631600	BAGS	0.00	62.50
111100	480730	02/09/17	26759	RIO PAPER & SUPPLY,	199	131100	WORKOUT AEROSOL, 55	0.00	3,875.90
111100	480730	02/09/17	26759	RIO PAPER & SUPPLY,	199	131100	WORKOUT AEROSOL, 55	0.00	1,661.10
TOTAL CHECK									6,399.50
111100	480738	02/09/17	11725	ROSALINA BORREGO	19923115799000	641100	ROSALINA BORREGO AT	0.00	163.71
111100	480738	02/09/17	11725	ROSALINA BORREGO	19923115799000	641100	MEALS BREAKFAST (3)	0.00	24.00
111100	480738	02/09/17	11725	ROSALINA BORREGO	19923115799000	641100	LUNCH (4) @12.00	0.00	48.00
111100	480738	02/09/17	11725	ROSALINA BORREGO	19923115799000	641100	DINNER (3) @16.00	0.00	48.00
TOTAL CHECK									283.71
111100	480747	02/09/17	30969	SAM'S CLUB-ESCALANT	19923047799000	649700	STAFF MEETING JANUA	0.00	74.05
111100	480747	02/09/17	30969	SAM'S CLUB-ESCALANT	19923047799000	649700	STAFF MEETING JANUA	0.00	17.56
TOTAL CHECK									91.61
111100	480748	02/09/17	23270	SAM'S CLUB-GARCIA E	19923127799000	639900	SUPPLIES SUCH AS CL	0.00	152.88
111100	480749	02/09/17	31633	SAM'S CLUB-HUMAN RE	199417337990HR	649700	OPEN PO TO PURCHASE	0.00	208.33
111100	480750	02/09/17	23413	SAM'S CLUB-PSJA HIG	19923001799000	649700	OPEN PO TO PURCHASE	0.00	74.51
111100	480750	02/09/17	23413	SAM'S CLUB-PSJA HIG	19923001799000	649700	OPEN PO TO PURCHASE	0.00	45.30
111100	480750	02/09/17	23413	SAM'S CLUB-PSJA HIG	19923001799000	649700	OPEN PO TO PURCHASE	0.00	134.77
111100	480750	02/09/17	23413	SAM'S CLUB-PSJA HIG	19923001799000	649700	OPEN PO TO PURCHASE	0.00	40.88
TOTAL CHECK									295.46
111100	480751	02/09/17	30709	SAM'S CLUB-STUDENT	19941709799STU	649500	MEMBERSHIP RENEWAL	0.00	30.00
111100	480752	02/09/17	31466	SAM'S CLUB-TESTING	199138727990TE	649700	OPEN PO FOR STAAR E	0.00	64.52
111100	480753	02/09/17	32084	SAM'S CLUB-TRANSPOR	19934945799000	649700	PURCHASE ORDER NOT	0.00	80.62
111100	480754	02/09/17	8906	SAN JUAN BOLT & SUP	199519367990MO	631700	OPEN PO TO BUY NUTS	0.00	375.25
111100	480754	02/09/17	8906	SAN JUAN BOLT & SUP	199519367990MO	631700	BOX 100CNT HEX KEY	0.00	180.00
TOTAL CHECK									555.25
111100	480758	02/09/17	21783	SANTEX TRUCK CENTER	199	131301	4702 BRAKE SHOES	0.00	916.00
111100	480758	02/09/17	21783	SANTEX TRUCK CENTER	199	131301	4707 BRAKE SHOES	0.00	2,052.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480787	02/09/17	20408	TEXAS COUNSELING AS	199318727990CC	641100	REGISTRATION FOR TH	0.00	325.00
111100	480787	02/09/17	20408	TEXAS COUNSELING AS	199318727990CC	641100	REGISTRATION FOR TH	0.00	325.00
111100	480787	02/09/17	20408	TEXAS COUNSELING AS	199318727990CC	641100	REGISTRATION FOR TH	0.00	325.00
111100	480787	02/09/17	20408	TEXAS COUNSELING AS	199318727990CC	641100	REGISTRATION FOR TH	0.00	325.00
TOTAL CHECK								0.00	3,900.00
111100	480788	02/09/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NO. CRS-201	0.00	69.00
111100	480788	02/09/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NO. CRS-201	0.00	5.00
TOTAL CHECK								0.00	74.00
111100	480791	02/09/17	24931	TIRE CENTER	199519367990MO	631602	P245/65R17 DYNAPRO1	0.00	425.88
111100	480791	02/09/17	24931	TIRE CENTER	199519367990MO	631602	P245/70R17 DYNAPRO	0.00	886.32
111100	480791	02/09/17	24931	TIRE CENTER	199	131301	255/70R22.5 HANKOOK	0.00	2,645.40
TOTAL CHECK								0.00	3,957.60
111100	480793	02/09/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	392.84
111100	480793	02/09/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	456.65
TOTAL CHECK								0.00	849.49
111100	480797	02/09/17	27496	TREVINO'S PHOTOGRAP	19941702799000	639900	PAY FOR GROUP PICTU	0.00	676.00
111100	480799	02/09/17	17937	TRI-COUNTY COMMUNIC	199528697990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	480799	02/09/17	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	TRI COUNTY COMMUNIC	0.00	2,096.00
TOTAL CHECK								0.00	2,146.00
111100	480801	02/09/17	4143	TSPRA	199417287990PR	641101	MAIL CHECK IMMEDIAT	0.00	3,675.00
111100	480802	02/09/17	2346	U.S. GAMES INC.	199118697110PE	639900	MACGREGGOR 11" YELL	0.00	569.90
111100	480802	02/09/17	2346	U.S. GAMES INC.	199111207110PE	639900	PO# 00580767	0.00	469.95
TOTAL CHECK								0.00	1,039.85
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	480813	02/09/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
TOTAL CHECK									3,705.90
111100	480815	02/09/17	2356	UNIV INTERSCHOLASTI	19912126799000	639900	PO TO PURCHASE FROM	0.00	147.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480815	02/09/17	2356	UNIV INTERSCHOLASTI	19912126799000	639900	ART SMART BULLETIN	0.00	115.50
111100	480815	02/09/17	2356	UNIV INTERSCHOLASTI	19912126799000	639900	READY WRITING AND C	0.00	12.00
111100	480815	02/09/17	2356	UNIV INTERSCHOLASTI	19912126799000	639900	ELEMENTARY ACADEMIC	0.00	15.00
TOTAL CHECK									289.50
111100	480816	02/09/17	33276	US GREEN BUILDING C	19913872799002	641100	REGISTRATION CONFIR	0.00	275.00
111100	480816	02/09/17	33276	US GREEN BUILDING C	19941709799STU	641100	REGISTRATION PAYMEN	0.00	550.00
TOTAL CHECK									825.00
111100	480817	02/09/17	24708	VALERO MARKETING SU	19934945799000	631104	GAS/TRANSPORTATION	0.00	25.04
111100	480818	02/09/17	27750	VALLEY BAKERY	199218727990CC	649700	SWEETBREAD BASKETS	0.00	48.93
111100	480820	02/09/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	PB255 ECHO BLOWER	0.00	149.00
111100	480827	02/09/17	29676	VELA, JR., JESUS	19941702799000	641900	PER DIEM TO ATTEND	0.00	119.00
111100	480827	02/09/17	29676	VELA, JR., JESUS	19941702799000	641900	PER DIEM TO ATTEND	0.00	165.85
111100	480827	02/09/17	29676	VELA, JR., JESUS	19941702799000	641900	PER DIEM TO ATTEND	0.00	69.00
TOTAL CHECK									353.85
111100	480828	02/09/17	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	18,841.20
111100	480829	02/09/17	25964	VERMEER EQUIPMENT O	199519367990MO	631602	CHAIN SPACER	0.00	10.22
111100	480829	02/09/17	25964	VERMEER EQUIPMENT O	199519367990MO	631602	TAIL ROLL	0.00	96.09
TOTAL CHECK									106.31
111100	480830	02/09/17	31675	VIRTUCOM, INC.	19921872799002	639800	(RFP 15-16-083) ORD	0.00	244.00
111100	480832	02/09/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP ROLL-OFF	0.00	2,056.04
111100	480835	02/09/17	2443	WHATABURGER GENERAL	199118727110MU	649700	1 MEAL FOR 150 TEA	0.00	960.18
111100	480838	02/09/17	31574	YELLOW FOLDER, LLC	19911872711004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	480839	02/09/17	22828	YOLANDA GONZALEZ	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	480839	02/09/17	22828	YOLANDA GONZALEZ	199318727990CC	641100	LUNCH	0.00	36.00
111100	480839	02/09/17	22828	YOLANDA GONZALEZ	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK									84.00
111100	480841	02/09/17	33211	ZAMBRANO, JESUS A.	19941702799000	641900	PER DIEM TO ATTEND	0.00	119.00
111100	480841	02/09/17	33211	ZAMBRANO, JESUS A.	19941702799000	641900	PER DIEM TO ATTEND	0.00	165.85
111100	480841	02/09/17	33211	ZAMBRANO, JESUS A.	19941702799000	641900	PER DIEM TO ATTEND	0.00	69.00
TOTAL CHECK									353.85
111100	480842	02/09/17	33212	ZAMBRANO, JORGE L.	19941702799000	641900	PER DIEM TO ATTEND	0.00	119.00
111100	480842	02/09/17	33212	ZAMBRANO, JORGE L.	19941702799000	641900	PER DIEM TO ATTEND	0.00	165.85
111100	480842	02/09/17	33212	ZAMBRANO, JORGE L.	19941702799000	641900	PER DIEM TO ATTEND	0.00	69.00
TOTAL CHECK									353.85
111100	480848	02/14/17	21192	ABBY GONZALEZ	19923131799000	641700	TRAVEL REIMBURSEMEN	0.00	65.81
111100	480856	02/14/17	28007	ALONSO E GARCIA	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	177.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480859	02/14/17	32871	ANDREA RAMIREZ	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	52.27
111100	480867	02/14/17	30353	APOLONIO GARCIA	19923041799000	641700	TRAVEL REIMBURSEMEN	0.00	65.34
111100	480869	02/14/17	30479	ARACELI MIRELES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	27.59
111100	480880	02/14/17	26821	BRENDA ERIKA AMBUEH	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	99.62
111100	480881	02/14/17	33308	BRIANA GARZA	19932006730000	641700	TRAVEL REIMBURSEMEN	0.00	107.89
111100	480883	02/14/17	26857	CARLOS EMMANUEL GAR	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	25.68
111100	480888	02/14/17	27148	CLARA A RAMOS	19923126799000	641700	TRAVEL REIMBURSEMEN	0.00	41.20
111100	480890	02/14/17	32075	CLAUDIA V LEMUS CAR	199417287990PR	641700	TRAVEL REIMBURSEMEN	0.00	42.60
111100	480892	02/14/17	14527	CRISTINA V CARRILLO	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	35.42
111100	480910	02/14/17	32776	EMIGDIO DE LA VIRGE	19923125799000	641700	TRAVEL REIMBURSEMEN	0.00	72.98
111100	480917	02/14/17	20308	ERIKA CARPIO	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	83.46
111100	480932	02/14/17	9496	HAYDEE LOPEZ	19932006730000	641700	TRAVEL REIMBURSEMEN	0.00	19.12
111100	480938	02/14/17	31197	IDALIA APRIL LARA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	113.01
111100	480947	02/14/17	28836	JAMES DAVID ROBERTS	199110017110MU	641700	TRAVEL REIMBURSEMEN	0.00	57.96
111100	480950	02/14/17	28044	JEANNETTE MORALES	199218727990CC	641700	TRAVEL REIMBURSEMEN	0.00	62.81
111100	480958	02/14/17	3892	JOSE M HINOJOSA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	82.58
111100	480959	02/14/17	20534	JOSE NOEL FLORES	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	110.54
111100	480964	02/14/17	30674	JOSHUA STEPHEN GARZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	38.63
111100	480965	02/14/17	29271	JUAN CANTU	199519367990MO	641700	TRAVEL REIMBURSEMEN	0.00	324.21
111100	480974	02/14/17	32970	LUIS C BARSENAS	19923123799000	641700	TRAVEL REIMBURSEMEN	0.00	35.58
111100	480975	02/14/17	31111	LUIS EDDER GARCIA	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	92.56
111100	480981	02/14/17	20233	MARIA E GALVAN	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	101.22
111100	480983	02/14/17	32178	MARIA IMELDA FLORES	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	30.07
111100	480984	02/14/17	2604	MARIA G PALACIOS	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	50.40
111100	480990	02/14/17	22817	MARIBEL GUAJARDO	199138697990PE	641773	TRAVEL REIMBURSEMEN	0.00	72.76
111100	481000	02/14/17	32086	MARY ESCOBEDO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	15.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481009	02/14/17	20697	MICHAEL SEAN MURRAY	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	94.11
111100	481012	02/14/17	31985	MIRNA GUAJARDO	19923121799000	641700	TRAVEL REIMBURSEMEN	0.00	65.86
111100	481013	02/14/17	28049	MYRIAN GISELA FLORE	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	76.50
111100	481016	02/14/17	29457	NARSEDALIA CALDERAS	19923045799000	641700	TRAVEL REIMBURSEMEN	0.00	82.93
111100	481018	02/14/17	14918	NOE PERALEZ	19932008726000	641700	TRAVEL REIMBURSEMEN	0.00	124.12
111100	481024	02/14/17	22221	NORMA L SANTANA	19923113799000	641700	TRAVEL REIMBURSEMEN	0.00	150.18
111100	481036	02/14/17	19142	ORALIA A VARGAS	19923123799000	641700	TRAVEL REIMBURSEMEN	0.00	28.09
111100	481038	02/14/17	30196	OSVALDO ADRIAN LOPE	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	14.87
111100	481039	02/14/17	31823	PATRICIA ANN ROSALE	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	21.73
111100	481044	02/14/17	22392	RENE R GARZA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	144.66
111100	481045	02/14/17	20974	RICARDO ANDRADE	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	123.09
111100	481046	02/14/17	14915	RICARDO D CORTEZ	19932001799000	641700	TRAVEL REIMBURSEMEN	0.00	104.38
111100	481051	02/14/17	29660	ROSALVA DE LEON	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	33.17
111100	481054	02/14/17	27009	ROSLYN G MENCHACA	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	50.88
111100	481055	02/14/17	28117	SAN JUANITA ORTIZ	19923044799000	641700	TRAVEL REIMBURSEMEN	0.00	30.60
111100	481065	02/14/17	22775	SYLVIA BARBER	19923107799000	641700	TRAVEL REIMBURSEMEN	0.00	38.52
111100	481068	02/14/17	32669	VELINDA E GONZALES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	35.72
111100	481071	02/14/17	30306	VICTOR MOYEDA JR	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	70.83
111100	481075	02/14/17	25241	WATTS, LISA	199218727990CC	641700	TRAVEL REIMBURSEMEN	0.00	44.62
111100	481082	02/16/17	0241	A T & T	199518017990MS	625600	T/MIS	0.00	621.12
111100	481082	02/16/17	0241	A T & T	199518017990MS	625600	T/TREVINO	0.00	958.52
111100	481082	02/16/17	0241	A T & T	199518017990MS	625600	T/MIS	0.00	14,360.85
TOTAL CHECK								0.00	15,940.49
111100	481083	02/16/17	2474	A T & T	19951126799000	625600	TEL/GUERRA	0.00	15.65
111100	481083	02/16/17	2474	A T & T	19951935799000	625600	T/PSJA GOLF COURSE	0.00	66.45
111100	481083	02/16/17	2474	A T & T	19951107799000	625600	TEL/PALMER	0.00	121.30
111100	481083	02/16/17	2474	A T & T	19951999799000	625600	T/ADMIN	0.00	4,461.90
TOTAL CHECK								0.00	4,665.30
111100	481085	02/16/17	6779	A T & T INTERNET SE	19912801799ERT	625600	T/INTERNET	0.00	1,632.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481087	02/16/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	TORNADO MOTRS FOR H	0.00	1,900.00
111100	481091	02/16/17	1123	ADVANCE PUBLISHING	199417357990PU	649900	MONTHLY INVOICE FOR	0.00	390.00
111100	481093	02/16/17	28372	AFP INDUSTRIES, INC	199	131100	NATURAL COLOR TACK	0.00	1,693.00
111100	481093	02/16/17	28372	AFP INDUSTRIES, INC	199	131100	NATURAL COLOR TACK	0.00	2,837.00
TOTAL CHECK									4,530.00
111100	481097	02/16/17	33122	ALL VALLEY VICTORY	19934945799000	649900	NEW EMPLOYEES UNIFO	0.00	225.00
111100	481097	02/16/17	33122	ALL VALLEY VICTORY	19934945799000	649900	QTY 2 RED KAP SHORT	0.00	45.00
111100	481097	02/16/17	33122	ALL VALLEY VICTORY	19934945799000	649900	QTY 3 RED KAP LONG	0.00	67.50
111100	481097	02/16/17	33122	ALL VALLEY VICTORY	19934945799000	649900	QTY 5 RED CAP PT60	0.00	142.50
111100	481097	02/16/17	33122	ALL VALLEY VICTORY	19934945799000	649900	QTY 41 RED KAP SP24	0.00	922.50
111100	481097	02/16/17	33122	ALL VALLEY VICTORY	19934945799000	649900	QTY 4 RED KAP SP24	0.00	102.00
111100	481097	02/16/17	33122	ALL VALLEY VICTORY	19934945799000	649900	QTY 12 RED KAP SP 2	0.00	270.00
111100	481097	02/16/17	33122	ALL VALLEY VICTORY	19934945799000	649900	QTY5 RED KAP SP 24	0.00	127.50
111100	481097	02/16/17	33122	ALL VALLEY VICTORY	19934945799000	649900	PORT AUTHORITY# K52	0.00	128.00
111100	481097	02/16/17	33122	ALL VALLEY VICTORY	19934945799000	649900	PORT AUTHORITY #S60	0.00	112.50
111100	481097	02/16/17	33122	ALL VALLEY VICTORY	19934945799000	649900	RED KAP PT60 CHARCO	0.00	570.00
TOTAL CHECK									2,712.50
111100	481098	02/16/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900		0.00	475.00
111100	481112	02/16/17	13912	APPLE COMPUTER, INC	199417287990PR	663500	PROPOSAL # 21025518	0.00	8,459.00
111100	481112	02/16/17	13912	APPLE COMPUTER, INC	199417287990PR	639800	ITEM# MD564LL/A	0.00	73.00
111100	481112	02/16/17	13912	APPLE COMPUTER, INC	199417287990PR	624900	ITEM# S3129LL/A	0.00	199.00
111100	481112	02/16/17	13912	APPLE COMPUTER, INC	199417287990PR	639900	ITEM# MLA22LL/A	0.00	91.00
111100	481112	02/16/17	13912	APPLE COMPUTER, INC	199417287990PR	639900	ITEM# MLA02LL/A	0.00	73.00
111100	481112	02/16/17	13912	APPLE COMPUTER, INC	199417287990PR	639900	ITEM# MB572Z/B	0.00	27.00
111100	481112	02/16/17	13912	APPLE COMPUTER, INC	199417287990PR	639900	ITEM# MF639LL/A	0.00	36.00
111100	481112	02/16/17	13912	APPLE COMPUTER, INC	199417287990PR	639900	ITEM# MD464LL/A	0.00	27.00
TOTAL CHECK									8,985.00
111100	481117	02/16/17	19660	AT&T MOBILITY	19951945799000	625601	MONTHLY SERVICES FO	0.00	743.24
111100	481118	02/16/17	1194	AUDIO VISUAL AIDS C	19953702799000	663500	PANASONIC PTZ CAMER	0.00	13,796.00
111100	481118	02/16/17	1194	AUDIO VISUAL AIDS C	19953702799000	663500	PANASONIC SUB COMPA	0.00	1,929.00
111100	481118	02/16/17	1194	AUDIO VISUAL AIDS C	19953702799000	663500	SAM-UN43J5200 SAMSU	0.00	579.00
111100	481118	02/16/17	1194	AUDIO VISUAL AIDS C	19953702799000	663500	CAMERA CEILING BRAC	0.00	1,766.00
111100	481118	02/16/17	1194	AUDIO VISUAL AIDS C	19953702799000	663500	LABOR TO INSTALL	0.00	1,500.00
111100	481118	02/16/17	1194	AUDIO VISUAL AIDS C	19953702799000	663500	NEW-TC460 NEWTEK TR	0.00	19,995.00
111100	481118	02/16/17	1194	AUDIO VISUAL AIDS C	19953702799000	663500	BM-BMD -CONVMSA BLA	0.00	229.00
TOTAL CHECK									39,794.00
111100	481120	02/16/17	18777	B & H PHOTO-VIDEO	199417287990PR	639800	B&H# IKIB508V2KIT	0.00	1,699.00
111100	481122	02/16/17	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	481128	02/16/17	5845	BUECHLER & ASSOCIAT	19941702799000	621100	\$5,416.67 INVOICE	0.00	5,416.67
111100	481129	02/16/17	28157	BUFFALO BUSINESS PR	19911001711000	639900	QUOTE#0032074 FOR B	0.00	596.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481148	02/16/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	RANDOM TESTING DOT	0.00	65.00
111100	481148	02/16/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	RANDOM TESTING DOT	0.00	65.00
111100	481148	02/16/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	RANDOM TESTING DOT	0.00	65.00
111100	481148	02/16/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	RANDOM TESTING DOT	0.00	65.00
111100	481148	02/16/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	RANDOM TESTING DOT	0.00	40.00
TOTAL CHECK								0.00	845.00
111100	481158	02/16/17	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	175.00
111100	481158	02/16/17	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	175.00
111100	481158	02/16/17	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	68.00
TOTAL CHECK								0.00	418.00
111100	481162	02/16/17	24287	CLAUDIA E GONZALEZ	19923134799000	641100	MILEAGE	0.00	167.89
111100	481162	02/16/17	24287	CLAUDIA E GONZALEZ	19923134799000	641100	MEALS FOR PRINCIPAL	0.00	120.00
TOTAL CHECK								0.00	287.89
111100	481163	02/16/17	32075	CLAUDIA V LEMUS CAR	199417287990PR	641101	C CARRILLO ATTENDIN	0.00	16.00
111100	481163	02/16/17	32075	CLAUDIA V LEMUS CAR	199417287990PR	641101	2 - LUNCHESES	0.00	24.00
111100	481163	02/16/17	32075	CLAUDIA V LEMUS CAR	199417287990PR	641101	2 - DINNERS	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	481164	02/16/17	28485	CLAUDIA OBREGON	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	481164	02/16/17	28485	CLAUDIA OBREGON	199318727990CC	641100	LUNCH	0.00	36.00
111100	481164	02/16/17	28485	CLAUDIA OBREGON	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	481165	02/16/17	10248	COMPUTER REPAIR CEN	199338697990HS	639800	HP PRO600 G2 ALL IN	0.00	1,498.00
111100	481170	02/16/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 REQUIRED	0.00	385.00
111100	481170	02/16/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 IMPROVE A	0.00	1,320.00
TOTAL CHECK								0.00	1,705.00
111100	481171	02/16/17	33046	CORREA'S SCREEN PRI	19911125711000	649900	T-SHIRTS FOR ROBOTI	0.00	132.00
111100	481172	02/16/17	0827	CORTEZ, MARICELA	19923112799000	641100	M. CORTEZ ATTENDING	0.00	177.62
111100	481172	02/16/17	0827	CORTEZ, MARICELA	19923112799000	641100	3 BREAKFAST \$24.00-	0.00	108.00
TOTAL CHECK								0.00	285.62
111100	481173	02/16/17	32971	COURTCLEAN	199519367990MO	631700	8" COURT CLEAN TOWE	0.00	345.41
111100	481174	02/16/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	3PHASE 600V 100A BO	0.00	259.34
111100	481174	02/16/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	IOTACO ISL-4 F54T5H	0.00	145.00
TOTAL CHECK								0.00	404.34
111100	481175	02/16/17	21402	CRISELDA TREVINO	19923110799000	641100	MILEAGE SHARED: 628	0.00	167.68
111100	481175	02/16/17	21402	CRISELDA TREVINO	19923110799000	641100	MEALS: 3 BREAKFAST	0.00	120.00
TOTAL CHECK								0.00	287.68
111100	481177	02/16/17	29574	CRYSTAL CHANTILE VI	199417287990PR	641101	C. VILLARREAL ATTEN	0.00	16.00
111100	481177	02/16/17	29574	CRYSTAL CHANTILE VI	199417287990PR	641101	2 - LUNCHESES	0.00	24.00
111100	481177	02/16/17	29574	CRYSTAL CHANTILE VI	199417287990PR	641101	2 - DINNER	0.00	32.00
TOTAL CHECK								0.00	72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	481185	02/16/17	31183	DAIKIN APPLIED	199519367990MO	631941	AIRFILTERS FOR CHIL	0.00	864.00	
111100	481187	02/16/17	32344	DANIEL W RAMOS	199417287990PR	641101	D. RAMOS ATTENDING	0.00	16.00	
111100	481187	02/16/17	32344	DANIEL W RAMOS	199417287990PR	641101	2 - LUNCHESES	0.00	24.00	
111100	481187	02/16/17	32344	DANIEL W RAMOS	199417287990PR	641101	2 - DINNERS	0.00	32.00	
TOTAL CHECK									0.00	72.00
111100	481193	02/16/17	22482	DELIA'S	19911048711000	649700	PURCHASE TAMALES FO	0.00	32.56	
111100	481193	02/16/17	22482	DELIA'S	19911048711000	649700	PURCHASE TAMALES FO	0.00	319.60	
TOTAL CHECK									0.00	352.16
111100	481198	02/16/17	33064	DIAMOND CHEMICAL CO	199	131100	FAST AND EASY FLOOR	0.00	6,477.84	
111100	481202	02/16/17	33227	DIZA, ZULMARIS	19913123799000	629100	TO PAY DR. ZULMARIS	0.00	1,000.00	
111100	481202	02/16/17	33227	DIZA, ZULMARIS	19911123711000	629100	TO PAY DR. ZULMARIS	0.00	1,000.00	
TOTAL CHECK									0.00	2,000.00
111100	481205	02/16/17	29511	DOUBLETREE BY HILTO	199328697990PA	641100	3 ROOMS FOR THE 26T	0.00	1,040.46	
111100	481212	02/16/17	30921	EDDIE'S	19921872799001	649700	BUYING TACOS FOR T	0.00	77.40	
111100	481212	02/16/17	30921	EDDIE'S	19913003799000	649700	STAFF DEVELOPMENT D	0.00	264.25	
TOTAL CHECK									0.00	341.65
111100	481218	02/16/17	30777	EDWARDS RISK MANAGE	199417017990SM	629900	COMPLETE PROPERTY A	0.00	7,500.00	
111100	481218	02/16/17	30777	EDWARDS RISK MANAGE	199417357990PU	629900	COMPLETE PROPERTY A	0.00	7,500.00	
TOTAL CHECK									0.00	15,000.00
111100	481225	02/16/17	23874	ERICA DENNICE CAMAR	19923002799000	641100	MEALS-TASA TEXAS AS	0.00	136.00	
111100	481225	02/16/17	23874	ERICA DENNICE CAMAR	19923002799000	641100	MILEAGE - TASA TEXA	0.00	334.91	
TOTAL CHECK									0.00	470.91
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-0-06-234233-1 M	0.00	16.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-0-316-25843-2 L	0.00	15.00	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-0-316-26222-4 T	0.00	16.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-0-451-47034-8 S	0.00	16.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-0-545-55274-5 K	0.00	16.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-0-545-66577-3 S	0.00	16.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-0-545-78226-5 U	0.00	16.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-0-8037-3839-3 B	0.00	16.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-1-4197-0785-8 I	0.00	16.95	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-1-4197-2130-4 P	0.00	16.95	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-1-4521-1241-1 F	0.00	16.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-1-4814-2488-2 L	0.00	16.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-1-484-3095-1 AD	0.00	17.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-1-4814-3518-5 S	0.00	18.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-1-58089-297-1 W	0.00	16.95	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-1-61620-567-6 G	0.00	16.95	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-1-62279-105-2	0.00	15.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-1-68119-051-8 G	0.00	16.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-0-670-01661-7 L	0.00	13.99	
111100	481229	02/16/17	32235	ESCUE & ASSOCIATES	199121277990LI	632801	978-1-4424-8242-5 M	0.00	16.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	336.65
111100	481231	02/16/17	33274	ESPINOZA, ADORALIA	19911120711000	649700	BREAKFAST TACOS FOR	0.00	218.04
111100	481232	02/16/17	13060	ESTELA VELA-FRANCO	199328697990PA	641100	PER DEIM FOR THE 26	0.00	394.91
111100	481234	02/16/17	11267	EXPRESS TRAVEL	199318727990CC	641100	FLIGHTS TO ATTEND T	0.00	2,238.80
111100	481234	02/16/17	11267	EXPRESS TRAVEL	199419417990DS	641100	FLIGHT FOR DR. NARC	0.00	431.89
111100	481234	02/16/17	11267	EXPRESS TRAVEL	199318727990CC	641100	FLIGHTS TO ATTEND T	0.00	6,716.40
TOTAL CHECK								0.00	9,387.09
111100	481235	02/16/17	15228	EXPRESSIONS IN GLAS	19941702799000	649900	\$1,501.00 10 3/4"	0.00	1,501.00
111100	481235	02/16/17	15228	EXPRESSIONS IN GLAS	19941702799000	649900	\$1,645.00 #501 PER	0.00	1,645.00
TOTAL CHECK								0.00	3,146.00
111100	481236	02/16/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-687-6404	0.00	8.10
111100	481237	02/16/17	1512	FEDERAL EXPRESS COR	19921801799TEK	639900	PLEASE PAY AS PER F	0.00	8.64
111100	481237	02/16/17	1512	FEDERAL EXPRESS COR	19921801799TEK	639900	PACKAGE DELIVERY TO	0.00	6.30
TOTAL CHECK								0.00	14.94
111100	481242	02/16/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,925.82
111100	481243	02/16/17	29506	FISH GUY THE	199417357990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	481244	02/16/17	31589	FLEETPRIDE INC.	199	131301	FRONT DRUM OTR1501B	0.00	793.60
111100	481244	02/16/17	31589	FLEETPRIDE INC.	19934945799000	631903	1 NEW COMPLETE RADI	0.00	803.38
111100	481244	02/16/17	31589	FLEETPRIDE INC.	199	131301	38611 TENSIONER	0.00	954.00
TOTAL CHECK								0.00	2,550.98
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120447990LI	632800	0194NV0 - THE WAY O	0.00	13.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120447990LI	632800	CATALOGING AND PROC	0.00	59.87
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199121167990LI	632801	26410X3 DANIEL'S P	0.00	8.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199121167990LI	632801	1087AF8 FOLLOW THE	0.00	16.76
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199121167990LI	632801	0843WZ7 THE GREAT	0.00	12.42
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	ALIVE	0.00	14.79
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	AUTUMN'S WISH	0.00	15.54
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	BLACK WIDOW FOREVER	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	CHRLIE, PRESUMED DE	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	CRONICAS DE UNA VID	0.00	19.19
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	CUANDO NO ERES LA R	0.00	19.19
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE DARKEST PART OF	0.00	14.73
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE DEVIL YOU KNOW	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	ERASE UNA VEZ UNA P	0.00	19.19
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	UNA ESTRELLA DEL PO	0.00	19.19
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	EVERY LAST WORD	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	UNA FAMOSA CON POCO	0.00	19.19
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE GHOSTS OF HEAVE	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE GLASS ARROW	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	HOLD ME LIKE A BREA	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	ILLUMINAE	0.00	15.54
111100	481246	02/16/17	30895	FOLLETT SCHOOL SOLU	199121167990LI	632801	1087CF2 THE GREAT	0.00	16.76

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199121167990LI	632801	1087DFX THE KEY TO	0.00	16.76
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199121167990LI	632801	1094QF0 THE LAST K	0.00	14.86
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199121167990LI	632801	1087GF1 THE PRINCE	0.00	16.76
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199121167990LI	632801	1087HF9 SOME KIND	0.00	16.76
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199121167990LI	632801	1094ZF6 SPIRIT WEE	0.00	16.76
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199121167990LI	632801	1087JF3 THE STORYT	0.00	18.02
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199121167990LI	632801	1087KF0 TOWERS FAL	0.00	17.03
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199121167990LI	632801	1087LF8 UNIDENTIFI	0.00	16.76
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120077990LI	632800	25813U8 THE BAD BE	0.00	158.90
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	IN CASE YOU MISSED	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	LOCKER HERO	0.00	11.46
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	MARK OF THE THIEF	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	MECHANICA	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	NOTAS SUICIDAS DE C	0.00	20.17
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE NOVICE	0.00	15.54
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	UNA PATINADORA SORE	0.00	19.19
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	POWERLESS	0.00	13.91
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	RAYMIE NIGHTINGALE	0.00	13.91
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	REDEEMED	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	UNA REINA DEL DRAMA	0.00	19.19
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	UNA ROMPECORAZONES	0.00	19.19
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	UNA SABELOTODO NO T	0.00	19.19
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	SIX OF CROWS	0.00	15.54
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	SUICIDE NOTES FROM	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	TALES FROM A NOT-SO	0.00	11.46
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	TALES FROM A NOT SO	0.00	11.46
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	WHEN	0.00	29.45
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE WITCH HUNTER	0.00	14.73
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	YOU AND ME AND HIM	0.00	14.72
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	ZEROES	0.00	16.36
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	1 TITLES GUARANTEED	0.00	57.58
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	TOTAL CATALOGING AN	0.00	25.53
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	TOTAL CATALOGING AN	0.00	2.67
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	K36RXX1 - (SET/SERI	0.00	100.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0652TT6 - ATTACK OF	0.00	12.12
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	B133XX0 - (SET/SERI	0.00	94.25
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0916NZ9 - THE CHEES	0.00	12.59
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0879WW9 - DARK TIDE	0.00	15.67
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	Q513XX2 (SET/SERIES	0.00	366.36
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0647WB7 - THE ENORM	0.00	12.59
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0522PC7 - FIRST KIL	0.00	14.01
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0599YG8 - GET INTO	0.00	13.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0036RJ7 - THE GIANT	0.00	13.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	27688J7 - HARRY POT	0.00	23.33
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0493HN9 - THE HAUNT	0.00	13.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1390FA8 - HEARTS, F	0.00	15.57
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0294FDX - I'M NOT A	0.00	12.59
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0736TLX - IGNITE ME	0.00	15.67
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0737LQ9 - IT CAME F	0.00	12.12
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	05973W0 - THE KARAT	0.00	13.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1063VCX - MAGICAL M	0.00	13.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0744FLO - MAYBE ONE	0.00	15.57

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	05980W5 - MIGHT MOU	0.00	13.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0755LE9 - MOUSE IN	0.00	12.59
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0783JY1 - MOUSE OVE	0.00	12.59
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	Y419XX5 - (SET/SERI	0.00	145.16
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0194LV6 - THE MYSTE	0.00	13.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	39777M6 - THE PECUL	0.00	13.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0741DEX - PULSE	0.00	15.67
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0557LU3 - REVENGE,	0.00	15.57
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0753SE7 - RUMBLE IN	0.00	12.59
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0009FR8 - RUN FOR T	0.00	13.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0036SJ4 - SAVE THE	0.00	12.59
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0711TZ1 - SEA SPELL	0.00	15.67
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0961QN8 - SECOND CH	0.00	14.83
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0732SB5 - SHATTER M	0.00	15.79
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0867HV1 - SLOPPY JO	0.00	12.12
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0537CP6 - THE SUPER	0.00	13.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0295LDX - THEA STIL	0.00	14.31
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0648WB3 - THEA STIL	0.00	13.51
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0648YB8 - THEA STIL	0.00	14.31
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0194RVX - THEA STIL	0.00	14.31
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0006GPX - THEA STIL	0.00	14.31
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0016UZ9 - THIS HOTE	0.00	12.59
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	X985XX7 - (SET/SERI	0.00	128.11
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0994FU0 - UNITE ME	0.00	15.79
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0722SE4 - UNRAVEL M	0.00	15.67
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P AIDA ESCOBA	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P AIDA ESCOBAR	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P ALAMO MDL S	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P ALAMO MDL SC	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P ALLEN/WILLI	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P ALLEN/WILLIA	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P ARNOLD CANT	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P ARNOLD CANTU	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P AUDIE MURPH	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P AUDIE MURPHY	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P AUSTIN MDL	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P AUSTIN MDL S	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P BERTA PALAC	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P BERTA PALACI	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P BUELL CTRL	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P BUELL CTRL D	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P CARMEN ANAYA	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P CARMEN ANAYA	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P CESAR CHAVE	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P CESAR CHAVEZ	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P CLG CAREER	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P CLG CAREER A	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P CLOVER ELEM	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P CLOVER ELEM	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P DOEDYNS ELE	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P DOEDYNS ELEM	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P EDITH & ETH	0.00	620.28

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P EDITH & ETHE	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P ELVIS J BAL	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P ELVIS J BALL	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P ESCALANTE M	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P ESCALANTE MD	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P FARIAS ELEM	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67085P FARIAS ELEM	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P FORD ELEM	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P FORD ELEM SC	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P G. PALMER E	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P G PALMER ELE	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P GARZA-PENA	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P GARZA PENNA E	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P GRACIELA GAR	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P GRACIELA GAR	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P GUSTAVO GUE	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P GUSTAVO GUER	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P JOHN MCKEEV	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P JOHN MCKEEVE	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P KELLY PHARR	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P KELLY PHARR	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P KENNEDY MDL	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P KENNEDY MDL	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P LIBERTY MDL	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P LIBERTY MDL	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P LONG ELEM	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P LONG ELEM SC	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P LONGORIA EL	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P LONGORIA ELE	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P LYNDON B. J	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P LYNDON B JOH	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P MARCIA GARZ	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P MARCIA GARZ	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P PSJA MEMORI	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P PSJA MEMORIA	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P PHARR SAN J	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P PHARR SAN JU	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P PSJA NORTH	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P PSJA NORTH H	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P PSJA SOUTHW	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P PSJA SOUTHWE	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P RAMIREZ ELE	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P RAMIREZ ELEM	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P RAUL YZAGUI	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P RAUL YZAGUIR	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P REED MOCK E	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P REED MOCK E	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P SANTOS LIVA	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P SANTO LIVAS	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P SGT TREVINO	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P SGT TREVINO	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P SONIA SOTOM	0.00	620.28

PENTAMATION ENTERPRISES
DATE: 03/04/2017
TIME: 11:35:09

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

PAGE NUMBER: 167
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P SONIA SOTOMA	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P SORENSEN E	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P SORENSEN EL	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	73145P THOMAS JEFF	0.00	620.28
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199128727990LI	639700	67058P THOMAS JEFF	0.00	100.00
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0820JG7 AT FIRST S	0.00	4.84
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0867PY4 A BEND IN T	0.00	4.85
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1588MCX THE CABIN	0.00	10.94
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1368CC7 CARAVAL	0.00	11.52
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1429HC2 CARVE THE M	0.00	13.93
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1023QB3 THE CELLAR	0.00	10.37
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0856AM5 THE CELLAR	0.00	36.24
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	16498V2 THE CHOICE	0.00	9.66
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	3907422 DEAR JOHN	0.00	9.66
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1043UC1 FROSTBLOOD	0.00	10.92
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	35024X6 THE GUARDIA	0.00	8.74
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0403KZX THE LONGEST	0.00	16.34
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0732PQ6 THE NOTEBOO	0.00	12.13
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0567YV1 P.S I STILL	0.00	10.92
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	38512X6 THE RESUE	0.00	8.74
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0835VP5 THE SAINTS	0.00	5.33
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0961MW2 SEE ME	0.00	16.34
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	26116T8 THREE WEEKS	0.00	9.66
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	32072W1 TRUE BELIEV	0.00	12.81
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1220EC4 TWO BY TWO	0.00	16.34
111100	481246	02/16/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	33173W9 THE WEDDING	0.00	12.81
TOTAL CHECK								0.00	32,995.86
111100	481248	02/16/17	23789	FRANCISCA PALACIOS	199138727990TE	641100	2017 TEXAS ASSESSME	0.00	330.63
111100	481248	02/16/17	23789	FRANCISCA PALACIOS	199138727990TE	641100	MEALS FOR FRANCISCA	0.00	124.00
TOTAL CHECK								0.00	454.63
111100	481273	02/16/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	399.00
111100	481273	02/16/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	437.00
TOTAL CHECK								0.00	836.00
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121207990LI	632801	ITEM# FTG1563 KUNG	0.00	52.00
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121207990LI	632801	(1) 12 VOLS ITEM# W	0.00	227.88
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121207990LI	632801	(1) 11 VOLS ITEM#	0.00	208.89
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121207990LI	632801	(1) LIBRARY SERVICE	0.00	14.31
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03360 ANT-MAN ZO	0.00	14.33
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03361 FALCON FIG	0.00	14.24
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03456 HOME SWEET	0.00	14.24
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03457 I SCREAM,	0.00	14.24
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03458 GOOD NIGHT	0.00	14.24
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03460 ONE-EYED D	0.00	14.24
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	DB00109 HELP! MY BR	0.00	18.98
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	DB00110 MIRRORED #3	0.00	18.98
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	DB00111 DOG'S BREAK	0.00	18.98
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG1563 KUNG POW CH	0.00	51.97
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG1550 FRANKIE'S M	0.00	51.97
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	DB0002 DARK HUNTER	0.00	77.90

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG1621 LEGO STAR W	0.00	40.18
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03348 LUCY LONGW	0.00	13.39
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03349 MOLLY TWIN	0.00	13.39
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03350 ELLIE FEAT	0.00	13.39
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03351 BELLA TABB	0.00	13.39
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG02921 SCHOOL IS	0.00	12.99
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03385 MR. COOPER	0.00	11.78
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03386 MS. CUDDY	0.00	11.86
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03387 MISS BROW	0.00	11.86
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03388 MRS. MEYE	0.00	11.86
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03456 HOME SWE	0.00	14.14
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03457 I SCREAM	0.00	14.14
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03458 GOODNIGH	0.00	14.14
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03459 NIGHTMAR	0.00	14.14
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03460 NE EYES	0.00	14.14
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03461 SWAMP MO	0.00	14.14
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03027 LETS GET	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03028 BOK!BOK!	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTGH03029 BIRDY SN	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03030 HEROES ON	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02921 SCHOOL IS	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02922 LOCKER ATE	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02923 MOLDYLOCK	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02924 LITTLE RE	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03243 ACK AND T	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03244 THREE LIT	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03245 RECESS IS	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	DB0094 SHIP OF DEA	0.00	12.89
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	DB00095 HOUSE OF M	0.00	12.89
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	DB00096 MARSH DEMO	0.00	12.89
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	DB00097 RED THIRST	0.00	12.89
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	DB00098 STONE WITC	0.00	12.89
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	DB00099 WOLF TRAP	0.00	12.89
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG2677 HOW I MET	0.00	15.88
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02678 FRANKENST	0.00	15.88
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02679 DR. MANIA	0.00	15.88
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02676 SON OF SL	0.00	15.88
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02966 NIGHTMARE	0.00	15.88
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02967 ZOMBIE HA	0.00	15.88
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02968 12 SCREAM	0.00	15.88
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02680 CREATUR4E	0.00	15.88
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03303 TRICK OR	0.00	15.88
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03304 NI9GHT OF	0.00	15.88
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03305 HERE COME	0.00	15.88
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02097 FIVE MASK	0.00	7.14
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02100 BIRTHDAY	0.00	7.14
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	JMP000396 EL ANO N	0.00	17.81
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	JMP00397 HALLOWEEN	0.00	17.81
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	JMP00398 DIA DE AC	0.00	17.81
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	JMP00399 DIA DE SA	0.00	17.81
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	JMP00400 DIA DE LOS	0.00	17.81
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	CLP04263 BENJAMIN F	0.00	19.80

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ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	CLP04434 BOOKER T.	0.00	19.80
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	CLP04436 HELEN KEL	0.00	19.80
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	CLP04437 JACKIE RO	0.00	19.80
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	CLP04438 JANE GOOD	0.00	19.80
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	CLP04261 ABRAHAM L	0.00	19.80
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	CLP04262 MELIA EAR	0.00	19.80
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	CLP04265 FREDERICK	0.00	19.80
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	CLP04266 MARTIN LUT	0.00	19.80
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	CLP04267 ROSA PARK	0.00	19.80
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	CLP04268 SACAGAWA	0.00	19.80
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG02694 NAZI INVA	0.00	12.40
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03033 GORILLAS	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03034 WARRIOR WI	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03035 DANGER IN	0.00	12.90
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03150 ALIEN ESCA	0.00	15.23
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03151 YOU'RE MIN	0.00	15.23
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	FTG03152 ICE PLANE	0.00	15.23
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121217990LI	632801	LIBRARY SERVICES	0.00	23.31
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG02922 LOCKER ATE	0.00	12.99
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03244 THREE LITT	0.00	12.99
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03119 LOST HOUSE	0.00	15.34
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03121 SOLDIER	0.00	15.34
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG1630 NANCY DREW	0.00	52.97
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03205 NOTHING LE	0.00	13.79
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG02105 BOMBING OF	0.00	12.49
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG02106 SINKING OF	0.00	12.49
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG02107 SHARK ATTA	0.00	12.49
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG02108 HURRICANE	0.00	12.49
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG02693 JAPANESE T	0.00	12.49
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG02694 NAZI INVAS	0.00	12.49
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG02447 ATTACKS OF	0.00	12.49
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG02448 BATTLE OF	0.00	12.49
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	RBT00038 DISGUSTING	0.00	11.96
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	RBT00039 HORRIBLE A	0.00	11.96
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	RBT00042 MEGALODON	0.00	11.96
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	RBT00043 MONSTER FI	0.00	11.96
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	RBT00046 WORLD OF T	0.00	11.96
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	RBT00055 HOW TO MAK	0.00	19.94
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	RBT00058 WORLD OF A	0.00	19.94
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	SMA00549 SOCCER STA	0.00	19.94
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	BLW02824 DR. SEUSS	0.00	17.94
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	BLW02826 JEFF KINNE	0.00	17.94
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	BLW02829 ROALD DAHL	0.00	17.94
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	BLW02978 RICK RIORD	0.00	17.94
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	BLW02952 DESERT: LI	0.00	17.94
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	BLW02956 TROPICAL R	0.00	17.94
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	BLW02957 TUNDRA: LI	0.00	17.94
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	BLW02958 WETLAND: L	0.00	17.94
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	SNS00284 HOW TO DOR	0.00	13.98
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03447 URANIUM UN	0.00	14.24
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03448 NAUGHTY NI	0.00	14.24
111100	481277	02/16/17	1573	GUMDROP BOOKS	199121297990LI	632801	FTG03449 UNPLEASANT	0.00	14.24

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,444.65
111100	481281	02/16/17	8389	HAYES SOFTWARE SYST	199218727990CC	639700	S-TIPWEB-IM-SEC - T	0.00	2,065.00
111100	481285	02/16/17	30881	HESSELBEIN TIRE SOU	199	131301	ST225/75R15/6PLY	0.00	416.00
111100	481285	02/16/17	30881	HESSELBEIN TIRE SOU	199	131301	ST 7.50-16	0.00	272.00
111100	481285	02/16/17	30881	HESSELBEIN TIRE SOU	199	131301	16X6.50-8 DEEESTONE	0.00	165.00
TOTAL CHECK								0.00	853.00
111100	481286	02/16/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	PAY AS PER INVOICE#	0.00	30.60
111100	481286	02/16/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	PAY AS PER INVOICE#	0.00	21.40
111100	481286	02/16/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	PAY AS PER INVOICE#	0.00	37.20
TOTAL CHECK								0.00	89.20
111100	481287	02/16/17	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE REGISTRATIO	0.00	21.00
111100	481288	02/16/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	73.22
111100	481288	02/16/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	11.76
111100	481288	02/16/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	11.76
111100	481288	02/16/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	207.77
111100	481288	02/16/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	9.80
111100	481288	02/16/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	65.49
111100	481288	02/16/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	102.11
111100	481288	02/16/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	28.96
111100	481288	02/16/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	27.96
111100	481288	02/16/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	STANDARDIZE EQUIPME	0.00	1,260.52
TOTAL CHECK								0.00	1,799.35
111100	481295	02/16/17	13277	HILTON ANATOLE HOTE	199419417990DS	641100	LODGING FOR DR. NAR	0.00	409.81
111100	481297	02/16/17	22597	HILTON AUSTIN	19923041799000	641100	LODGING FOR OFELIA	0.00	321.18
111100	481298	02/16/17	22597	HILTON AUSTIN	19923047799000	641100	HOTEL STAY FOR MELI	0.00	321.18
111100	481299	02/16/17	22597	HILTON AUSTIN	19913045799000	641100	PLEASE PROCESS LODG	0.00	396.76
111100	481300	02/16/17	25689	HILTON GARDEN INN	199138727990TE	641100	HOTEL FOR FRANCISCA	0.00	595.14
111100	481301	02/16/17	25781	HINO GAS SALES, INC	199519367990MO	624952	PROPANE TANK REPAIR	0.00	586.95
111100	481315	02/16/17	27999	HOUSTON COMMUNICATI	19911124711000	639900	EVX-S24-G6-3 UHF 40	0.00	1,410.00
111100	481315	02/16/17	27999	HOUSTON COMMUNICATI	19911124711000	639900	FREIGHT	0.00	15.22
TOTAL CHECK								0.00	1,425.22
111100	481316	02/16/17	29856	HOWARD TECHNOLOGY S	19911128711000	639900	SELECT SERIES APPLE	0.00	100.00
111100	481316	02/16/17	29856	HOWARD TECHNOLOGY S	19911128711000	639900	SELECT SERIES 1-POR	0.00	70.00
TOTAL CHECK								0.00	170.00
111100	481317	02/16/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	GAT 45006 WATER PUM	0.00	124.99
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	21.54
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	22.07

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519427990EM	625700	E/GOLF COURSE	0.00	29.10
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FARIAS	0.00	32.40
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	44.16
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM STLTS	0.00	44.43
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	51.36
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS PUMP	0.00	56.77
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	98.14
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	123.34
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	182.23
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	182.23
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS STLTS	0.00	182.23
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/PSJA BLDG.	0.00	192.22
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	195.14
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	203.71
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511167990EM	625700	E/RAMIREZ	0.00	10,072.27
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	17,190.68
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	22,764.16
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	27,356.84
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	32,754.76
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	10.57
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	11.20
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA BANDFIELD	0.00	11.20
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	15.16
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	19.25
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	490.54
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	499.78
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	501.17
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HI WEIGH	0.00	518.02
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	580.27
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM WFLDHSE	0.00	606.66
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	609.49
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	610.26
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA SOFTBALL	0.00	640.32
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HIGH WROOM	0.00	663.33
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/OLD PALMER	0.00	680.85
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	682.67
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD ADMIN OFFICE	0.00	712.77
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM FLDHSE	0.00	717.68
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	804.25
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/MEDIA	0.00	830.14
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	841.75
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	856.21
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN STADIUM	0.00	884.96
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	894.44
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS STADIUM	0.00	917.07
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN ADDITION	0.00	925.46
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD ADDITION	0.00	926.58
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,030.21
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	1,100.22
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL BASEBALL	0.00	1,106.20
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS STADI	0.00	1,185.80
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,334.81

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111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	1,468.45
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS	0.00	1,725.83
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FRANKLIN SP.E	0.00	1,733.78
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,758.11
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,767.90
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BALLEW HS	0.00	1,890.84
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA FLHSE	0.00	1,944.62
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	1,952.94
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	1,993.01
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,098.00
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,404.44
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	2,891.53
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD /	0.00	3,465.02
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	3,796.61
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	3,944.09
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	4,055.29
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN	0.00	4,100.70
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,216.58
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511177990EM	625700	E/KELLY PHARR	0.00	4,243.20
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,346.04
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511217990EM	625700	E/S. LIVAS	0.00	4,620.67
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	5,003.59
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511257990EM	625700	E/CLOVER	0.00	5,056.89
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511347990EM	625700	E/MARCIA GARZA	0.00	5,526.98
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	6,191.36
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	6,452.12
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	6,833.84
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511247990EM	625700	E/DR. LONG	0.00	6,946.24
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511157990EM	625700	E/LONGORIA	0.00	7,146.31
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	7,205.02
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	7,576.40
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	7,871.21
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511137990EM	625700	E/AIDA ESCOBAR	0.00	8,163.47
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199518757990EM	625700	E/CENTRAL KITCHEN#2	0.00	8,665.78
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	8,902.55
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	9,173.15
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	9,189.80
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511107990EM	625700	E/FARIAS	0.00	9,287.62
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	9,585.72
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HI SCH TENNI	0.00	258.95
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	304.18
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	350.76
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	355.32
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	364.48
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	407.24
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	422.60
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	433.10
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/SOTOMAYOR HS	0.00	457.67
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	463.09
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199519427990EM	625700	E/GOLF COURSE	0.00	465.84
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	477.19
TOTAL CHECK								0.00	333,975.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481325	02/16/17	30761	HYATT PLACE AUSTIN	19923115799000	641100	ROSALINA BORREGO AT	0.00	360.05
111100	481326	02/16/17	30761	HYATT PLACE AUSTIN	19923110799000	641100	HYATT PLACE, AUSTIN	0.00	358.07
111100	481327	02/16/17	30761	HYATT PLACE AUSTIN	19923134799000	641100	RESERVATION FOR PRI	0.00	328.50
111100	481328	02/16/17	30761	HYATT PLACE AUSTIN	19923120799000	641100	LODGING FOR YVETTE	0.00	358.07
111100	481335	02/16/17	3148	IMAGERY	19911123711000	639900	ITEM #24100-20CP HI	0.00	159.90
111100	481335	02/16/17	3148	IMAGERY	19911123711000	639900	SHIPPING AND HANDLI	0.00	10.00
111100	481335	02/16/17	3148	IMAGERY	199537357990CP	639950	3-4102-1 YMCKT-KT D	0.00	599.85
111100	481335	02/16/17	3148	IMAGERY	199537357990CP	639950	999199 CLEAR OVERLA	0.00	650.00
111100	481335	02/16/17	3148	IMAGERY	199537357990CP	639950	CR80-030 ID PLASTIC	0.00	99.95
111100	481335	02/16/17	3148	IMAGERY	199537357990CP	639950	5% SHIPPING AND HAN	0.00	67.49
TOTAL CHECK								0.00	1,587.19
111100	481337	02/16/17	1670	INTERSTATE MUSIC SU	199110417110MU	639500	P O TO BUY ITEM # 1	0.00	1,729.80
111100	481338	02/16/17	27949	IRMA ORTIZ-VILLARRE	199328697990PA	641100	PER DEIM FOR THE 26	0.00	60.00
111100	481341	02/16/17	1682	J.R. INC.	199128727990LI	639900	HON #HCTRND30N/HCT2	0.00	1,011.30
111100	481341	02/16/17	1682	J.R. INC.	199128727990LI	639900	HON #HN6.N.E	0.00	1,355.70
111100	481341	02/16/17	1682	J.R. INC.	199128727990LI	639900	INSTALLATION	0.00	75.00
TOTAL CHECK								0.00	2,442.00
111100	481342	02/16/17	1683	J.W. PEPPER OF DALL	199110097110MU	639954	CONCERTO IN A B MIN	0.00	9.90
111100	481342	02/16/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	20666843 THREE DANC	0.00	3.95
111100	481342	02/16/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10090813 CLASSICS F	0.00	26.99
111100	481342	02/16/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10090825 CLASSICS F	0.00	24.99
111100	481342	02/16/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	4815601 56 SONGS YO	0.00	15.99
111100	481342	02/16/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	2472203 POCO LOCO	0.00	42.00
111100	481342	02/16/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	481342	02/16/17	1683	J.W. PEPPER OF DALL	199110097110MU	639954	MELODIE VIOLIN SOLO	0.00	8.95
111100	481342	02/16/17	1683	J.W. PEPPER OF DALL	199110097110MU	639954	APRÈS UN REVE #2069	0.00	8.25
111100	481342	02/16/17	1683	J.W. PEPPER OF DALL	199110097110MU	639954	VOCALIZE OP 34 #14	0.00	9.00
111100	481342	02/16/17	1683	J.W. PEPPER OF DALL	199110097110MU	639954	FIRST SOLOS FROM CL	0.00	10.99
111100	481342	02/16/17	1683	J.W. PEPPER OF DALL	199110097110MU	639954	ESTIMATED SHIPPING/	0.00	8.99
TOTAL CHECK								0.00	184.99
111100	481345	02/16/17	33074	JENNIFER JASMINE SA	19911008711JFF	649900	ACADEMIC SCHOLARSHI	0.00	250.00
111100	481347	02/16/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	ITEM# 810655021042	0.00	4.50
111100	481347	02/16/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	ITEM# 671770015671	0.00	4.99
111100	481347	02/16/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	ITEM# 810655021127	0.00	12.00
111100	481347	02/16/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	ITEM# 889092286260	0.00	8.01
111100	481347	02/16/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	ITEM# 889092286260	0.00	4.40
111100	481347	02/16/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	ITEM# 070896193476	0.00	10.47
111100	481347	02/16/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	ITEM# 022000117427	0.00	14.95
111100	481347	02/16/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	ITEM# 807472932064	0.00	11.98
111100	481347	02/16/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	ITEM# 810655020717	0.00	13.50
111100	481347	02/16/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	ITEM# 041269305093	0.00	5.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481347	02/16/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	ITEM# 040000489184	0.00	20.93
TOTAL CHECK								0.00	111.67
111100	481349	02/16/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	INSPECTION, MAINTEN	0.00	11,081.25
111100	481349	02/16/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	INSTALL A 40HP UFD	0.00	3,906.00
111100	481349	02/16/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	INSTALL A 40HP UFD	0.00	3,906.00
111100	481349	02/16/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	AIDA C. ESCOBAR	0.00	1,319.50
TOTAL CHECK								0.00	20,212.75
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	19913118799000	649700	INVOICE NUMBER4189	0.00	38.70
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	19913118799000	649700	INVOICE NUMBER4189	0.00	25.80
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	19913110799000	649700	TACO / BREAKFAST FO	0.00	30.96
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	FEB 11	0.00	90.30
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	199328697990PA	649700	ORDER TACOS FOR THE	0.00	15.19
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	BREAKFAST TACOS FOR	0.00	38.70
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	20 P MEX. PCH	0.00	29.80
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	5 PB	0.00	7.95
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	5 PCHF	0.00	8.45
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	19934945799000	649700	PURCHASE ORDER QTY	0.00	103.20
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	19934945799000	649700	QTY 15 TACOS @\$1.30	0.00	19.50
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	19934945799000	649700	QTY 15 TACOS @\$1.40	0.00	21.00
111100	481357	02/16/17	24071	KANS & KEGS DRIVE T	19934945799000	649700	QTY 20 TACOS @\$1.49	0.00	29.80
TOTAL CHECK								0.00	459.35
111100	481360	02/16/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	550.00
111100	481360	02/16/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	30.00
111100	481360	02/16/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	575.00
111100	481360	02/16/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	30.00
111100	481360	02/16/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR KIDS AND	0.00	525.00
111100	481360	02/16/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR KIDS AND	0.00	90.00
TOTAL CHECK								0.00	1,800.00
111100	481361	02/16/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	251.00
111100	481361	02/16/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	217.00
TOTAL CHECK								0.00	468.00
111100	481362	02/16/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
111100	481362	02/16/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	17.00
111100	481362	02/16/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	40.00
TOTAL CHECK								0.00	137.00
111100	481365	02/16/17	27714	LAMAR COMPANIES THE	199218727990ED	639901	5 LARGE BANNERS (OU	0.00	875.00
111100	481365	02/16/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46116 WS 2	0.00	585.00
111100	481365	02/16/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	1,738.00
TOTAL CHECK								0.00	3,198.00
111100	481369	02/16/17	1268	LINEBARGER GOGGAN B	199	211000	DECEMBER 2016 DELIN	0.00	39,119.98
111100	481370	02/16/17	32088	LITTLE BEAR ACADEMY	19961006726005	621900	BALLEW CHILDCARE PA	0.00	100.00
111100	481370	02/16/17	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	120.00
111100	481370	02/16/17	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	120.00
111100	481370	02/16/17	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481370	02/16/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	240.00
111100	481370	02/16/17	32088	LITTLE BEAR ACADEMY	19961006726005	621900	BALLEW CHILDCARE PA	0.00	20.00
111100	481370	02/16/17	32088	LITTLE BEAR ACADEMY	19961006726005	621900	BALLEW CHILDCARE PA	0.00	60.00
111100	481370	02/16/17	32088	LITTLE BEAR ACADEMY	19961006726005	621900	BALLEW CHILDCARE PA	0.00	80.00
TOTAL CHECK								0.00	900.00
111100	481371	02/16/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	71.00
111100	481371	02/16/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	111.00
TOTAL CHECK								0.00	182.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	631602	PARTS	0.00	102.18
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	631602	MILEAGE, LABOR & FE	0.00	893.80
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	305.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	360.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	385.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	450.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	385.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	1,035.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	465.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	455.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	350.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	450.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	615.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	465.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	275.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	450.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	615.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	1,215.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	385.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	465.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	360.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	1,773.11
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	270.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	470.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	735.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	255.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	615.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	245.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	465.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	245.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	300.00
111100	481374	02/16/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,849.09
111100	481377	02/16/17	29724	LUNA GLASS LLC	199519367990MO	631941	INSTALL EXTERIOR CO	0.00	1,997.00
111100	481379	02/16/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	160.00
111100	481379	02/16/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	40.00
111100	481379	02/16/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	40.00
111100	481379	02/16/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	40.00
111100	481379	02/16/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SW SOTOMAYOR CHILDC	0.00	100.00
TOTAL CHECK								0.00	380.00
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	DISCOVER 10 ISSUES	0.00	13.97
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	ECONOMIST 51 ISSUE	0.00	88.90
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	FAMILY CIRCLE 12	0.00	11.87
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	GLAMOUR 12 ISSUES	0.00	11.20
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	GOOD HOUSEKEEPING	0.00	10.48
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	HEALTH 10 ISSUES	0.00	13.98
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	IN STYLE 13 ISSUE	0.00	21.21
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	LATINA 10 ISSUES	0.00	8.38
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	MEN'S FITNESS 10 I	0.00	15.38
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	NATIONAL GEOGRAPHIC	0.00	23.80
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	NEW YORK TIMES UPFR	0.00	38.21
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	PEOPLE EN ESPAÑOL 1	0.00	18.18
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	POPULAR SCIENCE 12	0.00	13.97
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	SEVENTEEN 10 ISSUE	0.00	8.38
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	SMITHSONIAN 11 ISS	0.00	23.80
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	SPORTS ILLUSTRATED	0.00	41.97
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	TASTE OF HOME 7	0.00	12.59
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	TEEN VOGUE 10 ISSU	0.00	7.00
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	TEXAS MONTHLY 12	0.00	8.40
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	TEXAS PARKS & WILD	0.00	13.97
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	TIME 52 ISSUES	0.00	35.67
111100	481381	02/16/17	21995	MAGAZINE SUBSCRIPTI	199120077990LI	632800	WOMAN'S DAY 12 ISS	0.00	12.60
TOTAL CHECK								0.00	453.91
111100	481382	02/16/17	26746	MARASIGAN, MARTIN R	19941702799000	621100	INVOICE #201702052	0.00	2,960.00
111100	481385	02/16/17	15793	MARCO A VASQUEZ	199417287990PR	641101	M. VASQUEZ ATTENDIN	0.00	16.00
111100	481385	02/16/17	15793	MARCO A VASQUEZ	199417287990PR	641101	2 - LUNCHES	0.00	24.00
111100	481385	02/16/17	15793	MARCO A VASQUEZ	199417287990PR	641101	2 - DINNERS	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	481387	02/16/17	26752	MARIA TERESA GUERRE	19923106799000	641100	TO PAY CAR ALLOWANC	0.00	110.21
111100	481387	02/16/17	26752	MARIA TERESA GUERRE	19923106799000	641100	TO PAY MEALEXPENSES	0.00	120.00
TOTAL CHECK								0.00	230.21
111100	481394	02/16/17	33331	MARTINEZ, FRANCISCO	19911008711JFF	649900	ACADEMIC SCHOLARSHI	0.00	250.00
111100	481401	02/16/17	33169	MELINDA LINAY GARZA	199417287990PR	641101	2 - DINNERS	0.00	32.00
111100	481401	02/16/17	33169	MELINDA LINAY GARZA	199417287990PR	641101	M. GARZA ATTENDING	0.00	16.00
111100	481401	02/16/17	33169	MELINDA LINAY GARZA	199417287990PR	641101	2 - LUNCHES	0.00	24.00
TOTAL CHECK								0.00	72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481402	02/16/17	18668	MELISSA S FLORES	19923047799000	641100	TEXAS ASSESSMENT CO	0.00	108.00
111100	481405	02/16/17	6123	MINERVA LAZO	199138727990LI	641100	PLEASE REIMBURSE MI	0.00	179.00
111100	481408	02/16/17	29353	NARCISO GARCIA	199419417990DS	641100	MEALS FOR DR. NARCI	0.00	16.00
111100	481408	02/16/17	29353	NARCISO GARCIA	199419417990DS	641100	LUNCH	0.00	36.00
111100	481408	02/16/17	29353	NARCISO GARCIA	199419417990DS	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	481414	02/16/17	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	304.00
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	18.71
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	62.40
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	62.40
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/DR. LONG	0.00	102.83
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	148.64
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	148.79
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	149.98
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	169.76
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	293.66
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	325.79
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	358.36
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	410.86
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	525.25
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	534.03
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	545.74
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	584.60
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/ DR. LONG	0.00	635.81
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	656.14
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	707.82
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	783.42
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	870.62
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	1,132.82
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	1,365.12
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/REED & MOCK	0.00	1,780.21
111100	481421	02/16/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	4,152.41
TOTAL CHECK								0.00	16,526.17
111100	481426	02/16/17	6580	OFELIA PENA	19923041799000	641100	MILAGE AND MEALS FO	0.00	166.39
111100	481426	02/16/17	6580	OFELIA PENA	19923041799000	641100	MILAGE AND MEALS FO	0.00	108.00
TOTAL CHECK								0.00	274.39
111100	481427	02/16/17	6580	OFELIA PENA	19923047799000	641100	TEXAS ASSESSMENT CO	0.00	166.38
111100	481437	02/16/17	33332	PADILLA, MARTHA ALI	19911008711JFF	649900	ACADEMIC SCHOLARSHI	0.00	250.00
111100	481453	02/16/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	288.30
111100	481453	02/16/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	243.25
TOTAL CHECK								0.00	531.55
111100	481454	02/16/17	1894	PSJA FOOD NUTRITION	19911048711000	649700	TO PAY INVOICE# 137	0.00	6.00

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111100	481454	02/16/17	1894	PSJA FOOD NUTRITION	199117357110BS	649700	INVOICE #13701 - NO	0.00	150.00
111100	481454	02/16/17	1894	PSJA FOOD NUTRITION	199117357110BS	649700	INVOICE #13718 - DE	0.00	33.75
111100	481454	02/16/17	1894	PSJA FOOD NUTRITION	199110087260BS	649700	INVOICE #13723	0.00	239.50
111100	481454	02/16/17	1894	PSJA FOOD NUTRITION	199110087260BS	649700	INVOICE #13706 201	0.00	343.75
111100	481454	02/16/17	1894	PSJA FOOD NUTRITION	199117357110BS	649700	INVOICE #13699 OCTO	0.00	116.25
TOTAL CHECK								0.00	889.25
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	19911101711000	629900	51/2"X8 1/2" (1/2)	0.00	62.50
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	19911125711000	629900	SUBSTITUTE REPOSTS	0.00	65.00
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	19911129711000	629900	2 PART FORM FOR ABS	0.00	16.25
TOTAL CHECK								0.00	143.75
111100	481457	02/16/17	1888	PSJA SGT. LEONEL TR	199	219100	REIMBURSEMENT - ACT	0.00	519.00
111100	481461	02/16/17	31509	R.V.G. GROCERY	19923128799000	649700	BREAKFAST TACOS FOR	0.00	79.50
111100	481461	02/16/17	31509	R.V.G. GROCERY	19913127799000	649700	BREAKFAST TACOS FOR	0.00	95.40
TOTAL CHECK								0.00	174.90
111100	481463	02/16/17	8754	RADISSON HOTEL ON T	19923106799000	641100	TO PAY FOR HOTEL RE	0.00	329.54
111100	481471	02/16/17	33330	RAMOS, STEPHANIE	19911008711JFF	649900	ACADEMIC SCHOLARSHI	0.00	250.00
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	19923125799000	639900	DESK CALENDARS FOR	0.00	109.06
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	19923125799000	639900	CALENDAR REFILLS	0.00	7.56
TOTAL CHECK								0.00	116.62
111100	481474	02/16/17	2873	REBECA N GARZA	199417337990HR	641100	MEALS FOR REBECA N	0.00	130.00
111100	481475	02/16/17	20403	REBECCA ANNE YOUNGB	19923002799000	641100	MEAL-TASA TEXAS ASS	0.00	136.00
111100	481485	02/16/17	23817	RIO GRANDE CAS LTD.	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	10.44
111100	481485	02/16/17	23817	RIO GRANDE CAS LTD.	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	8.36
111100	481485	02/16/17	23817	RIO GRANDE CAS LTD.	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	33.20
TOTAL CHECK								0.00	52.00
111100	481487	02/16/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	TUBING - C PURLI -	0.00	1,248.24
111100	481490	02/16/17	26759	RIO PAPER & SUPPLY,	199519367990MO	631700	24" FRONT MOUNT SQU	0.00	75.00
111100	481490	02/16/17	26759	RIO PAPER & SUPPLY,	199519367990MO	631700	MOUNTING PLATE, PIC	0.00	35.00
111100	481490	02/16/17	26759	RIO PAPER & SUPPLY,	199519367990MO	631700	SQUEEGEE KIT	0.00	70.00
111100	481490	02/16/17	26759	RIO PAPER & SUPPLY,	199519367990MO	631700	MOTOR W/D	0.00	170.00
TOTAL CHECK								0.00	350.00
111100	481498	02/16/17	28252	ROCHESTER ARMORED C	199417357990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	481501	02/16/17	9662	RODRIGO HERNANDEZ	19923045799000	641100	MEALS	0.00	108.00
111100	481502	02/16/17	32813	RODRIGUEZ CATERING	19941702799000	649700	PURCHASED MEAL FOR	0.00	154.00
111100	481502	02/16/17	32813	RODRIGUEZ CATERING	19941702799000	649700	PURCHASED MEAL FOR	0.00	49.00
TOTAL CHECK								0.00	203.00
111100	481509	02/16/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	INVOICE#INV111661	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481512	02/16/17	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 REMANUFACTURED TR	0.00	2,450.00
111100	481520	02/16/17	30969	SAM'S CLUB-ESCALANT	19923047799000	649700	STAFF MEETING JANUA	0.00	148.70
111100	481520	02/16/17	30969	SAM'S CLUB-ESCALANT	19923047799000	649700	STAFF MEETING JANUA	0.00	104.43
TOTAL CHECK									253.13
111100	481521	02/16/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	FOOD/SNACKS FOR FEB	0.00	146.12
111100	481521	02/16/17	23413	SAM'S CLUB-PSJA HIG	19951001799000	639900	MULTI-PURPOSE CLEAN	0.00	41.76
TOTAL CHECK									187.88
111100	481522	02/16/17	32127	SAM'S CLUB-PSJA NOR	19913003799000	649700	\$250 PO TO PURCHASE	0.00	173.30
111100	481523	02/16/17	30846	SAM'S CLUB-PSJA SOU	199110077110MU	649754	10/11/16 TMEA ALL R	0.00	89.47
111100	481523	02/16/17	30846	SAM'S CLUB-PSJA SOU	199110077110MU	649754	FRUIT TRAYS	0.00	39.19
111100	481523	02/16/17	30846	SAM'S CLUB-PSJA SOU	199110077110MU	649754	BOTTLE WATERS	0.00	13.57
111100	481523	02/16/17	30846	SAM'S CLUB-PSJA SOU	199110077110MU	649754	BOTTLE COKES	0.00	51.07
111100	481523	02/16/17	30846	SAM'S CLUB-PSJA SOU	199110077110MU	649754	MORNING AFTERNOON S	0.00	85.26
TOTAL CHECK									278.56
111100	481526	02/16/17	20380	SAN LUIS RESORT	199417287990PR	641101	CONF# 4KZSW 2	0.00	222.00
111100	481527	02/16/17	20380	SAN LUIS RESORT	199417287990PR	641101	CONF# QHR3C	0.00	579.42
111100	481528	02/16/17	20380	SAN LUIS RESORT	199417287990PR	641101	HOTEL CONF# RQPXM	0.00	579.42
111100	481529	02/16/17	20380	SAN LUIS RESORT	199417287990PR	641101	CONF# SGJH4 FOR ARI	0.00	579.42
111100	481532	02/16/17	28336	SANTIAGO ZAVALA III	199417287990PR	641101	S. ZAVALA ATTENDING	0.00	16.00
111100	481532	02/16/17	28336	SANTIAGO ZAVALA III	199417287990PR	641101	2- LUNCHES	0.00	24.00
111100	481532	02/16/17	28336	SANTIAGO ZAVALA III	199417287990PR	641101	2 - DINNERS	0.00	32.00
TOTAL CHECK									72.00
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#471299 BALL BA	0.00	44.85
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#009185 BALL SO	0.00	36.20
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#1542597 BAT YO	0.00	18.40
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#1539192 VOLLEY	0.00	68.99
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#019089 BAR FOA	0.00	308.53
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#021967 ARCH PL	0.00	46.02
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#087929 SACK PO	0.00	53.39
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#025649 GAME CA	0.00	12.08
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#1449586 CATCH	0.00	17.66
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#016142 BALL FO	0.00	11.27
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#016144 BALL FO	0.00	10.87
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#1562634 FOOTBA	0.00	66.21
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#008858 NET BAS	0.00	14.95
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#016256 BASKETB	0.00	35.17
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	029844 GAME BASKETB	0.00	458.62
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	1408841 SCALE BASEL	0.00	79.54
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	004625 HOOP NO KINK	0.00	101.42
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	1354847 CONE CROSSB	0.00	132.64
111100	481534	02/16/17	2158	SCHOOL SPECIALTY	199111077110PE	639900	087976 GLOVE BASEBA	0.00	185.85

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,702.66
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: VI	0.00	42.00
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM:VIO	0.00	44.00
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: VI	0.00	23.20
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: VI	0.00	23.60
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: SH	0.00	200.00
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: SH	0.00	110.00
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110447110MU	639954	MICROPHONE FOR TUNE	0.00	120.00
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110487110MU	639954	SHAR MINI ROSIN	0.00	180.00
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110487110MU	639954	SHAR DARK WOOD BLOC	0.00	99.50
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110487110MU	639954	RED LABEL VIOLIN ST	0.00	75.00
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110487110MU	639954	TONICA VIOLIN STRIN	0.00	33.26
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110017110MU	639954	P O TO BUY ITEM # D	0.00	387.00
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110017110MU	639954	P O TO BUY ITEM #13	0.00	113.94
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110017110MU	639954	P O TO BUY ITEM # V	0.00	159.98
111100	481536	02/16/17	11438	SHAR PRODUCTS	COMP 199110017110MU	639954	P O TO BUY ITEM #V1	0.00	89.98
TOTAL CHECK								0.00	1,701.46
111100	481541	02/16/17	23137	SHI GOVERNMENT SOLU	19911001711000	639900	QUOTE#12862833 FOR	0.00	2,162.50
111100	481546	02/16/17	8972	SOUTH BORDER BRIDGE	19911002711000	639900	DESTINATION IMAGINA	0.00	105.00
111100	481546	02/16/17	8972	SOUTH BORDER BRIDGE	19911002711000	639900	DI-T-SHIRT	0.00	17.00
111100	481546	02/16/17	8972	SOUTH BORDER BRIDGE	19911002711000	639900	PINS-IMPROVISATIONA	0.00	35.00
111100	481546	02/16/17	8972	SOUTH BORDER BRIDGE	19911002711000	639900	PINS SOUTH BOARDER	0.00	42.00
TOTAL CHECK								0.00	199.00
111100	481548	02/16/17	20536	SPRINGHILL SUITES	19923002799000	641100	HOTEL- TASA TEXAS A	0.00	738.93
111100	481549	02/16/17	14751	STATE BOARD FOR EDU	199417337990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	481549	02/16/17	14751	STATE BOARD FOR EDU	199417337990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
TOTAL CHECK								0.00	114.00
111100	481557	02/16/17	14589	TEPSA	19923116799000	649500	MEMBER CONFERENCE O	0.00	349.00
111100	481558	02/16/17	2268	TEXAS ASSN OF SCHOO	19923110799000	641100	TEXAS ASSOCIATION O	0.00	145.00
111100	481558	02/16/17	2268	TEXAS ASSN OF SCHOO	19923041799000	641100	QTY: 1 CANCELLATION	0.00	50.00
TOTAL CHECK								0.00	195.00
111100	481559	02/16/17	21424	TEXAS COMPTROLLER O	199417357990PU	649500	STATE OF TEXAS CO-O	0.00	100.00
111100	481560	02/16/17	3007	TEXAS DEPT. OF LICE	199519367990MO	649500	LIC. RENEWAL FEES L	0.00	75.00
111100	481561	02/16/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	DPS INVOICE CRS-201	0.00	269.00
111100	481562	02/16/17	13449	TEXAS LIBRARY ASSOC	19912043799000	641100	REGISTRATION FOR TL	0.00	290.00
111100	481562	02/16/17	13449	TEXAS LIBRARY ASSOC	19912043799000	641100	TICKETED EVENT / TE	0.00	44.00
111100	481562	02/16/17	13449	TEXAS LIBRARY ASSOC	19912043799000	641100	TICKET EVENT / CLOS	0.00	44.00
TOTAL CHECK								0.00	378.00
111100	481563	02/16/17	24001	TEXAS MUSIC FESTIVA	199110017110MU	639954	P O TO PAY FOR 2 CO	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481564	02/16/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	161.60
111100	481565	02/16/17	24931	TIRE CENTER	199	131301	11R22.5 HANKOOK	0.00	4,840.00
111100	481567	02/16/17	28760	TOSHIBA BUSINESS SO	19911128711000	639900	MONTHLY OVERAGE	0.00	82.96
111100	481567	02/16/17	28760	TOSHIBA BUSINESS SO	19911128711000	626900	2016-2017 RIZZO REN	0.00	129.00
111100	481567	02/16/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	341.49
111100	481567	02/16/17	28760	TOSHIBA BUSINESS SO	19911101711000	626900	FEB. BILLING	0.00	574.21
TOTAL CHECK								0.00	1,127.66
111100	481569	02/16/17	14767	TRANE CO (THE)	199519367990MO	631700	PURCHASE ORDER TO P	0.00	209.79
111100	481569	02/16/17	14767	TRANE CO (THE)	199519367990MO	631700	PURCHASE ORDER TO P	0.00	207.16
111100	481569	02/16/17	14767	TRANE CO (THE)	199519367990MO	631700	PURCHASE ORDER TO P	0.00	69.14
TOTAL CHECK								0.00	486.09
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	481577	02/16/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
TOTAL CHECK								0.00	1,852.95
111100	481582	02/16/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	SHORT BLOCK	0.00	560.00
111100	481582	02/16/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	CHAINSAW ECHO	0.00	448.00
TOTAL CHECK								0.00	1,008.00
111100	481584	02/16/17	2398	VECO PRINTING	199417287990PR	629400	QTY 18,000 REGISTR	0.00	990.00
111100	481587	02/16/17	29690	VERIZON WIRELESS	199538017990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	481588	02/16/17	29690	VERIZON WIRELESS	199519357990EM	629900	2-4G \$38.10 UNLIMIT	0.00	76.20
111100	481589	02/16/17	29690	VERIZON WIRELESS	19921872799001	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	481590	02/16/17	29690	VERIZON WIRELESS	199338697990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	481593	02/16/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 20 WL072-50	0.00	859.00
111100	481593	02/16/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030198231	0.00	397.25
111100	481593	02/16/17	2407	VWR/SARGENT-WELCH	199118727110ED	639800	ITEM 30 WL6876A	0.00	1,420.34
TOTAL CHECK								0.00	2,676.59
111100	481595	02/16/17	2410	W. W. GRAINGER INC.	199519367990MO	631700	PNEUMATIC WHEEL 12I	0.00	390.56
111100	481610	02/16/17	31549	WINNER'S WORLD	199118727990CC	649900	MEDAL WITH CUSTOM I	0.00	112.50
111100	481611	02/16/17	20442	YVETTE MANCILLAS	19923120799000	641100	MILEAGE FOR YVETTE	0.00	165.85
111100	481611	02/16/17	20442	YVETTE MANCILLAS	19923120799000	641100	MEALS FOR YVETTE MA	0.00	108.00
TOTAL CHECK								0.00	273.85

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481637	02/23/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	481637	02/23/17	16150	AAA CUSTOM & ELECTR	19911101711000	624900	FEB, 2017 BILLING	0.00	61.00
111100	481637	02/23/17	16150	AAA CUSTOM & ELECTR	19911112711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	481637	02/23/17	16150	AAA CUSTOM & ELECTR	19911002711000	624900	MAINTENANCE FOR MAR	0.00	61.00
111100	481637	02/23/17	16150	AAA CUSTOM & ELECTR	19911120711000	624900	MAINTENANCE ON MARQ	0.00	61.00
111100	481637	02/23/17	16150	AAA CUSTOM & ELECTR	19911007711000	626900	ENCUMBRANCE MAINTEN	0.00	61.00
111100	481637	02/23/17	16150	AAA CUSTOM & ELECTR	19911113711000	624900	MAINTENANCE AGREEME	0.00	61.00
TOTAL CHECK								0.00	427.00
111100	481645	02/23/17	4250	ALICIA M ALEJANDRO	19921872799002	641100	ATTENDING THE TTIPS	0.00	16.00
111100	481645	02/23/17	4250	ALICIA M ALEJANDRO	19921872799002	641100	LUNCH 3@12.00	0.00	36.00
111100	481645	02/23/17	4250	ALICIA M ALEJANDRO	19921872799002	641100	DINNER 3@ 16.00	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	481647	02/23/17	33370	ALLEN CLARK RECORDI	199118727110MU	624900	RECORDING BANDS FOR	0.00	400.00
111100	481647	02/23/17	33370	ALLEN CLARK RECORDI	199118727110MU	624900	RECORDING BANDS FOR	0.00	400.00
TOTAL CHECK								0.00	800.00
111100	481651	02/23/17	22179	ALVAREZ, GLORIA	19913872799001	649700	BUYING 25 TACOS FOR	0.00	30.80
111100	481651	02/23/17	22179	ALVAREZ, GLORIA	199138727990SE	649700	BREAKFAST FOR UPCOM	0.00	84.00
TOTAL CHECK								0.00	114.80
111100	481652	02/23/17	24864	AMELIA RODRIGUEZ	199368697910CW	641200	LUNCH FOR CHEER SQU	0.00	91.00
111100	481658	02/23/17	24208	ARACELI COMPEAN CAN	199368697910CW	641200	LUNCH FOR CHEER SQU	0.00	119.00
111100	481662	02/23/17	19660	AT&T MOBILITY	199417287990PR	639900	PAYMENT FOR IPHONE	0.00	201.96
111100	481662	02/23/17	19660	AT&T MOBILITY	199517287990PR	625601	OCT ATT BILL	0.00	207.91
111100	481662	02/23/17	19660	AT&T MOBILITY	199517287990PR	625601	ATT BILL FOR DEC 20	0.00	207.76
111100	481662	02/23/17	19660	AT&T MOBILITY	199519367990BS	625699	AIRTIME/MAINTENANCE	0.00	5,963.34
111100	481662	02/23/17	19660	AT&T MOBILITY	199519457990BS	625699	AIRTIME/MAINTENANCE	0.00	2,828.76
111100	481662	02/23/17	19660	AT&T MOBILITY	199539357990DW	624900	LAPTOPS DATA CONNEC	0.00	75.98
TOTAL CHECK								0.00	9,485.71
111100	481665	02/23/17	18777	B & H PHOTO-VIDEO	199128727990LI	639900	DICP2157 MFR CHRO	0.00	1,124.94
111100	481665	02/23/17	18777	B & H PHOTO-VIDEO	199110027110DR	639500	PROJECTOR - LG LED	0.00	1,221.64
TOTAL CHECK								0.00	2,346.58
111100	481668	02/23/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	20.76
111100	481668	02/23/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	20.76
111100	481668	02/23/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	12.99
111100	481668	02/23/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	19.16
111100	481668	02/23/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	21.56
111100	481668	02/23/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	12.99
111100	481668	02/23/17	22046	BARNES & NOBLE	199120017990LI	632800	9780545722872/AFTER	0.00	159.80
111100	481668	02/23/17	22046	BARNES & NOBLE	199120017990LI	632800	9780375869020/WONDE	0.00	135.90
TOTAL CHECK								0.00	403.92
111100	481674	02/23/17	31265	BRENDA LEE CORTEZ	199368697910CW	641200	LUNCH FOR CHEER SQU	0.00	133.00
111100	481678	02/23/17	28157	BUFFALO BUSINESS PR	19931044799000	639910	AAGSK2400 - CALEND	0.00	28.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481678	02/23/17	28157	BUFFALO BUSINESS PR	19931044799000	639910	QUA37597 - ENVELOPE	0.00	162.30
111100	481678	02/23/17	28157	BUFFALO BUSINESS PR	19931044799000	639910	QUA37555 - ENVELOPE	0.00	68.58
111100	481678	02/23/17	28157	BUFFALO BUSINESS PR	19931044799000	639910	QUA37590 - ENVELOPE	0.00	110.13
111100	481678	02/23/17	28157	BUFFALO BUSINESS PR	19931044799000	639910	AAGE71750 CALENDAR	0.00	2.12
111100	481678	02/23/17	28157	BUFFALO BUSINESS PR	19931044799000	639910	DIX14259 - PENCIL,	0.00	79.00
111100	481678	02/23/17	28157	BUFFALO BUSINESS PR	19923001799000	639900	QUOTE#0032390 FOR I	0.00	153.24
111100	481678	02/23/17	28157	BUFFALO BUSINESS PR	19923001799000	639900	HEWCF380A	0.00	82.11
TOTAL CHECK								0.00	686.04
111100	481679	02/23/17	30295	BUSH SUPPLY	199519367990MO	631700	400W ET18 LAPMS	0.00	739.41
111100	481685	02/23/17	25879	CANON U.S.A., INC.	199417357990AD	626900	MONTHLY COPIER RENT	0.00	144.71
111100	481685	02/23/17	25879	CANON U.S.A., INC.	199417357990AD	626900	MONTHLY COPIER RENT	0.00	144.71
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	481685	02/23/17	25879	CANON U.S.A., INC.	199417357990AD	626900	MONTHLY COPIER RENT	0.00	144.71
111100	481685	02/23/17	25879	CANON U.S.A., INC.	199110027110MU	626900	36 MONTH STATE CONT	0.00	295.64
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-1435IF COP	0.00	34.81
111100	481685	02/23/17	25879	CANON U.S.A., INC.	199417287990PR	626900	LEASE OF CANON COPI	0.00	315.35
111100	481685	02/23/17	25879	CANON U.S.A., INC.	199417287990PR	626900	LEASE OF CANON COPI	0.00	96.68
111100	481685	02/23/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19911101711000	626900	FEB. BILLING	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19923101799000	626900	FEB. BILLING	0.00	34.81
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19911101711000	626900	FEB. BILLING	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19923125799000	626900	COPIER RENTAL CHARG	0.00	107.41
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19923125799000	626900	OCTOBER	0.00	107.41
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19923125799000	626900	NOVEMBER	0.00	107.41
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19911107711000	626900	PAYMENT	0.00	98.59
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19911107711000	626900	PAYMENT	0.00	98.59
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19911107711000	626900	PAYMENT	0.00	98.59
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19911107711000	626900	PAYMENT	0.00	98.59
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19911126711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	199417337990SD	626900	CANON IR 1730 RENTA	0.00	47.70
111100	481685	02/23/17	25879	CANON U.S.A., INC.	199417287990PR	626900	LEASE OF CANON COPI	0.00	245.78
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	34.81
111100	481685	02/23/17	25879	CANON U.S.A., INC.	19911045711000	626900	1 COPIER @ 34.81 X	0.00	34.81
TOTAL CHECK								0.00	3,703.82
111100	481687	02/23/17	17509	CARRILLO, LINDA	199218727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	481687	02/23/17	17509	CARRILLO, LINDA	199218727990CC	641100	LUNCH	0.00	17.00
111100	481687	02/23/17	17509	CARRILLO, LINDA	199218727990CC	641100	DINNER	0.00	31.00
TOTAL CHECK								0.00	64.00
111100	481688	02/23/17	31299	CARLOS ALEJANDRO MA	199130037990MU	641101	REIMBURSEMENT FOR P	0.00	10.00
111100	481688	02/23/17	31299	CARLOS ALEJANDRO MA	199130037990MU	641101	REIMBURSEMENT FOR P	0.00	15.00
TOTAL CHECK								0.00	25.00
111100	481697	02/23/17	13241	CHICK-FIL-A	19923107799000	649700	MEALS FOR MEETING F	0.00	180.00
111100	481697	02/23/17	13241	CHICK-FIL-A	199417337990HR	649700	BOARD APPRECIATION	0.00	75.00
TOTAL CHECK								0.00	255.00
111100	481701	02/23/17	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	108.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	33.39
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199519427990EM	625500	W/GOLF COURSE	0.00	33.99
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	34.11
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	44.48
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HIGH	0.00	52.16
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MS	0.00	56.19
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199511017990EM	625500	W/J.MCKEEVER	0.00	56.19
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	76.93
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.01
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.69
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199519357990EM	625500	W/OLD BOWIE	0.00	138.27
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	150.82
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199511017990EM	625500	W/J.MCKEEVER	0.00	155.41
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	176.52
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199511017990EM	625500	W/J.MCKEEVER	0.00	200.59
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	211.87
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199511017990EM	625500	W/J.MCKEEVER	0.00	212.80
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	212.90
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	221.45
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	349.37
111100	481707	02/23/17	1941	CITY OF ALAMO	(WATE 199519367990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,632.38
TOTAL CHECK								0.00	13,437.28
111100	481708	02/23/17	2896	CITY OF PHARR	POLIC 199519367990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	481708	02/23/17	2896	CITY OF PHARR	POLIC 199519367990MO	649500	INVOICE#8181 1/25/1	0.00	15.00
111100	481708	02/23/17	2896	CITY OF PHARR	POLIC 199519367990MO	649500	INVOICE#8184 1/25/1	0.00	15.00
TOTAL CHECK								0.00	45.00
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	20.26
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	44.80
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	44.80
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/SOTOMAYOR HS	0.00	46.94
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	61.95
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	69.54
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	70.26
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	72.14
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	78.03
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	78.57
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	79.37
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD ADDITION WIN	0.00	81.78
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	91.70
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	92.24
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	119.91
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	120.20
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	138.31

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111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199510067990EM	625500	W/BUPELL CENTRAL HS	0.00	154.72
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	157.55
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	166.04
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	166.89
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	224.36
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	300.31
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	386.78
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	537.08
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD SPK	0.00	554.32
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	814.96
111100	481710	02/23/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	1,477.74
TOTAL CHECK								0.00	6,326.60
111100	481714	02/23/17	10248	COMPUTER REPAIR CEN	19921872799002	639800	(RFP 15-16-083) ITE	0.00	1,498.00
111100	481714	02/23/17	10248	COMPUTER REPAIR CEN	19912117799000	639800	PO TO PURCHASE 3 IT	0.00	2,247.00
111100	481714	02/23/17	10248	COMPUTER REPAIR CEN	19912117799000	639800	ITEM #8 HP ELITEBOO	0.00	862.00
TOTAL CHECK								0.00	4,607.00
111100	481716	02/23/17	27427	CONSUELO CHAPA	199539357990DW	641100	TASBO CONFERENCE, F	0.00	343.48
111100	481716	02/23/17	27427	CONSUELO CHAPA	199539357990DW	641100	TASBO CONFERENCE, F	0.00	100.00
TOTAL CHECK								0.00	443.48
111100	481720	02/23/17	13539	COPY ZONE, LTD.	199417287990PR	629400	INVOICE# 369685	0.00	93.13
111100	481724	02/23/17	31626	D & R COMMERCIAL GL	19934945799000	631903	OPEN PURCHASE ORDER	0.00	145.00
111100	481724	02/23/17	31626	D & R COMMERCIAL GL	19934945799000	631903	OPEN PURCHASE ORDER	0.00	165.00
111100	481724	02/23/17	31626	D & R COMMERCIAL GL	19934945799000	631903	OPEN PURCHASE ORDER	0.00	165.00
TOTAL CHECK								0.00	475.00
111100	481738	02/23/17	30696	DOGGETT FREIGHTLINE	19934945799000	131301	PARKING DASH VALVE	0.00	1,308.30
111100	481738	02/23/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	110.04
111100	481738	02/23/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	137.65
111100	481738	02/23/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	23.86
111100	481738	02/23/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	143.15
111100	481738	02/23/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	94.71
111100	481738	02/23/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	1 DASHBOARD HEATER	0.00	1,052.63
TOTAL CHECK								0.00	2,870.34
111100	481740	02/23/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	SHIPPING AND HANDLI	0.00	80.00
111100	481740	02/23/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	WONDER WORKSHOP DAS	0.00	599.96
111100	481740	02/23/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	WONDER WORKSHOP DOT	0.00	220.00
TOTAL CHECK								0.00	899.96
111100	481746	02/23/17	30921	EDDIE 'S	19921872799001	649700	BUYING TACOS FOR T	0.00	16.25
111100	481749	02/23/17	30712	EL MANJAR BAKERY LL	19911002711000	649700	BREAKFAST TACOS-SAT	0.00	200.00
111100	481751	02/23/17	15819	EMBASSY SUITES	199417357990FA	641100	1 ROOM FARE FOR THE	0.00	253.05
111100	481752	02/23/17	15819	EMBASSY SUITES	199417357990BS	641100	J.VELEZ, G. FONG &	0.00	253.05
111100	481752	02/23/17	15819	EMBASSY SUITES	199417357990PY	641100	J.VELEZ, G. FONG &	0.00	253.05
TOTAL CHECK								0.00	506.10

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ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	481753	02/23/17	15819	EMBASSY SUITES	19934945799000	641100	F.GUAJARDO ATTENDIN	0.00	316.00	
111100	481753	02/23/17	15819	EMBASSY SUITES	19934945799000	641100	FERNANDO GUAJARDO A	0.00	28.44	
TOTAL CHECK									0.00	344.44
111100	481756	02/23/17	33274	ESPINOZA, ADORALIA	19911120711000	649700	BREAKFAST TACOS FOR	0.00	189.04	
111100	481761	02/23/17	1512	FEDERAL EXPRESS COR	19941702799000	639900	TRKG#778399173190	0.00	6.60	
111100	481764	02/23/17	32544	FIREHOUSE SUBS	19911048711000	649700	MEALS FOR THE ADVAN	0.00	202.94	
111100	481765	02/23/17	31589	FLEETPRIDE INC.	199	131301	GREASE SPRAY CAN /	0.00	164.64	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1109DC9 SCYTHE	0.00	16.29	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	CATALOGING AND PROC	0.00	0.59	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1046RC9 AND THE TRE	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1193QA8 ATTACH ON T	0.00	9.39	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1271BAX - BEING JAZ	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1516PA4 THE CALL	0.00	16.29	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0831UY6 CHARACTER,	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1220UA4 THE CROWN'S	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1172PB1 THE DARKEST	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	00491S6 DEADPOOL CL	0.00	25.54	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	08765V3 DEADPOOL CL	0.00	25.54	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0293WK4 DEADPOOL CL	0.00	25.54	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0390AP0 DEADPOOL CL	0.00	25.54	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0746SVX THE DEATH A	0.00	18.84	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1008SC7 THE DIABOLI	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1401RA7 EMPIRE OF S	0.00	16.29	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0564FZ7 THE EPIDEMI	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1381EA1 ESCAPE FROM	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1390EA0 GIFTED	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0616KS6 THE GIVER	0.00	13.17	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0675EZ6 THE GLITTER	0.00	17.14	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1482GB5 HEARTLESS	0.00	17.14	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1044HA7 HIGHLY ILLO	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1451GB2 HOLDING UP	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0878MVX HUNTER	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1157EB2 IF I WAS YO	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0532CN8 INSIGNIA	0.00	19.99	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0678CZ0 INTO THE DI	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1479JB6 LAST SEEN L	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1166RB6 LEARNING TO	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0815WZ3 THE MAY QUE	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0912QX9 THE MEMORY	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1431WB8 THE MIDNIGH	0.00	16.29	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	19201U9 NARUTO VOL	0.00	14.66	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0686YV0 ORBITING JU	0.00	15.44	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1143TC9 REPLICIA LYR	0.00	17.14	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0085LX9 ROBERT LUDL	0.00	8.54	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	39596T8 - ROBERT LU	0.00	8.55	
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	29335Q3 ROBERT LUDL	0.00	8.54	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0320AY6 ROBERT LUDL	0.00	8.54
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0672CEO ROBERT LUDL	0.00	8.54
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0194QM9 ROBERT LUDL	0.00	8.55
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	18227Z1 ROBERT LUDL	0.00	8.54
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1140DA7 THE SAFEST	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1435KB6 SPONTANEOUS	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1046PC4 STALKING JA	0.00	16.29
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0930ZY0 THE STEEP A	0.00	15.41
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1536FB0 THE SUN IS	0.00	21.99
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0657EU7 SURVIVE THE	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0908CV3 THIS IS WHE	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0105ZZ8 YU-GI-OH	0.00	8.54
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	CATALOGING AND PROC	0.00	63.77
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0736VY0 ATTACK ON T	0.00	9.39
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0961BR1 PUEDO SONAR	0.00	17.01
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1216WBX THE SERIAL	0.00	14.49
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	CATALOGING AND PROC	0.00	9.24
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0653MQ7 - THE AFTER	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0539ZQ4 ALTERED	0.00	16.56
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0597LQ2-ATRAPA LA L	0.00	21.96
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0899GZ6 ATTACH ON T	0.00	9.39
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1430KB4- BATTLE OF	0.00	16.29
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1153RD8 BLINK: THE	0.00	18.86
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1303BA9 BLOOD WILL	0.00	15.56
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0601UU8 THE BODY IN	0.00	15.56
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1341KD8 UN CACION	0.00	21.96
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1375CB5 LA CORONA	0.00	13.61
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0873HZ4 COURT OF FI	0.00	14.46
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0538TM1 - CREWEL	0.00	15.56
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1478LB4 CROOKED KIN	0.00	16.29
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1153SD5 - DAVID AND	0.00	19.66
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1321FD0 DIME QUE SI	0.00	21.96
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1142UD8 FAMOUS LAST	0.00	15.06
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0825KY3 FLAWED	0.00	16.29
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0566SV1 THE GAME OF	0.00	21.99
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1047BA2 THE GHOSTFA	0.00	16.29
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1446WB5 GIRL IN PIE	0.00	16.29
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0275TP5 GIRL, STOLE	0.00	16.56
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0778TN0 THE GIRLS W	0.00	15.56
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0544SZ0 GOLDEN	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0432MT5 HOW TO RUIN	0.00	17.46
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0668GQ0 IN TOO DEEP	0.00	15.56
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0721FV2 JUST LISTEN	0.00	16.99
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0775GN7 LIBERACION	0.00	9.36
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0394DS2 THE MAGICIA	0.00	23.06
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0658GN0 THE MAGICIA	0.00	23.91
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1074GB4 MAGONIA	0.00	15.56
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0713PZ5 THE MEMORY	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1109CDX MICHAEL VEY	0.00	16.29
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0696AN2 MY NAME IS	0.00	13.65
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0858NE7 THE NIGHT S	0.00	15.56
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0833ES3 NO ONE NEED	0.00	15.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0316RM4 OUTLIERS: T	0.00	18.86
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0567YV1 P.S. I STIL	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0450SZ6 THE PASSION	0.00	16.29
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0956EL0 PRINCESA ME	0.00	20.41
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1049AA8 THE READER	0.00	17.14
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0819LV6 REBEL OF TH	0.00	16.29
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1148PA5 RECREATED	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1076EA4 LA REINA RO	0.00	17.01
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1039TC7 SHADOW OF T	0.00	15.06
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	11132Y6 SHOCK POINT	0.00	13.06
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	09663X0 THE SMELL O	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1410ZA4 THE STAR-TO	0.00	16.29
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	CATALOGING AND PROC	0.00	45.16
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0456HR9 JACKHAMMER	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	08283D7 JEREMY DRAW	0.00	14.46
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0601ES5 JETS	0.00	18.85
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0180MX9 JOE ON THE	0.00	8.92
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0491KW1 KITE DAY: A	0.00	14.43
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0799QZ4 LEON AND BO	0.00	12.12
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0776QB8 LET'S GO FO	0.00	8.15
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	29323K3 LING & TING	0.00	12.15
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0993VM5 THE LION AN	0.00	14.52
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0427AU2 LISTEN TO M	0.00	8.15
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0557QUX LITTLE BIRD	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	15425V1 LITTLE BLUE	0.00	14.46
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0165UV1 LITTLE DOG	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	27961V8 LITTLE HOOT	0.00	12.95
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	01053M9 LITTLE MOUS	0.00	10.52
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0070WS0 LITTLE OWL '	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1457EB6 LITTLE PENG	0.00	19.78
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1005WA0 LITTLE RED	0.00	13.72
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0976NV9 LITTLE ROBO	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1657OZx LONG TAIL K	0.00	14.55
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0800WS9 LUKE ON THE	0.00	17.91
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0964BA1 MAYA MAKES	0.00	10.52
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0408FC7 ME AND YOU	0.00	9.95
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0827FG2 MI FAMILIA	0.00	12.12
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0596MW4 MO AND JO:	0.00	9.95
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	29003Sx MOVE	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0402VD3 NEW MONSTER	0.00	16.53
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0821RJ6 NINA IN THA	0.00	17.91
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0448DZ2 OF MICE AND	0.00	10.55
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0601GSX PANDAS	0.00	18.85
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0547PM1 PLANTS FEED	0.00	14.43
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1428RB0 RAPUNZEL	0.00	10.55
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0404JCO THE RED HEN	0.00	15.36
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	11042Y7 UN RENACUAJ	0.00	13.19
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0561FB1 SCIENCE FAI	0.00	16.53
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0596KVX THE SHARK K	0.00	9.95
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	31024R9 THE SQUEAKY	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	17094X2 THE SUN IS	0.00	11.08
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0595TT2 TALES FROM	0.00	11.35

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1526LB9 TALES FROM	0.00	11.35
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0617NG6 TALES FROM	0.00	11.35
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0188BZ6 TALES FROM	0.00	11.35
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0617PG0 TALES FROM	0.00	11.35
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0617MG9 TALES FROM	0.00	11.35
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0571UW8 TALES FROM	0.00	11.35
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0063CMX TALES FROM	0.00	11.35
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0524TX0 THERE WAS A	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0600HM1 TIPPY AND T	0.00	10.52
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	08134W2 TOO MANY FA	0.00	14.55
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0397ZP7 THE TOY SNA	0.00	16.53
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0964FA0 A TRIP TO T	0.00	10.52
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0968DS9 TUNJUR!	0.00	12.31
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	12139S2 WALK ON!	0.00	13.66
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	1221CB8 WIND	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0596LV7 ZIG AND WIK	0.00	9.95
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0063WW7 ZIG AND WIK	0.00	10.52
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0790DW8 THIS RAGING	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1143FC7 THREE DARK	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	34018W6 THE TIPPING	0.00	18.86
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0661VQ5 THE TRUTH A	0.00	15.56
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	01815S0 TUPAC: RESU	0.00	25.55
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1383SA6 UNPLUGGED	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0729QW1 UNRAVELED	0.00	16.56
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0571MQ0 VIRUS LETAL	0.00	21.06
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0516HY9 THE WAY I U	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0533CY4 WE ARE THE	0.00	15.44
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0983HV1 THE WEIGHT	0.00	16.29
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1434NB1 WHAT LIGHT	0.00	16.29
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1132BAX WHAT WE SAW	0.00	19.19
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0939HM9 WHY WE BROK	0.00	18.11
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0806LF0 WITH ALL MY	0.00	8.54
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0432MJ3 YU-GI-OH	0.00	8.54
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0105ZZ8 YU-GI-OH VO	0.00	8.54
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	CATALOGING AND PROC	0.00	19.99
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	16238A1 HENRY IN LO	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0030HU6 HERE COMES	0.00	12.97
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0697YQ1 HERE COMES	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0758ZL7 HERE COMES	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0445QZ8 HERE COMES	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	10524R4 HI FLY GUY	0.00	5.74
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0378FA4 HIBERNATION	0.00	14.51
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0892PHX HIDING PHIL	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0023QY8 HOMER	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0041VQ1 HOMER, THE	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0708MZX HORRIBLE BE	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	08710T9 HOT ROD HAM	0.00	13.70
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0301ZX5 HOW MANY JE	0.00	15.36
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0570ZT3 HOW TO SPY	0.00	15.07
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0589HLX HOW TO WASH	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0457UX9 THE HUEYS I	0.00	14.55
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	07495N6 I AM GOING	0.00	8.15

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 ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	22562U2 I AM INVITE	0.00	8.15
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0343VHX I BROKE MY	0.00	8.15
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0969GR9 I DON'T LIK	0.00	14.55
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0952NRX I DON'T WAN	0.00	18.84
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	27813X1 I GOT TWO D	0.00	14.55
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0467MB6 I'M BIG!	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	36379S4 I'M DIRTY!	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0717UP5 I'M MY OWN	0.00	12.95
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0056PH7 I MUST HAVE	0.00	12.15
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0877KV9 I REALLY LI	0.00	8.15
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0141PQ8 I WANT MY H	0.00	13.75
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0507TU4 I WILL TAKE	0.00	8.15
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	12066V9 IN A BLUE R	0.00	12.96
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0925YS0 INSIDE THIS	0.00	12.92
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0800TZ4 IT CAME IN	0.00	14.55
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	0575DN6 IT'S AN ORA	0.00	14.55
111100	481767	02/23/17	30895	FOLLETT SCHOOL	SOLU 199121157990LI	632801	04377U6 JACK'S TALE	0.00	14.55
TOTAL CHECK								0.00	3,170.04
111100	481769	02/23/17	31950	FORECAST 5 ANALYTIC	199537357990CP	663800	ACCT NO. 4821501001	0.00	13,568.00
111100	481770	02/23/17	31914	FOREMOST GROUP INCO	199518017990MS	625600	T/MIS INTERNET	0.00	7,997.88
111100	481771	02/23/17	23789	FRANCISCA PALACIOS	199138727990TE	641100	REIMBURSEMENT FOR F	0.00	344.44
111100	481775	02/23/17	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENTS	0.00	35.00
111100	481775	02/23/17	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENTS	0.00	65.00
111100	481775	02/23/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	75.00
111100	481775	02/23/17	27533	G.I.I.C.A. LLC.	19911128711000	649700	SATURDAY TUTORING	0.00	90.00
111100	481775	02/23/17	27533	G.I.I.C.A. LLC.	19911128711000	649700	SATURDAY TUTORING	0.00	116.97
111100	481775	02/23/17	27533	G.I.I.C.A. LLC.	19911107711000	649700	FEBRUARY 11TH	0.00	150.00
TOTAL CHECK								0.00	531.97
111100	481789	02/23/17	32578	GOMEZ, JR. ROGELIO	19913113799000	641100	SCIENCE CATEGORY 1	0.00	375.00
111100	481790	02/23/17	17082	GONZALEZ AUTO PARTS	199	131301	BELT 4080952	0.00	220.50
111100	481792	02/23/17	1558	GOPHER ACTIVEWEAR &	199111267110PE	639900	PO TO PURCHASE FROM	0.00	197.10
111100	481792	02/23/17	1558	GOPHER ACTIVEWEAR &	199111267110PE	639900	62-260 COMMANDER SO	0.00	64.75
TOTAL CHECK								0.00	261.85
111100	481793	02/23/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	266.00
111100	481805	02/23/17	12545	HEAVY DUTY BUS PART	199	131301	MOUTING MIRROR NUTS	0.00	109.76
111100	481815	02/23/17	30342	HOUGHTON MIFFLIN HA	199118727110DY	633900	WJIV RESPONSE BOOK	0.00	132.90
111100	481815	02/23/17	30342	HOUGHTON MIFFLIN HA	199118727110DY	633900	WJIV ORAL LANGUAGE	0.00	177.80
111100	481815	02/23/17	30342	HOUGHTON MIFFLIN HA	199118727110DY	633900	SHIPPING AND HANDLI	0.00	31.08
TOTAL CHECK								0.00	341.78
111100	481816	02/23/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	PARTS FOR M-100	0.00	414.01

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ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481817	02/23/17	32884	IFI INDUSTRIAL FORK	199418697990TB	624900	REPLACE 4 BATTERIES	0.00	748.00
111100	481817	02/23/17	32884	IFI INDUSTRIAL FORK	199418697990TB	624900	3 HRS OF LABOR @65.	0.00	195.00
111100	481817	02/23/17	32884	IFI INDUSTRIAL FORK	199519357990FA	624900	REPLACE9 (4) 6 VO	0.00	902.95
111100	481817	02/23/17	32884	IFI INDUSTRIAL FORK	199519357990FA	624900	REPLACE SLEEVE, NU	0.00	423.00
111100	481817	02/23/17	32884	IFI INDUSTRIAL FORK	199519367990MO	624952	LEVER PLATE & LABOR	0.00	87.50
TOTAL CHECK								0.00	2,356.45
111100	481818	02/23/17	26942	INDUSTRIAL HEALTH W	19934945799000	621901	PAY INVOICE 0206201	0.00	70.00
111100	481820	02/23/17	1670	INTERSTATE MUSIC SU	199110017110MU	639500	P O TO BUY ITEM # 3	0.00	2,575.91
111100	481820	02/23/17	1670	INTERSTATE MUSIC SU	199110017110MU	639500	P O TO BUY ITEM # 3	0.00	192.00
TOTAL CHECK								0.00	2,767.91
111100	481821	02/23/17	15101	IRIS ALVAREZ	199218727990E1	641100	MILAGE AND MEALS FO	0.00	541.42
111100	481821	02/23/17	15101	IRIS ALVAREZ	199218727990E1	641100	MILAGE AND MEALS FO	0.00	132.00
TOTAL CHECK								0.00	673.42
111100	481826	02/23/17	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5362	0.00	105.00
111100	481826	02/23/17	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5363	0.00	618.42
111100	481826	02/23/17	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5364	0.00	20.47
TOTAL CHECK								0.00	743.89
111100	481827	02/23/17	1682	J.R. INC.	199128727990LI	639900	MOSER #3-L0636	0.00	457.20
111100	481827	02/23/17	1682	J.R. INC.	199128727990LI	639900	MOSER #3-L064	0.00	3,852.00
111100	481827	02/23/17	1682	J.R. INC.	199128727990LI	639501	MOSER #3-L015	0.00	1,317.60
111100	481827	02/23/17	1682	J.R. INC.	199128727990LI	639501	MOSER #3-L016	0.00	1,598.40
111100	481827	02/23/17	1682	J.R. INC.	199128727990LI	639900	INSTALLATION	0.00	195.00
TOTAL CHECK								0.00	7,420.20
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	GET ON BOARD BY REN	0.00	21.75
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	SHE WALKS IN BEAUTY	0.00	9.50
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	AND THE NIGHT SHALL	0.00	9.75
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	RISE UP IN FESTIVE	0.00	9.75
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	GLORIA DEO! BY VICT	0.00	11.25
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	LA MONJA BLANCA BY	0.00	9.50
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	GLORIA FANFARE BY F	0.00	9.75
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	BALLGAME BY ALBERT	0.00	12.50
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	COME TRAVEL WITH ME	0.00	11.25
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	BARE NECESSITIES, T	0.00	10.50
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	DUCT TAPE BY BURROW	0.00	10.50
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	DON'T WORRY, BE HAP	0.00	11.25
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	DO WAH DIDDY DIDDY	0.00	11.75
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	THE SHEPHERD'S SPIR	0.00	9.75
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	THREE LATIN SONGS B	0.00	9.75
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	DODI LI BY NIRA CHE	0.00	9.75
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	TWO PART AMERICAN S	0.00	29.85
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	TWO-PART AMERICAN S	0.00	29.85
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
111100	481828	02/23/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	O MAGNUM MYSTERIUM	0.00	9.75
TOTAL CHECK								0.00	267.69
111100	481833	02/23/17	26949	JESUS VILLARREAL	199417357990FA	641100	MEALS FOR TASBO 201	0.00	84.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	481834	02/23/17	29619	JILL M WRIGHT	199238727990ED	641100	NATIONAL ACADEMY OF	0.00	12.00
111100	481834	02/23/17	29619	JILL M WRIGHT	199238727990ED	641100	LUNCH	0.00	39.00
111100	481834	02/23/17	29619	JILL M WRIGHT	199238727990ED	641100	DINNER	0.00	96.00
TOTAL CHECK								0.00	147.00
111100	481835	02/23/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	CONTROL RELAY	0.00	104.68
111100	481835	02/23/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	TIME DELAY	0.00	69.96
111100	481835	02/23/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	1/6 HP EXHAUST FAN	0.00	350.68
TOTAL CHECK								0.00	525.32
111100	481840	02/23/17	24224	JUAN CARLOS GARZA	19923002799000	641100	MEALS--ATTENDING AAC	0.00	268.00
111100	481840	02/23/17	24224	JUAN CARLOS GARZA	19923002799000	641100	MILAGE -TO SAN ANTO	0.00	246.10
TOTAL CHECK								0.00	514.10
111100	481841	02/23/17	13209	JUAN CARLOS VELEZ	199417357990BS	641100	J. VELEZ ATTENDING	0.00	84.00
111100	481846	02/23/17	24071	KANS & KEGS DRIVE T	19923045799000	649700	RUSH - PURCHASE ORD	0.00	97.40
111100	481846	02/23/17	24071	KANS & KEGS DRIVE T	19913110799000	649700	TACO / BREAKFAST FO	0.00	58.05
111100	481846	02/23/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	FEB 18	0.00	51.60
111100	481846	02/23/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	FEB 18	0.00	112.20
111100	481846	02/23/17	24071	KANS & KEGS DRIVE T	19913001799000	649700	Q TACOS FOR STAFF D	0.00	199.00
111100	481846	02/23/17	24071	KANS & KEGS DRIVE T	19913115799000	649700	FOOD/SNACKS FOR STA	0.00	25.80
111100	481846	02/23/17	24071	KANS & KEGS DRIVE T	19913115799000	649700	FOOD/SNACKS FOR STA	0.00	25.80
TOTAL CHECK								0.00	569.85
111100	481848	02/23/17	32128	KIDS & TODD'S CHILD	19961008726005	621900	INVOICE 1136 CCTA C	0.00	300.00
111100	481848	02/23/17	32128	KIDS & TODD'S CHILD	19961008726005	621900	INVOICE 1138 CCTA C	0.00	350.00
111100	481848	02/23/17	32128	KIDS & TODD'S CHILD	19961008726005	621900	INVOICE 1140 CCTA C	0.00	300.00
111100	481848	02/23/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE 2058 SOTOMA	0.00	325.00
111100	481848	02/23/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE 2056 SOTOMA	0.00	30.00
TOTAL CHECK								0.00	1,305.00
111100	481849	02/23/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	198.00
111100	481850	02/23/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE 1126 CCTA C	0.00	34.00
111100	481850	02/23/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE 1030 CCTA C	0.00	34.00
111100	481850	02/23/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE 1042 CCTA C	0.00	34.00
111100	481850	02/23/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE 1037 CCTA C	0.00	17.00
111100	481850	02/23/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1004 SOTOMA	0.00	40.00
111100	481850	02/23/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1078 SOTOMA	0.00	40.00
TOTAL CHECK								0.00	199.00
111100	481851	02/23/17	22982	LA COPA INN	199218727990AA	641100	LODGING FOR FEBRUAR	0.00	87.25
111100	481852	02/23/17	0317	LA ESPECIAL BAKERY	19934945799000	649700	PURCHASE ORDER MIXE	0.00	50.00
111100	481852	02/23/17	0317	LA ESPECIAL BAKERY	199138727990E1	649700	SWEET BREAD FOR SCI	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	481867	02/23/17	33256	LESLY RUBY TORRES	199368697910CW	641200	LUNCH FOR CHEER SQU	0.00	112.00
111100	481873	02/23/17	32088	LITTLE BEAR ACADEMY	19961006726005	621900	BALLEW CHILDCARE PA	0.00	80.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481873	02/23/17	32088	LITTLE BEAR ACADEMY	19961006726005	621900	BALLEW CHILDCARE PA	0.00	60.00
111100	481873	02/23/17	32088	LITTLE BEAR ACADEMY	19961006726005	621900	BALLEW CHILDCARE PA	0.00	60.00
TOTAL CHECK								0.00	200.00
111100	481876	02/23/17	28561	LITTLE CAESARS	19911008726000	649700	PIZZAS FOR TUTORING	0.00	25.00
111100	481876	02/23/17	28561	LITTLE CAESARS	19911008726000	649700	PIZZAS FOR TUTORING	0.00	15.00
111100	481876	02/23/17	28561	LITTLE CAESARS	199118727110AA	649700	OPEN PO TO PROVIDE	0.00	550.00
111100	481876	02/23/17	28561	LITTLE CAESARS	19911872711002	649700	STAAR ACADEMIES AT	0.00	105.00
111100	481876	02/23/17	28561	LITTLE CAESARS	19911872711002	649700	ORDERING 10 MEATLOV	0.00	89.90
111100	481876	02/23/17	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENTS	0.00	175.00
111100	481876	02/23/17	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENTS	0.00	200.00
111100	481876	02/23/17	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENTS	0.00	250.00
TOTAL CHECK								0.00	1,409.90
111100	481877	02/23/17	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	122.00
111100	481877	02/23/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	114.00
111100	481877	02/23/17	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	165.00
111100	481877	02/23/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	111.00
TOTAL CHECK								0.00	512.00
111100	481880	02/23/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	245.00
111100	481880	02/23/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	150.00
111100	481880	02/23/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	105.00
111100	481880	02/23/17	28825	LMG SALES	19934945799000	631903	1 FAN IDLER PULLEY	0.00	386.00
111100	481880	02/23/17	28825	LMG SALES	19934945799000	631903	1 REMANUFACTURED PO	0.00	775.00
TOTAL CHECK								0.00	1,661.00
111100	481884	02/23/17	21792	LUDIVINA HERNANDEZ	199368697910CW	641200	LUNCH FOR CHEER SQU	0.00	105.00
111100	481885	02/23/17	29724	LUNA GLASS LLC	199519367990MO	629900	REMOVING 1/4" MIRRO	0.00	1,000.00
111100	481886	02/23/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0252 CCTA C	0.00	80.00
111100	481886	02/23/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0251 CCTA C	0.00	40.00
111100	481886	02/23/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE 0253 SOTOMA	0.00	60.00
111100	481886	02/23/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE 0258 SW/SOT	0.00	60.00
111100	481886	02/23/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE 0257 SW/SOT	0.00	80.00
TOTAL CHECK								0.00	320.00
111100	481895	02/23/17	33371	MARIBEL GARCIA	199539357990DW	641100	TASBO CONFERENCE, F	0.00	100.00
111100	481899	02/23/17	25425	MARRIOTT AUSTIN SOU	19921872799001	641100	TTIPS CYCLE 5 PRE-I	0.00	344.44
111100	481922	02/23/17	18602	MONICA I CRUZ	199368697910CW	641200	LUNCH FOR CHEER SQU	0.00	112.00
111100	481924	02/23/17	20984	MR. GATTI'S	199110077110RO	641200	MEALS TO ATTEND SPI	0.00	144.00
111100	481924	02/23/17	20984	MR. GATTI'S	199110077110RO	641200	LUNCH FOR 3 SPONSO	0.00	21.00
TOTAL CHECK								0.00	165.00
111100	481929	02/23/17	3224	NABE/NATIONAL ASSOC	199218727990E1	641100	NABE CONFERENCE FEB	0.00	495.00
111100	481931	02/23/17	33339	NEELEY, JOHN	199138727990SE	629100	CONSULTANT SERVICES	0.00	1,500.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481932	02/23/17	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	432.00
111100	481932	02/23/17	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	64.00
111100	481932	02/23/17	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	512.00
111100	481932	02/23/17	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	176.00
111100	481932	02/23/17	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	32.00
TOTAL CHECK									1,216.00
111100	481938	02/23/17	5685	NORA RIVAS-GARZA	199218727990SE	641100	REGION ONE WORKSHOP	0.00	56.71
111100	481940	02/23/17	9430	NSBA	19941702799000	641900	REGISTRATION TO ATT	0.00	1,930.00
111100	481944	02/23/17	29066	OSCAR R. GONZALEZ	19941702799000	621200	INVOICE #20071	0.00	21,402.00
111100	481944	02/23/17	29066	OSCAR R. GONZALEZ	19941702799000	621200	INVOICE #20161	0.00	3,000.00
TOTAL CHECK									24,402.00
111100	481945	02/23/17	30196	OSVALDO ADRIAN LOPE	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	170.32
111100	481949	02/23/17	33018	PCM SALES	199128017990MS	639900	AS PER ATTACHED QUO	0.00	70.00
111100	481966	02/23/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	97.00
111100	481972	02/23/17	1894	PSJA FOOD NUTRITION	19911044711000	649700	INV# 13725 - SHORT	0.00	15.75
111100	481972	02/23/17	1894	PSJA FOOD NUTRITION	19911113711000	649700	PAY FOR DROPPED STU	0.00	7.50
111100	481972	02/23/17	1894	PSJA FOOD NUTRITION	19961113799000	649700	PAY FOR PARENT VOLU	0.00	26.25
111100	481972	02/23/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	PLEASE PAY INVOICE#	0.00	2.75
111100	481972	02/23/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	NEED TO PAY FOR WAL	0.00	4.50
111100	481972	02/23/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	PLEASE PAY FOR STUD	0.00	37.50
111100	481972	02/23/17	1894	PSJA FOOD NUTRITION	19961043799000	649700	PAY FOR PARENT VOLU	0.00	146.75
111100	481972	02/23/17	1894	PSJA FOOD NUTRITION	19911045711000	649700	PLEASE PROCESS PAYM	0.00	119.25
111100	481972	02/23/17	1894	PSJA FOOD NUTRITION	19911046711000	649700	INVOICE 13727 TO PA	0.00	7.50
TOTAL CHECK									367.75
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	199110017110MU	629900	P O TO BUY ORCHEST	0.00	75.00
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	1,000 #10 WHITE WI	0.00	49.00
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	1,000 SETS 2-UP 500	0.00	70.00
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	1,000 SETS 3 PART N	0.00	140.00
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	1,000 3-PART NCR W	0.00	140.00
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	150 SETS 3 PART NCR	0.00	21.00
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	19911120711000	629900	(1) @ \$300.00 FOR L	0.00	75.00
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	19911120711000	629900	(1) @ \$300.00 FOR L	0.00	65.00
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	19911117711000	629900	PO TO ORDER CERTIF	0.00	312.50
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	19911122711000	629900	2000 SETS 2-UP, 100	0.00	65.00
TOTAL CHECK									1,012.50
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	JAN. COPIES	0.00	0.18
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	JAN. COPIES	0.00	3.84
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199218727990ED	639902	JAN. COPIES	0.00	16.71
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199218727990ED	639902	JAN. COPIES	0.00	5.07
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	JAN. COPIES	0.00	0.81
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	19911131711000	639900	JAN. COPIES	0.00	8.37
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	JAN. COPIES	0.00	0.84
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	JAN. COPIES	0.00	8.52

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	JAN. COPIES	0.00	27.48
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	JAN. COPIES	0.00	52.38
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	19911131711000	639900	JAN. COPIES	0.00	44.58
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	JAN. COPIES	0.00	52.44
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199218727990ED	639902	JAN. COPIES	0.00	415.56
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199417357990PU	639900	JAN. COPIES	0.00	0.30
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	19941701799000	639900	JAN. COPIES	0.00	6.00
111100	481981	02/23/17	1946	PSJA XEROX-SERVICE	199218727990ED	639902	JAN. COPIES	0.00	48.60
TOTAL CHECK								0.00	691.68
111100	481982	02/23/17	31509	R.V.G. GROCERY	19923128799000	649700	BREAKFAST TACOS FOR	0.00	31.80
111100	481986	02/23/17	28340	RAY'S BUSINESS PROD	19911125711000	639900	TONER NEEDED FOR PR	0.00	250.80
111100	481986	02/23/17	28340	RAY'S BUSINESS PROD	19911125711000	639900	CYAN	0.00	250.11
111100	481986	02/23/17	28340	RAY'S BUSINESS PROD	199218727990E2	639900	PENBL77A GEL PENS R	0.00	58.32
111100	481986	02/23/17	28340	RAY'S BUSINESS PROD	199218727990E2	639900	PENBL77C GEL PENS R	0.00	58.32
111100	481986	02/23/17	28340	RAY'S BUSINESS PROD	199218727990E2	639900	PENBLN75A GEL PENS	0.00	58.32
111100	481986	02/23/17	28340	RAY'S BUSINESS PROD	199218727990E2	639900	PENBLN75C GEL PENS	0.00	58.32
111100	481986	02/23/17	28340	RAY'S BUSINESS PROD	199218727990E2	639900	LLR68925 LTR/LGL FI	0.00	33.36
111100	481986	02/23/17	28340	RAY'S BUSINESS PROD	199218727990E2	639900	PENQE517B TWIST-ERA	0.00	43.20
TOTAL CHECK								0.00	810.75
111100	481988	02/23/17	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	2,000.00
111100	481989	02/23/17	2933	REBECCA A LUNA	199238727990ED	641100	NATIONAL ACADEMY OF	0.00	12.00
111100	481989	02/23/17	2933	REBECCA A LUNA	199238727990ED	641100	LUNCH	0.00	39.00
111100	481989	02/23/17	2933	REBECCA A LUNA	199238727990ED	641100	DINNER	0.00	96.00
TOTAL CHECK								0.00	147.00
111100	481993	02/23/17	13109	RENAISSANCE AUSTIN	199128017990MS	641100	RESERVATION CONFIRM	0.00	428.00
111100	481993	02/23/17	13109	RENAISSANCE AUSTIN	199128017990MS	641100	9% AUSTIN CITY TAX	0.00	38.52
TOTAL CHECK								0.00	466.52
111100	481995	02/23/17	20188	RGV PIZZA HUT, L.L.	19923107799000	649700	INVOICE 61349	0.00	7.95
111100	482002	02/23/17	30910	RODRIGUEZ SCREEN PR	19911125711000	649900	UIL SHIRTS FOR STUD	0.00	286.41
111100	482002	02/23/17	30910	RODRIGUEZ SCREEN PR	19911125711000	649900	2 XXL SHIRTS	0.00	13.59
TOTAL CHECK								0.00	300.00
111100	482007	02/23/17	30590	SAM'S CLUB-ARNOLDO	19911120711000	649700	7 BOXES OF CUPCAKES	0.00	104.86
111100	482008	02/23/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	PURCHASE SNACKS, DR	0.00	122.54
111100	482008	02/23/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	PURCHASE SNACKS, DR	0.00	91.80
TOTAL CHECK								0.00	214.34
111100	482011	02/23/17	30983	SAM'S CLUB-CURR/INS	199218727990ED	649700	SNACKS, BOTTLED WAT	0.00	65.63
111100	482011	02/23/17	30983	SAM'S CLUB-CURR/INS	199218727990ED	649700	SNACKS, BOTTLED WAT	0.00	109.79
111100	482011	02/23/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	649700	SNACKS, WATERS, CHI	0.00	117.30
111100	482011	02/23/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	649700	SNACKS, WATERS, CHI	0.00	45.36
111100	482011	02/23/17	30983	SAM'S CLUB-CURR/INS	199138727990SE	649900	INVOICE#1294	0.00	287.88
111100	482011	02/23/17	30983	SAM'S CLUB-CURR/INS	199138727990SE	649700	DRINKS, SNACKS, ETC	0.00	77.17
111100	482011	02/23/17	30983	SAM'S CLUB-CURR/INS	199138727990SE	639900	CZSAM AND PHOTO	0.00	31.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	482011	02/23/17	30983	SAM'S CLUB-CURR/INS	199138727990E2	649700	INVOICE#1034	0.00	27.23
TOTAL CHECK								0.00	761.76
111100	482012	02/23/17	28986	SAM'S CLUB-ESCALANT	19913047799000	649700	STAFF DEVELOPMENT S	0.00	269.51
111100	482013	02/23/17	31138	SAM'S CLUB-FARIAS E	19913110799000	649700	SNACKS, WATER FOR P	0.00	151.91
111100	482014	02/23/17	31452	SAM'S CLUB-FORD ELE	19913108799000	649700	FOOD AND DRINKS FOR	0.00	273.35
111100	482015	02/23/17	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	277.58
111100	482015	02/23/17	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	120.36
111100	482015	02/23/17	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	125.26
111100	482015	02/23/17	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	54.81
TOTAL CHECK								0.00	578.01
111100	482017	02/23/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	WATERS FOR STAFF DE	0.00	29.48
111100	482017	02/23/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	SNACKS FOR STAFF GO	0.00	131.06
111100	482017	02/23/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	FOOD & SNACKS FOR A	0.00	85.61
111100	482017	02/23/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	FOOD & SNACKS FOR A	0.00	63.56
111100	482017	02/23/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	PO TO BUY FOOD/SNAC	0.00	141.56
111100	482017	02/23/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	CUPS	0.00	8.20
111100	482017	02/23/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	SPOONS	0.00	9.24
111100	482017	02/23/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	SCOOP	0.00	9.90
111100	482017	02/23/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	BANANAS	0.00	7.67
111100	482017	02/23/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	STRAWBERRIES	0.00	11.08
111100	482017	02/23/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	ICE CREAM	0.00	33.25
111100	482017	02/23/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	CHOCOLATE SYRUP	0.00	5.54
TOTAL CHECK								0.00	536.15
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	STUDENT INCENTIVE F	0.00	111.52
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#456586 RICOS SALS	0.00	35.52
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	DRINKS AND SNACK FO	0.00	23.63
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#362153 BANANAS	0.00	7.84
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#725545 SEDDLSS G	0.00	48.55
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#72553 RED SEEDLES	0.00	50.68
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#365642 FOLGERS COF	0.00	33.49
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#201472 YOPLAIT OR	0.00	45.03
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#826860 TROPICANA	0.00	73.25
TOTAL CHECK								0.00	429.51
111100	482019	02/23/17	30901	SAM'S CLUB-RAUL YZA	19921872799001	639900	INVOICE#6456	0.00	109.95
111100	482021	02/23/17	32219	SAM'S CLUB-STUDENT	19911869711ARP	649700	PURCHASE FOOD ITEMS	0.00	243.28
111100	482027	02/23/17	21783	SANTEX TRUCK CENTER	199	131301	BATTERY C31 SERIES	0.00	1,200.00
111100	482027	02/23/17	21783	SANTEX TRUCK CENTER	199	131301	STATE FEE	0.00	48.00
111100	482027	02/23/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	91.13
111100	482027	02/23/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	129.61
111100	482027	02/23/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	37.11
TOTAL CHECK								0.00	1,505.85
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	DAY THE CRAYONS CAM	0.00	18.99

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111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	DAY THE CRAYONS QUI	0.00	17.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	ELEMENTS	0.00	19.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	FIGHT FOR POWER	0.00	26.97
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	GIRL I USED TO BE	0.00	16.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	GIRL STOLEN	0.00	15.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	HOME FOR CHRISTMAS	0.00	5.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	I WISH YOU MORE	0.00	14.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	INSURGENT	0.00	5.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	JUST A DUCK	0.00	17.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	LETS PLAY	0.00	15.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	LITTLE SHOP OF MONS	0.00	17.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	LLAMA LLAMA	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	MAMA BUILT A LITTLE	0.00	17.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	MISS PEREGRINE HOME	0.00	23.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	PROJECT 1065	0.00	16.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	RULE OF THREE	0.00	35.96
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	SAFE IN A STORM	0.00	10.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	SALT OF SEA	0.00	18.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	ROCKS AND MINERALS	0.00	15.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	SEARCH FOR BABY RUB	0.00	2.50
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	SILVER	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	SPLISH SPLASH SPLAT	0.00	10.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	UNTIL WE MEET AGAIN	0.00	15.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	WILL TO SURVIVE	0.00	35.96
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	101 HIDDEN ANIMALS	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	COPPER GAUNTLET	0.00	5.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	FLY GUY PRESENTS	0.00	11.97
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	ARTIFACTS COLORING	0.00	15.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	MAGICAL CREATURE	0.00	15.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	MAGICAL PLACES	0.00	15.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	JUST LIKE THE MOVIE	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	KIDS EVERYTHING	0.00	1.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	LOSERS TAKE ALL	0.00	32.50
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	MAZE RUNNER	0.00	29.97
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	KIDS EVERYTHING	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	OUCH!	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	RED QUEEN	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	SINCE YOURVE BEEN G	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	ULTIMATE REPTILE	0.00	24.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	BEAST WORLD	0.00	12.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 LAST MAN OUT \$	0.00	17.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 2016 SCHOLASTIC B	0.00	10.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 JUST CALL MY NAME	0.00	10.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 CLICK CLACK PEEP	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 MAZE RUNNER \$	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 SINCE YOU'VE BEEN	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 SCHOLASTIC YEARBO	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 DOUBLE DOWN \$	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 LIFE AFTER \$	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 HOLD ME LIKE A BR	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 AUTUMN FALLS \$	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 RED QUEEN \$	0.00	8.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 PRISONER OF NIGHT	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 SISTERS \$ 8.	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 EVERYTHING BUT \$	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 UNTIL WE MEET AGA	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 SMILE \$ 7.9	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 DARKEST HOUR \$	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 FROSTED KISSES \$	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 ONLY THING TO FEA	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 COPPER GAUNTLET	0.00	5.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120077990LI	632800	1 VARIANT \$ 2.	0.00	2.50
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	LEGO POP-UP	0.00	29.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	PACK: WHAT WAS AMER	0.00	25.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	SUPER COOL TECH	0.00	24.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	ENCY: NG: UNITED ST	0.00	24.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	MINECRAFT: MEGA BUI	0.00	19.95
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	LAST MAN OUT	0.00	17.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	ENCY: SUPER SHARK E	0.00	16.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	SDM: ROCKS AND MINE	0.00	15.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	ALMA: NG: KIDS 2017	0.00	14.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	ELENA OF AVALOR SIS	0.00	14.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	DORK: #8 HAPPILY EV	0.00	13.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	NG: OCEAN ANIMALS	0.00	12.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	ALLEGIAN (DIVERGEN	0.00	38.97
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	INSURGENT (DIVERGEN	0.00	12.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	KOOB THE BACKWARDS	0.00	11.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	DIARY: YOUR	0.00	10.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	SCORCH TRIALS MOVIE	0.00	10.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	2016 SCHOLASTIC BOO	0.00	10.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	CONSTELLATIONS	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	ABSOLUTELY CRAZY KN	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	ACU: #2 ATTACK TALK	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	ACU: #11 TURBO TOIL	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	ACU: #1 ADV OF CAPT	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	DWK: DOUBLE DOWN #1	0.00	107.88
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	DWK: OLD SCHOOL #10	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	DWK; LONG HAUL #9	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	FLORA & ULYSSES	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	LIFE AFTER	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	WOMAN WHO CHANGED T	0.00	17.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	NG: KIDS THAT'S DEA	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	DINOSAURS OF THE JU	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	RULE OF THREE	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	WARCRAFT DUROTAN	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	INSTANT EINSTEIN	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	EVERLAND (MC)	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	JUST LIKE THE MOVIE	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	EVERYTHING BUT THE	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	BARBIE SPY SQUAD PA	0.00	15.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	KIDS EVERYTHING	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	FINEST HOURS	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	MILITARY ANIMALS W/	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	100 SCARIEST THING	0.00	7.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	KEY HUNTERS FLIP BO	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	ONLY GIRL IN SCHOOL	0.00	13.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	GHETTO COWBOY	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	BACKSTORIES: BATMAN	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	DC SECRET HERO SOCI	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	SCHOOL FOR GOOD & E	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	TITANIC: MOST FAMOU	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	SAVE ME A SEAT	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	FALLOUT	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	BIG NATE GREAT MIND	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	SILVER	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	BIG NATE OUT LOUD	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	BIG NATE IN A CLASS	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	#9 TERRIFYING	0.00	11.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	HOOT HOOT HOORAY	0.00	11.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	HEART OF A DOLPHIN	0.00	11.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	ALLIE FIRST AT LAST	0.00	5.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	CRIMEBITERS MY DOG	0.00	5.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	POOP FOUNTAIN	0.00	5.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	LUCKY STRIKE	0.00	5.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	IRON TRAIL	0.00	5.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	MY SECRET GUIDE TO	0.00	5.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	GAME CHANGERS#1	0.00	5.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	THE JOURNEY THRO	0.00	5.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	DIARY: BESTIES BEAU	0.00	10.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	GAME ON!	0.00	5.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	INSURGENT (DIVERGEN	0.00	15.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	ROXBURY PARK DOG CL	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	RANGER IN TIME RACE	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	FROM THE NOTEBOOK	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	WHATEVER AFTER BEAU	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	FROZEN OAKEN'S INVE	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	BARBIE SPY SQUAT TO	0.00	9.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	MY BIG FAT ZOMBIE	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	HORSES OF THE DAWN	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	WHATEVER AFTER BAD	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	BAD KITTY DRAWN	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	SCHOOLED	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	HYPNOTISTS MEMORY M	0.00	4.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	BONE COLLECTION DIN	0.00	3.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	LOSERS TAKE ALL	0.00	2.50
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	FORTUNE FALLS	0.00	2.50
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	SEARCH FOR BABY RUB	0.00	2.50
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	VARIANT #1	0.00	2.50
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	KIDS EVERYTHING	0.00	1.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	BOYS OF BLUR	0.00	1.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	LEGEND OF DIAMOND L	0.00	1.49
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199128727990LI	632800	CLEMENTE & THE FAM	0.00	1.49
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199120097990LI	632800	SCHOLASTIC BOOK FAI	0.00	12.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199120097990LI	632800	BONE COLLECTION DIN	0.00	3.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199120097990LI	632800	BOY AT THE TOP	0.00	33.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK	SER 199120097990LI	632800	CLICK CLACK PEEP	0.00	9.99

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ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120097990LI	632800	DARKEST HOUR	0.00	6.99	
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	199120117990LI	632800	LIBRARY BOOKS ASSOR	0.00	289.78	
TOTAL CHECK									0.00	2,137.47
111100	482034	02/23/17	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#2110 44 - HERITAGE	0.00	298.00	
111100	482034	02/23/17	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#2110 34 - HERITAGE	0.00	149.00	
111100	482034	02/23/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: SH	0.00	225.00	
111100	482034	02/23/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: SH	0.00	300.00	
111100	482034	02/23/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: SH	0.00	120.00	
111100	482034	02/23/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: RE	0.00	98.90	
111100	482034	02/23/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: RE	0.00	98.90	
111100	482034	02/23/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: SL	0.00	42.72	
TOTAL CHECK									0.00	1,332.52
111100	482039	02/23/17	23137	SHI GOVERNMENT SOLU	199537357990CP	639700	QUOTATION #: 128807	0.00	937.00	
111100	482040	02/23/17	9595	SHIPLEY'S DONUTS	199128727990LI	649701	10 SAUSAGE CHEESE K	0.00	18.50	
111100	482040	02/23/17	9595	SHIPLEY'S DONUTS	199128727990LI	649701	8 HAM & CHEESE KOLA	0.00	14.80	
111100	482040	02/23/17	9595	SHIPLEY'S DONUTS	199128727990LI	649701	7 SAUSAGE CHEESE &	0.00	13.65	
111100	482040	02/23/17	9595	SHIPLEY'S DONUTS	199128727990LI	649701	5 HAM CHEESE & JALA	0.00	9.75	
111100	482040	02/23/17	9595	SHIPLEY'S DONUTS	199128727990LI	649701	DOZEN MIX DONUTS	0.00	7.50	
111100	482040	02/23/17	9595	SHIPLEY'S DONUTS	199128727990LI	649701	DOZEN GLAZE DONUTS	0.00	7.00	
TOTAL CHECK									0.00	71.20
111100	482046	02/23/17	33367	SONESTA BEE CAVE	199539357990DW	641100	TASBO CONERENCE, FE	0.00	368.42	
111100	482051	02/23/17	25284	SOUTHERN TIRE MART	199	131301	245/75R16 TRANS FOR	0.00	840.00	
111100	482051	02/23/17	25284	SOUTHERN TIRE MART	199	131301	275/65R18 TRANS FOR	0.00	705.00	
TOTAL CHECK									0.00	1,545.00
111100	482062	02/23/17	33346	SYLVAN LEARNING	199118727110US	629100	THE PROGRAM IS DESI	0.00	7,527.00	
111100	482065	02/23/17	33337	TAMEZ, CECILIA	199138727990SE	629100	CONSULTANT SERVICES	0.00	1,500.00	
111100	482066	02/23/17	14603	TASB	199417337990HR	639900	PRESIDENTS GUIDE TO	0.00	10.00	
111100	482066	02/23/17	14603	TASB	199417337990HR	639900	TASB LEGAL SERVICES	0.00	45.00	
111100	482066	02/23/17	14603	TASB	199417337990HR	639900	SHIPPING	0.00	7.50	
TOTAL CHECK									0.00	62.50
111100	482067	02/23/17	2248	TASBO/TX. ASSO. OF	199417357990FA	641100	REGISTRATION FEE FO	0.00	340.00	
111100	482067	02/23/17	2248	TASBO/TX. ASSO. OF	199539357990DW	641100	TASBO CONFERENCE, F	0.00	440.00	
111100	482067	02/23/17	2248	TASBO/TX. ASSO. OF	199539357990DW	641100	TASBO CONFERENCE, F	0.00	440.00	
111100	482067	02/23/17	2248	TASBO/TX. ASSO. OF	199417357990BS	641100	J. VELEZ ATTENDING	0.00	340.00	
111100	482067	02/23/17	2248	TASBO/TX. ASSO. OF	199417357990PY	641100	G. FONG ATTENDING T	0.00	340.00	
TOTAL CHECK									0.00	1,900.00
111100	482069	02/23/17	2249	TASSP/TX. ASSO. OF	19923042799000	649500	MEMBER SHIP FEE FOR	0.00	225.00	
111100	482079	02/23/17	33340	TIFFANI AMBER GARZA	199368697910CW	641200	LUNCH FOR CHEER SQU	0.00	98.00	
111100	482081	02/23/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	FEBRUARY: CONTRACT	0.00	243.49	
111100	482081	02/23/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	FEBRUARY: CONTRACT	0.00	129.00	

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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	372.49
111100	482085	02/23/17	17937	TRI-COUNTY COMMUNIC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	530.64
111100	482088	02/23/17	25040	UNCLE ROY'S BBQ	199218727990SS	649700	LUNCH FOR PRINCIPAL	0.00	140.00
111100	482088	02/23/17	25040	UNCLE ROY'S BBQ	199218727990SE	649700	LUNCH FOR NEW LEADE	0.00	42.00
TOTAL CHECK								0.00	182.00
111100	482096	02/23/17	19911	VALLEY INSURANCE PR	199118727110AA	639900	NOTARY BOND AND STA	0.00	71.00
111100	482096	02/23/17	19911	VALLEY INSURANCE PR	199118727110AA	639900	NOTARY STAMP FOR MA	0.00	40.00
TOTAL CHECK								0.00	111.00
111100	482097	02/23/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.70
111100	482097	02/23/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.78
TOTAL CHECK								0.00	999.48
111100	482102	02/23/17	2398	VECO PRINTING	199417287990PR	629400	WHITE COLOR IMPRINT	0.00	36.00
111100	482106	02/23/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PURCHASE 3	0.00	151.96
111100	482107	02/23/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PAY WIFI AI	0.00	205.75
111100	482108	02/23/17	29690	VERIZON WIRELESS	19913872799TSR	629900	P.O. TO PURCHASE WI	0.00	80.23
111100	482109	02/23/17	29690	VERIZON WIRELESS	19921801799TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	482110	02/23/17	29690	VERIZON WIRELESS	199328697990PA	629900	SERVICES CHARGES 15	0.00	151.96
111100	482113	02/23/17	11796	VIRNA MALDONADO	199238727990ED	641100	NATIONAL ACADEMY OF	0.00	12.00
111100	482113	02/23/17	11796	VIRNA MALDONADO	199238727990ED	641100	LUNCH	0.00	39.00
111100	482113	02/23/17	11796	VIRNA MALDONADO	199238727990ED	641100	DINNER	0.00	96.00
TOTAL CHECK								0.00	147.00
111100	482114	02/23/17	31675	VIRTUCOM, INC.	19923117799000	639800	PO TO PURCHASE 1 #	0.00	1,152.00
111100	482119	02/23/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,028.68
111100	482126	02/23/17	21831	WILLIE'S BAR B.Q.	19911048711000	649700	MEALS FOR THE ADVAN	0.00	225.00
111100	482130	02/23/17	20442	YVETTE MANCILLAS	199238727990ED	641100	NATIONAL ACADEMY OF	0.00	12.00
111100	482130	02/23/17	20442	YVETTE MANCILLAS	199238727990ED	641100	LUNCH	0.00	39.00
111100	482130	02/23/17	20442	YVETTE MANCILLAS	199238727990ED	641100	DINNER	0.00	96.00
TOTAL CHECK								0.00	147.00
111100	482172	03/02/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	23.96
111100	482172	03/02/17	22046	BARNES & NOBLE	19911123711000	639900	ITEM #9780877796978	0.00	63.84
111100	482172	03/02/17	22046	BARNES & NOBLE	199120437990LI	632800	QUOTE # 476372 PROD	0.00	62.00
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9780062394163/REPLI	0.00	15.99
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9780062221001/SANCT	0.00	7.99
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9780553535907/SHADO	0.00	14.39
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9780062385437/THREE	0.00	14.39
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9780765379306/WINDW	0.00	15.19

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9781481438421/YEAR	0.00	8.79
111100	482172	03/02/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	26.95
111100	482172	03/02/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	147.80
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9780316551366/100 C	0.00	35.20
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9780545722872/AFTER	0.00	7.99
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9781492618522/AWAKE	0.00	7.99
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9781595147455/BLACK	0.00	15.19
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9781492618553/CABIN	0.00	8.79
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9780545320702/CURVE	0.00	7.99
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9781501100338/THE S	0.00	14.39
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9781250044655/HEART	0.00	15.99
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9780385755924/HOLDI	0.00	14.39
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9781492636083/HUNDR	0.00	14.39
111100	482172	03/02/17	22046	BARNES & NOBLE	199120017990LI	632800	9781250084033/LOVE	0.00	8.79
111100	482172	03/02/17	22046	BARNES & NOBLE	19911872711002	649900	BUYING 3 \$25.00 GIF	0.00	75.00
TOTAL CHECK								0.00	627.39
111100	482173	03/02/17	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19931044799000	626910	MONTHLY FEE FOR REF	0.00	116.17
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19931044799000	626910	MONTHLY FEE FOR REF	0.00	116.17
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19931044799000	626910	MONTHLY FEE FOR REF	0.00	116.17
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19931044799000	626910	MONTHLY FEE FOR REF	0.00	116.17
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19931044799000	626910	MONTHLY FEE FOR REF	0.00	116.17
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19931044799000	626910	MONTHLY FEE FOR REF	0.00	116.17
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19931044799000	626910	MONTHLY FEE FOR REF	0.00	116.17
111100	482193	03/02/17	25879	CANON U.S.A., INC.	199417357990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	482193	03/02/17	25879	CANON U.S.A., INC.	199417357990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911130711000	626900	COPIER: CANON IR-62	0.00	243.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19923130799000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	482193	03/02/17	25879	CANON U.S.A., INC.	199138727990CC	626900	LEASE COPIER IR-C52	0.00	200.29
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE, SEP	0.00	243.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE, SEP	0.00	243.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19923001799000	626900	LEASE FOR 12 MONTHS	0.00	158.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19923001799000	626900	LEASE FOR 12 MONTHS	0.00	158.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19923001799000	626900	LEASE FOR 12 MONTHS	0.00	158.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	COPIER IR-4225 IN R	0.00	119.29
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	COPIER IR-4225 IN R	0.00	119.29
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	COPIER IR-4225 IN R	0.00	119.29
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	CANON IR-14351F COP	0.00	34.81
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE (SEP	0.00	387.40
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE (SEP	0.00	387.40
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE (SEP	0.00	387.40
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911117711000	626900	PO TO PAY FOR MONTH	0.00	42.55
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911117711000	626900	PO TO PAY FOR MONTH	0.00	42.55
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911117711000	626900	\$34.81 ON COPIER IR	0.00	34.81
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911117711000	626900	MONTH OF SEPTEMBER	0.00	52.52
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19923125799000	626900	DECEMBER	0.00	107.41
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19923125799000	626900	JANUARY	0.00	107.41
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19923125799000	626900	FEBRUARY	0.00	107.41
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	482193	03/02/17	25879	CANON U.S.A., INC.	199417097990PA	626902	RENTAL FOR COPIER I	0.00	170.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911041711000	626900	12 MONTH LEASE ON 2	0.00	448.22
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19923113799000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	38.84
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19921870724SCE	626900	LEASE FOR FY-2016-1	0.00	96.68
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19921870724SCE	626900	LEASE FOR FY-2016-1	0.00	96.68
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19921870724SCE	626900	LEASE FOR FY-2016-1	0.00	96.68
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTH CONTRACT #	0.00	1,162.20
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19923003799000	626900	36 MONTH CONTRACT	0.00	34.81
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19931003799000	626900	CONTRACT # DIR-TSO-	0.00	126.80
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911003711000	626900	MODEL IR4225	0.00	140.33
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE, SEP	0.00	243.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911128711000	626900	FEBRUARY EQUIPMENT	0.00	243.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911116711000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	482193	03/02/17	25879	CANON U.S.A., INC.	199417337990RM	626900	36 MONTH DIR-TSO-31	0.00	96.68
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911128711000	626900	JANUARY EQUIPMENT R	0.00	243.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911001711000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY SERVICE FEE	0.00	34.81
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911044711000	626900	MONTHLY LEASE FEE R	0.00	334.91
111100	482193	03/02/17	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	224.11
TOTAL CHECK								0.00	9,614.55
111100	482199	03/02/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	NEC2017 CODE BOOK	0.00	490.00
111100	482201	03/02/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	40.00
111100	482201	03/02/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	482204	03/02/17	13241	CHICK-FIL-A	199138727990CC	649700	COUNSELOR PROFESSIO	0.00	360.00
111100	482210	03/02/17	1322	CIRCLE INDUSTRIES I	199519367990MO	629900	PO FOR SERVICE CALL	0.00	434.30
111100	482210	03/02/17	1322	CIRCLE INDUSTRIES I	199519367990MO	629900	PO FOR SERVICE CALL	0.00	395.24
111100	482210	03/02/17	1322	CIRCLE INDUSTRIES I	199519367990MO	629900	PO FOR SERVICE CALL	0.00	300.24
TOTAL CHECK								0.00	1,129.78
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	58.47
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	62.76
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	63.48
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	70.24
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	70.58
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	80.73
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	83.12
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	83.20
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	85.87
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	87.67
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	90.09
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	91.97
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	96.26
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	106.89
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	112.84

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111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	116.80
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	117.93
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	133.49
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	134.62
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	158.79
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	159.74
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	177.93
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	203.99
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	213.10
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	241.03
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	261.34
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	272.73
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	274.15
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	294.84
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	445.36
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	449.87
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	468.29
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	496.91
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	505.29
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	570.78
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	616.99
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	699.78
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	727.13
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	2,278.58
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	20.26
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	30.42
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	34.81
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	34.81
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	35.08
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	35.08
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	44.80
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	44.80
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	44.80
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	46.26
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	46.66
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	47.18
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	47.75
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	48.02
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	48.19
111100	482216	03/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	48.82
TOTAL CHECK									12,208.85
111100	482219	03/02/17	29919	CLAUDIO E CANTU	199538017990DP	641100	SPTECH CONF. - APRI	0.00	92.00

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111100	482221	03/02/17	10248	COMPUTER REPAIR CEN	199218727990SS	639800	COMPUTER LAPTOP BID	0.00	1,724.00
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	18.90
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	2.99
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	11.98
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	65.97
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	29.61
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	16.50
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	35.98
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	27.36
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	4.90
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	6.99
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	6.18
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	9.40
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	189.84
111100	482325	03/02/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	82.39
TOTAL CHECK								0.00	508.99
111100	482326	03/02/17	33348	HILTON GARDEN INN E	19913131799000	641100	P.O. FOR HOTEL STAY	0.00	599.40
111100	482327	03/02/17	33348	HILTON GARDEN INN E	19913131799000	641100	P.O. FOR HOTEL STAY	0.00	599.40
111100	482331	03/02/17	18067	HOME DEPOT	19951119799000	639900	3100 PSI WASHER	0.00	359.00
111100	482331	03/02/17	18067	HOME DEPOT	19951119799000	639900	LATE FEE	0.00	20.00
111100	482331	03/02/17	18067	HOME DEPOT	19951119799000	639900	ECO BAC PAC BLOWER	0.00	259.00
111100	482331	03/02/17	18067	HOME DEPOT	19951119799000	639900	TRUE FUEL 3.75 LITE	0.00	19.97
111100	482331	03/02/17	18067	HOME DEPOT	19951119799000	639900	LATE FEE CHARGE	0.00	20.00
TOTAL CHECK								0.00	677.97
111100	482336	03/02/17	27999	HOUSTON COMMUNICATI	19911106711000	639900	EVX-S24-G6-3 UHF 4	0.00	708.00
111100	482336	03/02/17	27999	HOUSTON COMMUNICATI	19911106711000	639900	MH-89A4B EARPIECE	0.00	96.00
111100	482336	03/02/17	27999	HOUSTON COMMUNICATI	19911106711000	639900	ATU-6D ANTENNA UHF	0.00	87.00
111100	482336	03/02/17	27999	HOUSTON COMMUNICATI	19911106711000	639900	ENGRAVE	0.00	15.00
TOTAL CHECK								0.00	906.00
111100	482337	03/02/17	29856	HOWARD TECHNOLOGY S	19911128711000	639900	HP 65WATT POWER ADA	0.00	290.00
111100	482338	03/02/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	624901	OEM 20945140 WINDOW	0.00	194.95
111100	482343	03/02/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	4 TON 46V CONDENSER	0.00	1,180.00
111100	482343	03/02/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	15KW HEATERS	0.00	155.04
111100	482343	03/02/17	1649	INSCO DISTRIBUTING	199519367990MO	639500	CHANGE OF ACCOUNT	0.00	645.00
111100	482343	03/02/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	3.5 TON CONDENSER	0.00	1,140.00
111100	482343	03/02/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	15KW HEATER	0.00	133.62
111100	482343	03/02/17	1649	INSCO DISTRIBUTING	199519367990MO	639500	CHANGE OF ACCOUNT	0.00	625.00
TOTAL CHECK								0.00	3,878.66
111100	482344	03/02/17	1670	INTERSTATE MUSIC SU	199110487110MU	639500	BUFFET/BC2512F20	0.00	1,729.80
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	SYMPHONY ON THEME J	0.00	75.00
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	OPEN PO - PURCHASE	0.00	358.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110477110MU	639954	OPEN PO - PURCHASE	0.00	340.48
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	GENTLE LADY, DO NOT	0.00	45.00
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	DISNEY DAZZLE -SAB	0.00	19.75
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	FROZEN-SAB#10438573	0.00	97.50
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	THE LION KING-SAB#1	0.00	118.50
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	COME TRAVEL WITH ME	0.00	4.50
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	O MAGNUM MYSTERIUM-	0.00	13.65
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	THAT HEART I'LL GIV	0.00	3.80
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	BALLGAME -TTB#10583	0.00	25.00
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	GLORIA FANFARE-SSA#	0.00	19.50
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	LA MONJA BLANCA-SSA	0.00	19.00
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	WHAT MAIDEN WEEPING	0.00	22.50
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	GLORIA DEO!-SSA#105	0.00	22.50
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	RISE UP IN FESTIVE	0.00	9.75
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	AND THE NIGHT SHALL	0.00	19.50
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	WHEN I AM SILENT-SA	0.00	9.50
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	A FESTIVE ALLELUIA-	0.00	9.75
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	SHIPPING &HANDLING	0.00	26.99
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	GET ON BOARD!-SSA#1	0.00	8.40
111100	482346	03/02/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	RAIN MUSIC-TB#10092	0.00	10.50
TOTAL CHECK								0.00	1,280.05
111100	482351	03/02/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	20HP 1800 RPM 460V	0.00	998.96
111100	482353	03/02/17	0709	JON R TAYLOR	199218727990MU	641101	MILEAGE FOR JON TAY	0.00	358.38
111100	482358	03/02/17	29519	JUAN R BARRERA III	199138727990CC	641100	MEALS TO ATTEND THE	0.00	64.00
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120477990LI	632800	JPGMSUB PGM PG MIDD	0.00	48.90
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120477990LI	632800	JREADY SHELF READY	0.00	24.00
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120477990LI	632800	JABESUB AUDIO ELEME	0.00	172.00
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120477990LI	632800	JAESSUB AE CATEGORY	0.00	102.30
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120477990LI	632800	JCTHSUB CTH CATEGOR	0.00	103.80
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120477990LI	632800	JGMSUB GRAPHIC NOVE	0.00	103.80
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120477990LI	632800	JPGMSUB PGM CATEGOR	0.00	97.80
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120477990LI	632800	JREADY PROCESSING	0.00	56.00
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120457990LI	632800	1 - # ISBN 97814197	0.00	51.90
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120457990LI	632800	1 - # ISBN: 9781626	0.00	51.90
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120457990LI	632800	1 - #ISBN 978177138	0.00	51.90
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120457990LI	632800	1 - #ISBN 978141971	0.00	51.90
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120457990LI	632800	1 - #ISBN: 97805458	0.00	48.90
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120457990LI	632800	1 - #ISBN 978125009	0.00	48.90
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120457990LI	632800	1 - #ISBN 978162672	0.00	48.90
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120457990LI	632800	1- #ISBN 9780374374	0.00	48.90
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120457990LI	632800	1 - # ISBN 97814424	0.00	80.60
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120477990LI	632800	JAESUB AE CATEGORY	0.00	51.15
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120477990LI	632800	JCTHSUB CTH CATEGOR	0.00	51.90
111100	482362	03/02/17	29599	JUNIOR LIBRARY	GUIL 199120477990LI	632800	JGMSUB GRAPHIC NOVE	0.00	51.90
TOTAL CHECK								0.00	1,347.35
111100	482371	03/02/17	24452	LA QUINTA INN	19923131799000	641100	P.O. FOR CONSUELO	0.00	76.42

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111100	482374	03/02/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	562.00
111100	482378	03/02/17	21497	LAS MARGARITAS REST	199118727110MU	649700	1 DINNER MEAL FOR T	0.00	117.90
111100	482385	03/02/17	28561	LITTLE CAESARS	19911041711000	649700	QTY 20 PIZZAS FOR L	0.00	70.00
111100	482385	03/02/17	28561	LITTLE CAESARS	19936872799UUL	649700	TO PURCHASE CHEESE/	0.00	565.00
TOTAL CHECK									635.00
111100	482391	03/02/17	28825	LMG SALES	19934945799000	631902	1 COMPLETE DOOR ASS	0.00	1,025.00
111100	482391	03/02/17	28825	LMG SALES	19934945799000	631902	OPEN PURCHASE ORDER	0.00	447.00
TOTAL CHECK									1,472.00
111100	482392	03/02/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	10.00
111100	482425	03/02/17	31774	MICHAEL J URIBE	19913002799000	641100	REIMBURSEMENT FOR S	0.00	25.00
111100	482441	03/02/17	10227	NCTM	19921872799001	641100	REGISTRATION FOR DE	0.00	478.00
111100	482448	03/02/17	6580	OFELIA PENA	19923041799000	641100	REIMBURSEMENT FOR H	0.00	9.09
111100	482448	03/02/17	6580	OFELIA PENA	19923041799000	641100	REIMBURSEMENT FOR V	0.00	84.00
TOTAL CHECK									93.09
111100	482495	03/02/17	2070	QUILL CORPORATION	19911124711000	639900	SCOTCH HEAVY DUTY S	0.00	160.60
111100	482495	03/02/17	2070	QUILL CORPORATION	19923124799000	639900	HP647A BLACK TONER	0.00	285.58
TOTAL CHECK									446.18
111100	482578	03/02/17	29475	TIME WARNER CABLE	19951801799ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	482589	03/02/17	25040	UNCLE ROY'S BBQ	199138727990CC	649700	AS PER ATTACHED QUO	0.00	105.00
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90

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111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	482592	03/02/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
TOTAL CHECK								0.00	1,852.95
111100	482593	03/02/17	2361	UNIVERSITY OF TEXAS	199310097990ED	633900	CREDIT BY EXAM	0.00	140.00
111100	482593	03/02/17	2361	UNIVERSITY OF TEXAS	199310017990ED	633900	CREDIT BY EXAM	0.00	1,125.00
111100	482593	03/02/17	2361	UNIVERSITY OF TEXAS	199310027990ED	633900	CREDIT BY EXAM	0.00	3,150.00
111100	482593	03/02/17	2361	UNIVERSITY OF TEXAS	199310037990ED	633900	CREDIT BY EXAM	0.00	2,025.00
TOTAL CHECK								0.00	6,440.00
111100	482596	03/02/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.78
111100	482602	03/02/17	11796	VIRNA MALDONADO	199238727990CC	641100	MEALS TO ATTEND SM	0.00	64.00
111100	482603	03/02/17	31675	VIRTUCOM, INC.	19923107799000	639800	MICROSOFT SURFACE P	0.00	1,152.00

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111100	482603	03/02/17	31675	VIRTUCOM, INC.	19923107799000	639900	MICROSOFT COPR: SP4	0.00	99.00
111100	482603	03/02/17	31675	VIRTUCOM, INC.	19923107799000	639900	MICROSOFT SURFACE E	0.00	34.00
TOTAL CHECK								0.00	1,285.00
111100	482604	03/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030286825	0.00	397.25
111100	482604	03/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 20 WLS1799-2	0.00	231.35
111100	482604	03/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 30 470106-94	0.00	197.04
111100	482604	03/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 20 WL0742-50	0.00	644.25
111100	482604	03/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030198233	0.00	397.25
111100	482604	03/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639500	ITEM 30 WL6816A PLA	0.00	2,130.51
111100	482604	03/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639500	ITEM 40 WL6876A PLA	0.00	1,420.34
TOTAL CHECK								0.00	5,417.99
111100	482612	03/02/17	33284	WESTIN PEACHTREE PL	19913872799002	641100	GREEN SCHOOL CONFER	0.00	335.24
111100	482613	03/02/17	33284	WESTIN PEACHTREE PL	19941709799STU	641100	HOTEL ACCOMMODATION	0.00	354.96
111100	482613	03/02/17	33284	WESTIN PEACHTREE PL	19941709799STU	641100	HOTEL ACCOMMODATIONS	0.00	315.52
TOTAL CHECK								0.00	670.48
111100	482614	03/02/17	33284	WESTIN PEACHTREE PL	199518717990SM	641100	HOTEL RESERVATIONS	0.00	716.32
111100	V479870	02/02/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE	0.00	470.00
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE410A HP 305A	0.00	178.58
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM AVE 24063 AVER	0.00	18.55
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM AVE 24000 AVER	0.00	5.08
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM MMM C4836MY	0.00	96.16
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM SAN 75847 SHAR	0.00	23.56
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM SAN 1921559 S	0.00	31.11
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM CCS 24224 COMP	0.00	24.54
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM RAC 81700 LYSO	0.00	6.30
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM RAC 74828EA PR	0.00	7.95
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM TOP 35500 TOPS	0.00	8.67
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM AVE 68050 AVER	0.00	8.32
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE265AHP TONER	0.00	43.20
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19911007711000	639900	HEW HP 64A (CC364A)	0.00	168.04
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM TOP 80284 TOPS	0.00	13.97
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM SPR 83250 SPAR	0.00	3.33
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM SPR 83253 SPAR	0.00	3.39
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM DIX 13953 TICO	0.00	5.76
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PEN 1DR5LE3BP	0.00	3.94
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM SMD 10295 SMEA	0.00	29.85
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM SMD 10230 SMEA	0.00	18.28
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM GEM SOFFICE PR	0.00	2.60
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM SPR 82976 SPAR	0.00	11.51
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM SWI 38121 SWIN	0.00	3.16
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM SWI 64580 SWIN	0.00	24.92
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM SPR 01605 SPAR	0.00	1.88
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PEN 1D5EA PENT	0.00	6.48
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE265AHP TONER	0.00	21.60
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19931115799000	639900	SMD 14002 SMEAD COL	0.00	116.22
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19931115799000	639900	SMD 14003 SMEAD COL	0.00	191.55

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19923118799000	639900	CTX 400075 COIN TAI	0.00	26.56
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19923118799000	639900	FEL75275 FELLOWES P	0.00	114.56
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19923118799000	639900	SPR 41883 SPARCO ST	0.00	9.00
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19923118799000	639900	SWI 9112 SWINGLINE	0.00	62.08
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19923118799000	639900	VER 98426 VERBATIM	0.00	37.12
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911123711000	639900	H-VA525CERTIFICATES	0.00	37.14
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911123711000	639900	HVA508CERTIFICATES	0.00	49.52
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911123711000	639900	HVA637CERTIFICATES	0.00	49.52
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911123711000	639900	T17002 CLASSIC DIPL	0.00	27.45
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911116711000	639900	AAG PM23928 AT-A-G	0.00	37.10
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911116711000	639900	ACC 70021 ACCO PRE	0.00	25.22
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911116711000	639900	SMD 10271 SMEAD INT	0.00	61.34
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911116711000	639900	SMD 10283 SMEAD INT	0.00	27.94
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911116711000	639900	BSN 43561 BUSINESS	0.00	27.30
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911116711000	639900	MMM 660YW POST-IT N	0.00	28.79
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911116711000	639900	MMM 65414AN POST-	0.00	17.19
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911116711000	639900	ACM 15585 WESTCOTT	0.00	68.75
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911116711000	639900	CKC 988110 CHENIL	0.00	290.60
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911107711000	639900	NDHCB436AHP CB436A	0.00	57.45
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911107711000	639900	NDHCE390A HP CE90A	0.00	170.10
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911126711000	639900	PO TO PURCHASE FROM	0.00	20.40
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19923118799000	639900	CHCE260A HP COMPATI	0.00	71.90
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19923118799000	639900	CHCE261A HP COMPATI	0.00	72.38
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19923118799000	639900	CHCE263A HP COMPATI	0.00	74.72
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911127711000	639900	OKI 44315104 CYAN D	0.00	83.00
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911127711000	639900	OKI 44315302 MAGENT	0.00	378.18
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911127711000	639900	DEF 421103 STORAGE	0.00	21.18
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	BUSINESS SOURCE SID	0.00	15.54
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	BUSINESS SOURCE HEA	0.00	20.62
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	BUSINESS SOURCE HAN	0.00	33.12
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	RAND MCNALLY U.S. W	0.00	114.90
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	RAND MCNALLY WORLD	0.00	19.15
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	PENTEL ENERGEL RTX	0.00	27.00
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	PENTEL ENERGEL RTX	0.00	13.40
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	PENTEL ENERGEL RTX	0.00	13.50
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	ZEBRA PEN BREAST CA	0.00	4.46
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	COMPUCESSORY 6-OUTL	0.00	11.24
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	OKI TONER CARTRIDGE	0.00	100.01
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	OKI TONER CARTRIDGE	0.00	189.09
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	OKI 43501901 DRUM	0.00	173.87
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	PENTEL ENERGEL ALLO	0.00	15.52
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	PENTEL ENERGEL ALLO	0.00	14.66
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	ENERGEL ALLOY RT GE	0.00	15.52
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	PENTEL ENERGEL ALLO	0.00	7.33
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	BUSINESS SOURCE HAN	0.00	27.34
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	LRN 7566 LEARNING	0.00	16.66
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911046711000	639900	HALL PASS PLASTIC B	0.00	184.00
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911046711000	639900	SPARCO FILE FOLDER	0.00	16.94
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911046711000	639900	APOLLO WRITE- ON TR	0.00	40.00
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911116711000	639900	CKC 988110 CHENIL	0.00	290.60
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911128711000	639900	BSN 65637 BUSINESS	0.00	44.40
111100	V479943	02/02/17	24881	CIELO OFFICE	PRODUC 19911128711000	639900	BSN 36552 BUSINESS	0.00	8.65

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19911128711000	639900	STX61526B06C STOREX	0.00	181.53
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	19911002711000	639900	EPI X-ACTO HIGH VOL	0.00	349.20
TOTAL CHECK								0.00	4,973.24
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911041711000	639900	QTY 3 STAPLES-J1 FO	0.00	135.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19931044799000	624910	MONTHLY SERVICE FEE	0.00	60.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911044711000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923011728000	624900	12 MONTH LCONTRACT	0.00	16.10
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923011728000	624900	12 MONTH LCONTRACT	0.00	25.47
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923011728000	624900	12 MONTH LCONTRACT	0.00	16.10
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923011728000	624900	12 MONTH LCONTRACT	0.00	17.40
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923011728000	624900	12 MONTH LCONTRACT	0.00	16.10
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923011728000	624900	12 MONTH LCONTRACT	0.00	16.10
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	468.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199417357990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199110017110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199417357990AD	639900	SHREDDER CLING OIL	0.00	84.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	INV#221572 CONTRACT	0.00	240.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199110017110MU	626900	P O TO PAY INVOICE	0.00	56.08
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE CHA	0.00	20.30
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE CHA	0.00	20.30
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE CHA	0.00	20.30
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE CHA	0.00	20.30
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE CHA	0.00	20.30
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19934945799000	626900	COPY GRAPHICS, INC	0.00	53.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911128711000	626900	FEBRUARY EQUIPMENT	0.00	192.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	20.30
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	98.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE AND SUPPLIE	0.00	468.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199417357990BS	624900	MONTHLY SERVICE PLA	0.00	215.60
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE IR-1435IF	0.00	40.60
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE & SUPPLIES	0.00	20.30
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911101711000	626900	FEB. BILLING	0.00	245.89
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199110027110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923003799000	626900	CONTRACT # DIR-TSO-	0.00	40.60
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911003711000	626900	CONTRACT # DIR-TSO-	0.00	1,245.18
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19931003799000	626900	IR-4235 COUNSELORS	0.00	60.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	20.30
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19921870724SCE	624900	11 MO SER PLAN BILL	0.00	100.20
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19921870724SCE	624900	11 MO SER PLAN BILL	0.00	100.20
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911003711000	626900	CONTRACT # DIR-TSO-	0.00	1,352.17
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19941709799STU	626900	11 MONTH CONTRACT F	0.00	100.20
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19931003799000	626900	IR-4235 COUNSELORS	0.00	120.10
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923003799000	626900	CONTRACT # DIR-TSO-	0.00	40.60
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911130711000	626900	COPER RENTAL SERVIC	0.00	230.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	230.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911116711000	626900	MONTHLY SERVICE PLA	0.00	171.84
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911101711000	626900	FEB. BILLING	0.00	240.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19921870724SCE	624900	11 MO SER PLAN BILL	0.00	100.20
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	305.34
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	FEBRUARY	0.00	343.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	FEBRUARY	0.00	16.10
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199417337990RM	626900	MONTHLY SERVICE PLA	0.00	111.50

PENTAMATION ENTERPRISES
DATE: 03/04/2017
TIME: 11:35:09

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

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SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19923113799000	626900	PO TO PAY COPY GRAP	0.00	240.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	FEBRUARY	0.00	334.40
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	FEBRUARY	0.00	255.27
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199417337990SD	624900	MONTHLY METER PLAN	0.00	40.25
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199417337990SD	624900	MONTHLY METER PLAN	0.00	40.25
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199110017110MU	626900	P O TO PAY INVOICE	0.00	139.50
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	199110017110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911126711000	626900	PO TO PAY COPY GRAP	0.00	337.50
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 11/1	0.00	159.41
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 11/1	0.00	90.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911123711000	639900	TO PAY COPY GRAPHIC	0.00	101.32
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 11/1	0.00	281.92
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911136711000	639900	QUOTE# Q2762 ITEM#	0.00	135.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911043711000	639900	ITEM #0146C001 STAP	0.00	177.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT BASE RATE	0.00	138.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	181.74
TOTAL CHECK								0.00	10,868.93
111100	V479977	02/02/17	3205	DEBRA A PINGEL	19921801799TEK	641100	ROUNDTRIP MILEAGE F	0.00	320.02
111100	V479977	02/02/17	3205	DEBRA A PINGEL	19921801799TEK	641100	PER DIEM MEALS WHIL	0.00	180.00
TOTAL CHECK								0.00	500.02
111100	V479994	02/02/17	24969	DURATEX APPAREL	19923108799000	649900	STYLE#L717 BLACK JA	0.00	2,225.00
111100	V480010	02/02/17	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	137.99
111100	V480010	02/02/17	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	82.34
111100	V480010	02/02/17	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	54.31
111100	V480010	02/02/17	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	205.29
TOTAL CHECK								0.00	479.93
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911130711000	639900	INSTRUCTIONAL SUPPL	0.00	135.54
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	QUOTE 100342-0 10 O	0.00	12.30
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	15200 MEA PAPER, FI	0.00	13.05
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	39912 UNV PEN, GEL,	0.00	69.53
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	47210 UNV CARD, IND	0.00	3.54
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	55144 UNV PENCIL, @	0.00	30.36
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	58-8200 CYO MARKER,	0.00	89.76
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	73015 PAP ERASER, P	0.00	4.54
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	70520 PAP ERASER, P	0.00	8.10
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	78502 BSN FOLDER, 2	0.00	44.32
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	559VAD6PK MMM PAD,	0.00	133.03
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	1733 PAC PAPER, SEN	0.00	13.10
TOTAL CHECK								0.00	557.17
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	199111317110EC	649700	P.O. TO PURCHASE SN	0.00	149.45
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	199539357990DW	649700	TO PURCHASE WATER,S	0.00	30.55
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	199539357990DW	649900	TO PURCHASE NAPKINS	0.00	25.30
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	199138727990DY	649721	PURCHASE SNACKS FOR	0.00	19.67
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911002711000	649700	SNACKS FOR STUDENT	0.00	29.79
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19961116799000	649700	FOOD ITEMS FOR A PA	0.00	58.58
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	199528697990SC	649700	TO PURCHASE LARGE F	0.00	36.99
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911107711000	649700	STAAR WRITING CAMP	0.00	148.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	199417357990FA	649700	FRUIT/SNACKS GOODIE	0.00	25.00
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	199539357990DW	649700	TO PURCHASE WATER,S	0.00	36.99
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	FEED TEACHERS DURIN	0.00	149.26
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	FEED TEACHERS DURIN	0.00	50.07
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	INCENTIVES FOR KENN	0.00	22.40
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	INCENTIVES FOR KENN	0.00	17.92
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	INCENTIVES FOR KENN	0.00	197.53
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	INCENTIVES FOR KENN	0.00	23.25
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	INCENTIVES FOR KENN	0.00	35.80
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	199417287990PR	649700	SNACK ITEMS FOR PR	0.00	59.94
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19923042799000	649700	CHRISTMAS LUNCHEON	0.00	63.59
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD AND SNACKS FOR	0.00	19.88
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD AND SNACKS FOR	0.00	54.91
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD AND SNACKS FOR	0.00	75.42
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD AND SNACKS FOR	0.00	56.39
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD AND SNACKS FOR	0.00	16.35
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD AND SNACKS FOR	0.00	34.27
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19923042799000	649700	CHRISTMAS LUNCHEON	0.00	61.51
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19923131799000	649900	P.O. TO PURCHASE GI	0.00	22.99
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	FOOD AND SNACKS FOR	0.00	96.00
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	FOOD AND SNACKS FOR	0.00	160.47
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	FOOD AND SNACKS FOR	0.00	107.98
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19913042799000	639900	RE-OPEN FOR PAYMENT	0.00	189.89
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19923042799000	639900	RE-OPEN FOR PAYMENT	0.00	43.67
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19923042799000	639900	RE-OPEN FOR PAYMENT	0.00	3.97
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19923042799000	639900	RE-OPEN FOR PAYMENT	0.00	2.31
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19923042799000	639900	RE-OPEN FOR PAYMENT	0.00	3.97
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19923042799000	639900	RE-OPEN FOR PAYMENT	0.00	12.72
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19923042799000	639900	RE-OPEN FOR PAYMENT	0.00	87.42
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19923042799000	639900	RE-OPEN FOR PAYMENT	0.00	42.78
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19941709799STU	649700	PO TO BUY WATERS, C	0.00	69.06
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19941709799STU	649700	OPEN PO TO ORDER GO	0.00	75.00
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	199519357990EM	649700	BASKET FOR BROAD ME	0.00	25.00
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	199417017990SM	649700	WATERS	0.00	25.21
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	BUYING FRUIT TRAY,	0.00	77.74
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19923123799000	649700	SNACKS FOR STAFF (S	0.00	120.96
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	19911123711000	649700	SNACKS FOR STUDENTS	0.00	139.40
TOTAL CHECK								0.00	2,805.79
111100	V480081	02/02/17	22581	HOLLIS RUTLEDGE & A	199417357990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V480096	02/02/17	1672	IRMA'S SWEETE SHOPP	19923048799000	649700	PURCHASING LUNCH PL	0.00	118.00
111100	V480096	02/02/17	1672	IRMA'S SWEETE SHOPP	19913007799000	649700	CINNAMON & CREAM CH	0.00	125.00
TOTAL CHECK								0.00	243.00
111100	V480102	02/02/17	19386	JASON'S DELI	199218727990SS	649700	LUNCH FOR UPCOMING	0.00	65.90
111100	V480107	02/02/17	26442	JOHNSTONE SUPPLY	199519367990MO	639541	5-TON COMPLETE 208-	0.00	1,860.00
111100	V480107	02/02/17	26442	JOHNSTONE SUPPLY	199519367990MO	639541	10 TON CONDENSER 46	0.00	2,362.00
111100	V480107	02/02/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941		0.00	571.63
111100	V480107	02/02/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	12,000 BTU WINDOW U	0.00	444.13
111100	V480107	02/02/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	BIN SWITCH ASSEMBLI	0.00	118.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,355.92
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER YO	0.00	7.49
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	19911131711000	639900	FG639 YARN LACES W	0.00	7.49
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	19911131711000	639900	LL570 ENGINEER A C	0.00	29.99
111100	V480132	02/02/17	1734	LAKESHORE LEARNING	19911131711000	639900	LL570 ENGINEER A	0.00	29.99
TOTAL CHECK								0.00	74.96
111100	V480139	02/02/17	26766	LIGHTSPEED TECHNOLO	19911108711000	639900	ITEM#NH2A (BATTERY	0.00	140.00
111100	V480147	02/02/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	296.80
111100	V480147	02/02/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	78.94
111100	V480147	02/02/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	80.88
111100	V480147	02/02/17	1766	LONGHORN BUS SALES	19934945799000	631902	1 FUEL LINE KIT FOR	0.00	310.35
111100	V480147	02/02/17	1766	LONGHORN BUS SALES	199349457990FB	663100	BID #15-16-FQ08	0.00	635,026.00
111100	V480147	02/02/17	1766	LONGHORN BUS SALES	199349457230FB	663100	5590PASSENGER CONVE	0.00	269,361.00
111100	V480147	02/02/17	1766	LONGHORN BUS SALES	19934945799000	631902	OPEN PURCHASE ORDER	0.00	499.22
TOTAL CHECK								0.00	905,653.19
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	199511287990MO	631600	DEWALT 20-VOLT MAX	0.00	217.55
111100	V480149	02/02/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	COMBO TOOL SET	0.00	379.05
TOTAL CHECK								0.00	596.60
111100	V480173	02/02/17	4168	MARTIN TREVINO	199130027990MU	641101	TO PAY MEALS(DINNER	0.00	48.00
111100	V480173	02/02/17	4168	MARTIN TREVINO	199130027990MU	641101	TO PAY MEALS(LUNCH)	0.00	24.00
111100	V480173	02/02/17	4168	MARTIN TREVINO	199130027990MU	641101	TO PAY MEALS (BREAK	0.00	24.00
TOTAL CHECK								0.00	96.00
111100	V480178	02/02/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	1X6-6 CEDAR PICKET,	0.00	1,225.49
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BUFF	0.00	15.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BUFF	0.00	75.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR:BUFFE	0.00	100.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR:BUFFE	0.00	50.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR:YAMAH	0.00	45.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BUFF	0.00	15.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR; SELM	0.00	55.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR:TROMB	0.00	35.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR:BACH	0.00	95.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BACH	0.00	95.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: EMER	0.00	55.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: EMER	0.00	60.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR : YAM	0.00	80.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: ALTI	0.00	110.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: MIRA	0.00	85.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: YAMA	0.00	45.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: SIGN	0.00	30.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: LEBL	0.00	100.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BUFF	0.00	95.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR : SIG	0.00	90.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: YAMA	0.00	100.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: EMER	0.00	55.00

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111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR : EME	0.00	80.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR : EME	0.00	85.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: EMER	0.00	95.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: YAMA	0.00	55.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: YAMA	0.00	55.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: SELM	0.00	95.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: SEL	0.00	25.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110417110MU	639500	P O TO BUY ITEM # 2	0.00	1,820.00
111100	V480183	02/02/17	1817	MELHART MUSIC CENTE	199110077110MU	624900	REPARIS #263121 - S	0.00	35.00
TOTAL CHECK									3,855.00
111100	V480227	02/02/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	208.50
111100	V480227	02/02/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	208.50
TOTAL CHECK									417.00
111100	V480248	02/02/17	2090	REGION I EDUCATION	19921872799001	623900	REGISTRATION FEE OF	0.00	60.00
111100	V480248	02/02/17	2090	REGION I EDUCATION	19913116799000	623900	\$500.00 FOR GRAMATI	0.00	500.00
TOTAL CHECK									560.00
111100	V480358	02/02/17	32282	VALENTIN VICTORINO	19913131799000	641100	P.O. FOR VALENTIN G	0.00	329.56
111100	V480358	02/02/17	32282	VALENTIN VICTORINO	19913131799000	641100	MEALS:	0.00	164.00
TOTAL CHECK									493.56
111100	V480406	02/09/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE	0.00	1,800.00
111100	V480406	02/09/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	INSTALLATION OF EXH	0.00	49,625.08
TOTAL CHECK									51,425.08
111100	V480422	02/09/17	14241	AUTO BUS AIR, INC	19934945723000	631902	OPEN PURCHASE ORDER	0.00	252.32
111100	V480422	02/09/17	14241	AUTO BUS AIR, INC	19934945723000	631902	OPEN PURCHASE ORDER	0.00	257.32
111100	V480422	02/09/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	353.26
111100	V480422	02/09/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	413.95
111100	V480422	02/09/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	367.35
111100	V480422	02/09/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	505.33
TOTAL CHECK									2,149.53
111100	V480453	02/09/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	43.92
111100	V480453	02/09/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	158.83
111100	V480453	02/09/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	70.00
111100	V480453	02/09/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	43.92
111100	V480453	02/09/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	129.80
111100	V480453	02/09/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	42.60
TOTAL CHECK									489.07
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1913475- 101 DALMAT	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1913477-AARON HAS A	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1913476-AARON IS A	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1944412-AARON IS CO	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1944730-AARON LOVES	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1941714-ANIMALS WOR	0.00	16.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1927804-BAD KITTY D	0.00	13.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1913474-BATH PARTY	0.00	13.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1750514- BIG TRUCK	0.00	13.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1922806- BIRTHDAY M	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1932302-BISCUIT GOE	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1913894-BOOBOO (LEV	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1917923-BROWNIE AND	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1957467-CHASE'S SPA	0.00	13.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1945695- EMILY'S BA	0.00	17.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1944403-FLUTTER, BU	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1922804-GIDEON	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1921385-GIDEON& OTT	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1944404-HOOT, OWL	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1918435-LOOPY COOP	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1944410-LOST SHIP	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1918436- MAX FINDS	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1952479-MERRY CHRIS	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1941713-MOE IS BEST	0.00	16.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1960767-MOO BIRD	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1954535-OUT TO LUNC	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1946624- PLEASE MR.	0.00	16.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1913478-POKY LITTLE	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1944859-PUMPKIN DAY	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1913482- RICHARD SC	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1932124-SLEEP, BEAR	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1913472- SLEEPY DOG	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1941711- SNOW JOKE	0.00	14.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1946520-SNOWMAN AND	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1915453-TIP'S TIPS	0.00	12.95
111100	V480461	02/09/17	23469	CHILDREN'S PLUS, IN	19912119799000	632800	1AP- ATTACH PROCESS	0.00	20.65
TOTAL CHECK								0.00	496.90
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19911046711000	639900	HALL PASS PLASTIC B	0.00	36.90
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	SMEAD MANILA QTY 2	0.00	95.12
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	EXPO DRY ERASE MARK	0.00	25.41
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	AVERY MARKS A LOT Q	0.00	16.37
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	BIC ROUND STIC PENS	0.00	13.10
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	PAPER MATE INK JOY	0.00	37.08
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	CE272A YELLOW TONER	0.00	185.45
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	CE273A MAGENTA @\$18	0.00	183.50
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	CE271A CYAN @\$187.8	0.00	187.80
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	CE270A BLACK @\$181.	0.00	181.73
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #H-VA577 CERTI	0.00	86.66
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #H-VA571 SCIEN	0.00	49.60
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #H-VA581 MATHE	0.00	92.85
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	CB436A BLACK TONER	0.00	77.41
111100	V480464	02/09/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	HEW CC364A BLACK TO	0.00	168.48
TOTAL CHECK								0.00	1,437.46
111100	V480467	02/09/17	28485	CLAUDIA OBREGON	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	V480467	02/09/17	28485	CLAUDIA OBREGON	199318727990CC	641100	LUNCH	0.00	36.00
111100	V480467	02/09/17	28485	CLAUDIA OBREGON	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19923048799000	624900	INVOICE# 221551 NUM	0.00	42.40
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19921872799CIF	626900	INVOICE FOR FEBRUAR	0.00	35.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19911119711000	626900	PAYMENT FOR THE FOL	0.00	83.65
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19911119711000	626900	PAYMENT FOR THE FOL	0.00	93.89
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19911119711000	626900	PAYMENT FOR THE FOL	0.00	150.97
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19911043711000	626900	PAY CONTRACT INVOIC	0.00	147.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19911043711000	626900	PAY CONTRACT INVOIC	0.00	147.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19911048711000	624900	INVOICE# 221552 NUM	0.00	400.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	PLEASE PAY MONTHLY	0.00	68.10
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	PLEASE PAY CONTRACT	0.00	110.44
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19911120711000	639900	STAPLES FOR NI FINI	0.00	393.75
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19911130711000	626900	COPER RENTAL SERVIC	0.00	230.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	230.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	24.83
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	196.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLEASE PROCESS P.O.	0.00	30.45
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLUS COPIER ITEM #	0.00	30.45
TOTAL CHECK								0.00	2,413.93
111100	V480484	02/09/17	20662	CYNTHIA URIBE MARTI	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	V480484	02/09/17	20662	CYNTHIA URIBE MARTI	199318727990CC	641100	LUNCH	0.00	36.00
111100	V480484	02/09/17	20662	CYNTHIA URIBE MARTI	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	V480490	02/09/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	150.00
111100	V480490	02/09/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	170.50
TOTAL CHECK								0.00	320.50
111100	V480492	02/09/17	24342	DIANA CUEVAS	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	V480492	02/09/17	24342	DIANA CUEVAS	199318727990CC	641100	LUNCH	0.00	36.00
111100	V480492	02/09/17	24342	DIANA CUEVAS	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	V480493	02/09/17	1398	DIAZ FLOORS & INTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	38.00
111100	V480517	02/09/17	25595	FASTSIGNS	19934945799000	631902	STANDARDIZE EQUIPME	0.00	6,032.50
111100	V480517	02/09/17	25595	FASTSIGNS	19934945799000	631902	REMOVAL OF EXISTING	0.00	465.00
TOTAL CHECK								0.00	6,497.50
111100	V480522	02/09/17	25584	FERGUSON ENTERPRISE	199	131100	SINGLE KITCHEN FAUC	0.00	1,885.00
111100	V480522	02/09/17	25584	FERGUSON ENTERPRISE	199	131100	BI-LEVEL WATER COOL	0.00	4,480.00
111100	V480522	02/09/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	1/12 HP PL30B CIRC	0.00	481.34
TOTAL CHECK								0.00	6,846.34
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199519357990EM	639900	ORDER # 100367-0	0.00	66.26
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199519357990EM	639900	3023-12EA GOJ SANIT	0.00	11.45
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199519357990EM	639900	76938EA RAC FRESHER	0.00	7.42
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199519357990EM	639900	P23DHV CNM CALCULAT	0.00	35.80
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	BB SET LIFE SCIENCE	0.00	7.29
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	B SET PLANTS	0.00	8.75
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	SOLAR SYSTEM MINI B	0.00	5.10
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	MINI BB SET SCIENTI	0.00	4.37

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111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	TEP BORDERS SOLAR S	0.00	2.18
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	TEP BORDERS OUR WOR	0.00	4.36
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	PENCIL, WOOD CASE,	0.00	10.78
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	PLANT CELL INFLATAB	0.00	12.01
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	ANIMAL CELL INFLATA	0.00	12.01
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	CHARLET DNA	0.00	2.18
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	MAGNETIC PLANT CELL	0.00	14.59
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	MINI BB SET DNA VO	0.00	5.10
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	BB SET SCIENTIFIC M	0.00	9.48
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	BIC, PEN, ROUND STI	0.00	5.87
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	BIC, PEN ROUND STIC	0.00	5.94
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	BB SET ATOMS ELEMEN	0.00	7.29
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	BB SET SCIENCE LAB	0.00	7.29
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BVC FM2321 MAGNET,	0.00	29.89
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BVC FM2501 MAGNET,	0.00	23.39
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BVC FM2503 MAGNET,	0.00	19.59
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BVC FM2504 MAGNET,	0.00	19.59
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BVC FM2630 MAGNET,	0.00	21.32
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BVC FM2632 MAGNET,	0.00	16.60
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911130711000	639900	GENERAL SUPPLIES FO	0.00	53.74
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	SET PLANT AND ANIMA	0.00	7.29
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	CHATTER CHARTS SCIE	0.00	7.29
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	MAGNETIC ANIMAL CEL	0.00	16.05
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199419417990DS	639900	OIC 92501 MAGNETS,	0.00	13.43
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BVC FM2021 MAGNET,	0.00	47.07
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	CHARTLET SET THE HU	0.00	12.77
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	SUPPLIES FOR TEACHE	0.00	2.18
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	NATURAL DISASTERS B	0.00	9.84
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	BB SET PLANETS	0.00	9.48
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911046711000	639900	BB SET THINKIN GSTE	0.00	9.48
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199528697990SC	639900	TO PURCHASE (4) CHA	0.00	283.02
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	199528697990SC	639900	TO PURCHASE UTILITY	0.00	136.29
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911048711000	639900	1001 MVL TAPE MAVAL	0.00	30.60
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911048711000	639900	1001 MVL TAPE MAVAL	0.00	30.60
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911048711000	639900	1001 MVL TAPE MAVAL	0.00	30.60
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911011728000	639900	82483 BATTERY, ALK	0.00	58.73
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. TO PURCHASE LA	0.00	265.14
TOTAL CHECK									1,399.50
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	199138727990CC	649700	WATER, JUICE, DONUT	0.00	11.52
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	RE-OPEN	0.00	57.27
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	199218727990E2	649700	PURCHASE FOOD, SNAC	0.00	35.24
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	PURCHASING WATER, J	0.00	85.16
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	PURCHASING WATER, J	0.00	215.25
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19961872799003	649700	SNACKS FOR PARENTAL	0.00	290.95
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	199618727990ED	639900	SUPPLIES FOR PARENT	0.00	196.74
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911047711000	649700	HONOR ROLL INCENTIV	0.00	33.31
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911047711000	649700	HONOR ROLL INCENTIV	0.00	9.58
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911047711000	649700	HONOR ROLL INCENTIV	0.00	93.09
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911047711000	649700	HONOR ROLL INCENTIV	0.00	63.49
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	FRUIT, WATER, BREAD	0.00	37.87
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	FRUIT, WATER, BREAD	0.00	175.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	FRUIT, WATER, BREAD	0.00	109.60
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	FRUIT, WATER, BREAD	0.00	36.34
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	FRUIT, WATER, BREAD	0.00	106.47
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	199338697990HS	649700	WATERS AND SODAS FO	0.00	46.02
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	199338697990HS	649700	SNACKS, FRUIT, WATE	0.00	46.02
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	199138727990CC	649700	WATER, JUICE, DONUT	0.00	18.68
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	199138727990CC	649700	LINE ITEM FOR SUPPL	0.00	11.50
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACKS JUIC	0.00	41.88
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACKS JUIC	0.00	72.98
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACKS JUIC	0.00	31.46
TOTAL CHECK								0.00	1,825.66
111100	V480574	02/09/17	1672	IRMA'S SWEETE SHOPP	19913125799000	649700	THANKSGIVING DINER	0.00	559.00
111100	V480574	02/09/17	1672	IRMA'S SWEETE SHOPP	19923001799000	649700	WORKING LUNCH FOR A	0.00	52.50
111100	V480574	02/09/17	1672	IRMA'S SWEETE SHOPP	19911125711000	649700	CUPCAKES FOR 100 DA	0.00	200.00
111100	V480574	02/09/17	1672	IRMA'S SWEETE SHOPP	19911125711000	649700	CUPCAKES FOR 100 DA	0.00	120.00
TOTAL CHECK								0.00	931.50
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	1/5HP 217 V BLOWER	0.00	395.00
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	15.51
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	5.76
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	65.90
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	33.09
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	29.33
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	53.10
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	124.15
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	26.76
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	21.24
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	53.12
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	49.72
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	54.20
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	HIGH PRESSURE SWITC	0.00	85.00
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	LOW PRESSURE SWITCH	0.00	85.00
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	HIGH PRESSURE SWITC	0.00	255.00
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	LOW PRESSURE SWITCH	0.00	330.00
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	48.45
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	2.02
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	52.61
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	116.50
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	42.08
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	176.75
111100	V480587	02/09/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	64.59
TOTAL CHECK								0.00	2,184.88
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	SBC973B DBL SIDED T	0.00	11.88
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCT6514 C HEART TO	0.00	2.39
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE85027 HEART BOLD	0.00	3.39
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE9057 SCRPNK HEAR	0.00	2.54
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE85092 KENTE CLOT	0.00	3.39
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEP3215 BLACK HISTO	0.00	3.39
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91408 SILVER SPA	0.00	3.39
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE91413 BLUE SPARK	0.00	3.39

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111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	STESTE10996 OWL STA	0.00	5.34
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	SCD120118 BOOK CUT	0.00	5.09
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEP3619 BLACK AMERI	0.00	5.94
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	STE38937 AMERICAN H	0.00	14.86
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	SPC37340 CLASSROOM	0.00	2.79
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	SEK 847689 PEANUTS	0.00	12.74
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	19911047711000	639900	BJ3700AB CLASSROOM	0.00	2.79
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	199138727990E1	639900	SUPPLIES FOR SCIENE	0.00	44.98
TOTAL CHECK								0.00	128.29
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	143.08
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	183.46
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	81.98
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	101.51
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	7.10
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	50.11
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	61.63
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	133.31
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	183.46
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	107.71
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	77.11
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	47.04
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945723000	624900	OPEN PURCHASE ORDER	0.00	237.49
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945723000	624900	OPEN PURCHASE ORDER	0.00	289.03
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	63.51
111100	V480620	02/09/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	152.66
TOTAL CHECK								0.00	1,920.19
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	ITEM #156886 3MTOUG	0.00	13.26
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	ITEM#773957 BLACK V	0.00	33.24
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	95.88
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.59
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	31.19
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	41.28
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	71.92
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.99
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	73.05
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.99
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	10.44
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.53
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	21.50
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	61.48
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	49.00
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	3.52
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	4.72
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	42.74
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	94.52
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	16.52
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.66
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.49
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	73.72
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	40.70

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111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.96
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	8.54
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	54.14
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	12.96
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.94
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	6.27
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	98.60
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	9.95
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	31.24
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.49
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	45.12
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	66.42
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.49
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.79
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.22
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.11
111100	V480628	02/09/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	34.11
TOTAL CHECK								0.00	1,532.28
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	136.65
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	66.32
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	17.98
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	25.16
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	31.45
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	49.07
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	32.99
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	107.88
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	47.25
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	9.54
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	15.98
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	24.99
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	22.99
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	1.29
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	42.04
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	47.84
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	14.99
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	119.13
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	80.92
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	19.96
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	53.15
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	5.78
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	37.74
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	34.34
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	38.98
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	101.94
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	14.99
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	79.99
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	28.99
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	46.58
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	11.99
111100	V480641	02/09/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	127.46
TOTAL CHECK								0.00	1,496.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480644	02/09/17	11565	MCCOY'S BUILDING	SU 19911118711000	639900	DROP CLOTH CANVAS 1	0.00	118.45
111100	V480644	02/09/17	11565	MCCOY'S BUILDING	SU 199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	17.02
111100	V480644	02/09/17	11565	MCCOY'S BUILDING	SU 199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	6.35
111100	V480644	02/09/17	11565	MCCOY'S BUILDING	SU 199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	12.77
111100	V480644	02/09/17	11565	MCCOY'S BUILDING	SU 199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	56.39
111100	V480644	02/09/17	11565	MCCOY'S BUILDING	SU 199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	23.98
111100	V480644	02/09/17	11565	MCCOY'S BUILDING	SU 199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	117.10
111100	V480644	02/09/17	11565	MCCOY'S BUILDING	SU 199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	71.95
111100	V480644	02/09/17	11565	MCCOY'S BUILDING	SU 199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	13.26
111100	V480644	02/09/17	11565	MCCOY'S BUILDING	SU 199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	97.95
111100	V480644	02/09/17	11565	MCCOY'S BUILDING	SU 199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	71.95
TOTAL CHECK								0.00	607.17
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#VFT1 - VIC FIRTH T	0.00	29.40
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#LP597 - LP KING KL	0.00	27.75
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#IP02 - INNOVATIVE	0.00	57.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#5709 - GIBRALTAR 5	0.00	130.50
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110477110MU	639952	#WU322B - WUHAN GON	0.00	189.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110467110MU	624900	REPAIRS #260752 - Y	0.00	35.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110487110MU	624900	REPAIRS	0.00	45.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110487110MU	624900	REPAIRS	0.00	45.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110477110MU	624900	REPAIRS #263103 - M	0.00	65.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110477110MU	624900	#263147 - GETZEN -	0.00	95.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110477110MU	624900	#263148 - GETZEN CR	0.00	125.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110467110MU	624900	REPAIRS	0.00	40.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110467110MU	624900	#264069 - ADAMSON E	0.00	65.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#WU322 - WUHAN GONG	0.00	189.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR ITEM	0.00	470.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR ITEM	0.00	139.95
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR ITEM	0.00	199.20
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR ITEM#	0.00	105.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS	0.00	85.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	#264016 - HOLTON HO	0.00	35.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	#264071 - BUFFET CL	0.00	95.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	#264015 - HOLTON HO	0.00	20.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110477110MU	639952	#19479 - BESSON BE1	0.00	200.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110477110MU	639952	#B88625 - BACH TR30	0.00	225.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110477110MU	639952	#S70959 - CONN 1000	0.00	250.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS #263135 - T	0.00	15.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS #261464 - R	0.00	49.99
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110477110MU	639952	#BA99 - USED F HORN	0.00	20.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110477110MU	639952	#ATUM61P - ADAMSON	0.00	60.00
111100	V480651	02/09/17	1817	MELHART MUSIC	CENTE 199110477110MU	639952	#VFGB4 - VIC FIRTH	0.00	40.80
TOTAL CHECK								0.00	3,147.59
111100	V480673	02/09/17	28349	NORMA JEAN ROCHA	199318727990CC	641100	MEALS WHILE ATTENDI	0.00	16.00
111100	V480673	02/09/17	28349	NORMA JEAN ROCHA	199318727990CC	641100	LUNCH	0.00	36.00
111100	V480673	02/09/17	28349	NORMA JEAN ROCHA	199318727990CC	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	V480717	02/09/17	2090	REGION I EDUCATION	19934945799000	641100	REGION ONE ESC WORK	0.00	100.00

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111100	V480717	02/09/17	2090	REGION I EDUCATION	19934945799000	623900	REGION ONE WORKSHOP	0.00	300.00
111100	V480717	02/09/17	2090	REGION I EDUCATION	19913107799000	623900	STAFF DEVELOPMENT O	0.00	500.00
111100	V480717	02/09/17	2090	REGION I EDUCATION	19913117799000	623900	PO \$500 FOR GRAMATI	0.00	500.00
TOTAL CHECK									1,400.00
111100	V480718	02/09/17	19950	REGION IV EDUCATION	19913872799002	639900	407-1830 ACCELERATE	0.00	120.00
111100	V480718	02/09/17	19950	REGION IV EDUCATION	19913872799002	639900	407-1832 ACCELERATE	0.00	120.00
111100	V480718	02/09/17	19950	REGION IV EDUCATION	19913872799002	639900	407-1834 ACCELERATE	0.00	120.00
111100	V480718	02/09/17	19950	REGION IV EDUCATION	19913872799002	639900	407-1836 ACCELERATE	0.00	120.00
111100	V480718	02/09/17	19950	REGION IV EDUCATION	19913872799002	639900	SHIPPING 9.60	0.00	9.60
TOTAL CHECK									489.60
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951044799000	625600	T/LIBERTY MIDDLE	0.00	801.58
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951110799000	625600	T/FARIAS	0.00	810.05
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951003799000	625600	T/PSJA NORTH HIGH	0.00	847.52
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951002799000	625600	T/PSJA MEMORIAL HIG	0.00	864.26
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951007799000	625600	T/SOUTHWEST HIGH	0.00	871.49
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951107799000	625600	T/PALMER NEW	0.00	906.46
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD SAN JUAN MIDD	0.00	1,053.51
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMINISTRATION	0.00	9,988.24
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951136799000	625600	T/B. PALACIOS	0.00	741.00
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951113799000	625600	T/ESCOBAR	0.00	743.64
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951108799000	625600	T/FORD	0.00	743.64
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	748.21
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951118799000	625600	T/GARZA - PENNA	0.00	753.30
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951041799000	625600	T/AUSTIN MS	0.00	759.30
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951122799000	625600	T/REED & MOCK	0.00	762.27
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951001799000	625600	T/PSJA HIGH SCH	0.00	764.27
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951008799000	625600	T/COLLEGE CAREER &	0.00	769.61
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BOWIE	0.00	773.82
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951009799000	625600	T/T. JEFFERSON HIGH	0.00	784.61
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN ANNE	0.00	70.92
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DR. OFFICE	0.00	95.88
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	199519357990FA	625600	T/PROPERTY MGT.	0.00	116.45
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	118.05
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	199518017990MS	625600	T/PRINT SHOP/MEDIA	0.00	139.34
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951945799000	625600	T/TRANSPORTATION	0.00	141.34
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951005799000	625600	T/SOTOMAYOR HS	0.00	143.82
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951116799000	625600	T/RAMIREZ	0.00	143.82
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	162.23
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD ADMIN. BLDG.	0.00	167.79
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951045799000	625600	T/SAN JUAN MIDDLE	0.00	203.04
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/PRI LONG DISTANCE	0.00	351.24
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951872799000	625600	T/MAINTENANCE	0.00	414.02
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	SURCHARGES DIST-WID	0.00	478.77
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	550.26
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/ KENNEDY MIDDLE	0.00	551.88
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/TREVINO	0.00	664.71
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD NAPPER	0.00	677.73
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951047799000	625600	T/ESCALANTE	0.00	749.64
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/BALLEW HIGH	0.00	687.60
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951120799000	625600	T/A.CANTU	0.00	687.60

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111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951048799000	625600	T/A. MURPHY MIDDLE	0.00	692.99
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/BILINGUAL/SPECIAL	0.00	692.99
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951119799000	625600	T/CARMAN	0.00	695.60
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951124799000	625600	T/DR. LONG	0.00	695.70
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951128799000	625600	T/C. ANAYA/SOUTH PH	0.00	701.70
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951127799000	625600	T/GARCIA	0.00	701.70
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951117799000	625600	T/KELLY PHARR	0.00	701.70
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951125799000	625600	T/CLOVER	0.00	710.49
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951121799000	625600	T/S. LIVAS/N. ALAMO	0.00	716.60
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951134799000	625600	T/MARCIA GARZA	0.00	716.60
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951043799000	625600	T/LBJ MIDDLE	0.00	716.67
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN/ADMI	0.00	719.67
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/LONGORIA	0.00	719.67
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951126799000	625600	T/GUERRA	0.00	722.60
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951123799000	625600	T/CESAR CHAVEZ	0.00	725.67
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951011799000	625600	T/BUELL CENTRAL HIG	0.00	725.67
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951130799000	625600	T/W. ARNOLD	0.00	725.67
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BUCKNER	0.00	727.67
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951106799000	625600	T/DOEDYNS	0.00	733.38
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951112799000	625600	T/SORENSEN	0.00	733.38
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	19951101799000	625600	T/MCKEEVER ELEM	0.00	740.21
TOTAL CHECK								0.00	46,819.24
111100	V480776	02/09/17	32963	SUNGARD K-12	199417357990FA	649900	SUNGARD K-12 SEMINA	0.00	175.00
111100	V480776	02/09/17	32963	SUNGARD K-12	199417357990FA	649900	\$50.00 EA ADDITIONA	0.00	150.00
TOTAL CHECK								0.00	325.00
111100	V480796	02/09/17	29644	TREVINO'S DIGITAL P	19911006726000	649900	GRADUATION DIPLOMAS	0.00	1,152.00
111100	V480845	02/09/17	26552	ZUNIGA'S HOUSE MOVE	199519367990MO	629900	RELOCATE PORTABLE 2	0.00	5,600.00
111100	V480850	02/14/17	28022	ADRIAN S ROSALES	19932042730000	641700	TRAVEL REIMBURSEMEN	0.00	209.19
111100	V480851	02/14/17	27761	ADRIANA MEDELINE BO	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	71.74
111100	V480853	02/14/17	24765	ALFREDO ALVAREZ JR	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	112.20
111100	V480855	02/14/17	26946	ALMA P FLORES	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	58.32
111100	V480860	02/14/17	23301	ANGEL A PADRON	19921801799TEK	641700	TRAVEL REIMBURSEMEN	0.00	116.95
111100	V480870	02/14/17	0443	ARACELI SERNA	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	63.67
111100	V480871	02/14/17	21169	AYDEE GUERRA	19923127799000	641700	TRAVEL REIMBURSEMEN	0.00	120.91
111100	V480875	02/14/17	31289	BERTHA LIDIA CABALL	19923046799000	641700	TRAVEL REIMBURSEMEN	0.00	26.75
111100	V480876	02/14/17	19773	BERTHA M ROBLES	19923125799000	641700	TRAVEL REIMBURSEMEN	0.00	51.40
111100	V480878	02/14/17	18405	BLANCA ESTELLA BERN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	138.38
111100	V480882	02/14/17	32849	BRICEIDY MORALES	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	118.24

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SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480884	02/14/17	31273	CAROLINA CELESTE CA	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	86.35
111100	V480885	02/14/17	0500	CELSO SALINAS JR	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	293.71
111100	V480886	02/14/17	27772	CHANTAL HELENE HASB	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	81.48
111100	V480891	02/14/17	0514	CONSUELO ARGUELLO	19923001799000	641700	TRAVEL REIMBURSEMEN	0.00	70.35
111100	V480894	02/14/17	29915	CYNTHIA LIZBETH BEN	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	41.02
111100	V480895	02/14/17	20662	CYNTHIA URIBE MARTI	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	18.19
111100	V480896	02/14/17	32063	CYNTHIA B SOSA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	19.68
111100	V480897	02/14/17	26023	DAVID SAMUEL HERNAN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	106.59
111100	V480902	02/14/17	26980	DORA DIANA RODRIGUE	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	53.13
111100	V480907	02/14/17	23184	ELSA ESPINOZA	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	59.04
111100	V480908	02/14/17	32074	ELVIA VERONICA BARR	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	46.44
111100	V480911	02/14/17	32073	EMMA E TREVINO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	68.21
111100	V480914	02/14/17	30039	ERICA CASTRO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	63.17
111100	V480918	02/14/17	30193	ESMERALDA LERMA	19923120799000	641700	TRAVEL REIMBURSEMEN	0.00	170.13
111100	V480923	02/14/17	21267	FERNANDO G QUINTANI	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	128.35
111100	V480929	02/14/17	27954	GRISELDA YANETH DE	19923003799000	641700	TRAVEL REIMBURSEMEN	0.00	138.82
111100	V480939	02/14/17	0220	IGNACIO LOPEZ JR	19932043799000	641700	TRAVEL REIMBURSEMEN	0.00	177.62
111100	V480942	02/14/17	27949	IRMA ORTIZ-VILLARRE	19923003799000	641700	TRAVEL REIMBURSEMEN	0.00	138.32
111100	V480967	02/14/17	31499	JUANIRA TIJERINA	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	66.56
111100	V480968	02/14/17	26018	JUANITA N RODRIGUEZ	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	5.08
111100	V480970	02/14/17	28486	KARINA MABEL SOTO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	68.21
111100	V480980	02/14/17	22079	MARIA DEL SOCORRO V	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	88.60
111100	V480991	02/14/17	25740	MARICELA L NEVAREZ	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	282.48
111100	V480994	02/14/17	23848	MARIO M GONZALEZ II	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	170.40
111100	V480999	02/14/17	25507	MARY E BARRIENTES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	29.16
111100	V481004	02/14/17	18487	MELISSA JIMENEZ	199128727990LI	641700	TRAVEL REIMBURSEMEN	0.00	51.63

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SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V481014	02/14/17	21161	NANCY MENDEZ	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	272.32
111100	V481015	02/14/17	31824	NANCY LOZOYA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	53.72
111100	V481022	02/14/17	4773	NORA A GALVAN	199128727990LI	641700	TRAVEL REIMBURSEMEN	0.00	107.91
111100	V481023	02/14/17	17303	NORA N RIVERA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	45.48
111100	V481029	02/14/17	27741	NUBIA YARED RUIZ	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	18.67
111100	V481031	02/14/17	0887	OLGA G FLORES	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	47.83
111100	V481032	02/14/17	22334	OLGA VILLARREAL	199417097990PA	641700	TRAVEL REIMBURSEMEN	0.00	37.66
111100	V481037	02/14/17	0894	OSCAR ALANIZ, JR.	19923107799000	641700	TRAVEL REIMBURSEMEN	0.00	28.36
111100	V481041	02/14/17	25004	RADELA BUCARDO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	41.30
111100	V481047	02/14/17	4024	RICARDO LOPEZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	155.00
111100	V481061	02/14/17	27257	SAUL MEDINA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	140.12
111100	V481066	02/14/17	32282	VALENTIN VICTORINO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	157.72
111100	V481074	02/14/17	31931	VIRGINIA ANN GONZAL	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	116.47
111100	V481088	02/16/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	95.00
111100	V481088	02/16/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	220.00
TOTAL CHECK								0.00	315.00
111100	V481094	02/16/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	624941	00587098	0.00	445.00
111100	V481095	02/16/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	177.55
111100	V481095	02/16/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	77.80
111100	V481095	02/16/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	36.00
111100	V481095	02/16/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	50.00
111100	V481095	02/16/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.96
TOTAL CHECK								0.00	432.31
111100	V481113	02/16/17	0443	ARACELI SERNA	199328697990PA	641100	PER DEIM FOR THE 26	0.00	60.00
111100	V481114	02/16/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	3 - LUNCHE	0.00	36.00
111100	V481114	02/16/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	3 - DINNERS	0.00	48.00
111100	V481114	02/16/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	A. HERNANDEZ ATTEN	0.00	24.00
111100	V481114	02/16/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	MILEAGE FOR ARIANNA	0.00	206.51
TOTAL CHECK								0.00	314.51
111100	V481119	02/16/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	394.02
111100	V481119	02/16/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	473.84
111100	V481119	02/16/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	475.67
111100	V481119	02/16/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	345.05

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481119	02/16/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	344.50
111100	V481119	02/16/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	301.99
111100	V481119	02/16/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	86.85
111100	V481119	02/16/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	29.00
111100	V481119	02/16/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	61.75
TOTAL CHECK								0.00	2,512.67
111100	V481149	02/16/17	1395	CENTRAL FENCE AND S	199	131100	CHAIN LINK FABRIC 6	0.00	13,500.00
111100	V481149	02/16/17	1395	CENTRAL FENCE AND S	199	131100	STEEL LOOP CAPS 2"	0.00	195.00
TOTAL CHECK								0.00	13,695.00
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	19911125711000	639900	PROM REPL LAMPS FOR	0.00	399.96
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	199128017990MS	639900	AS SPER ATTACHED CI	0.00	3.20
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	199128017990MS	639900	ITEM # SAN83078 EXP	0.00	10.44
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM # RAC 77182CT	0.00	34.66
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM # RAC 77925CT	0.00	36.02
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM # RAC 89347 LY	0.00	13.02
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM # SAN 83078	0.00	10.44
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	199110017110MU	639953	P O TO BUY ITEM # E	0.00	48.90
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	199110017110MU	639953	P O TO BUY ITEM #	0.00	8.40
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	199110017110MU	639953	P O TO BUY ITEM # B	0.00	6.88
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	199110017110MU	639953	P O TO BUY ITEM # S	0.00	42.16
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	199110017110MU	639953	P O TO BUY ITEM # R	0.00	7.40
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	19931003799000	639900	BSN 28444 D-RING PR	0.00	111.84
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	OKI - 44315304 TONE	0.00	200.02
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	OKI - 44315303 TO	0.00	378.02
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	OKI - 44315302 TO	0.00	378.02
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	OKI 44315301 TONER	0.00	378.02
TOTAL CHECK								0.00	2,067.40
111100	V481161	02/16/17	1945	CITY OF SAN JUAN	199529357990BS	621900	CITY OF SAN JUAN OF	0.00	4,190.33
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	199110077110MU	626900	2016-2017 COPIER SE	0.00	90.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	199110077110MU	626900	2016-2017 COPIER SE	0.00	90.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19911001711000	639900	QUOTE#Q2775 FOR ITE	0.00	85.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19911128711000	639500	7764 LAMINATOR 27"	0.00	1,695.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19911001711000	639900	QUOTE#Q2759 FOR ITE	0.00	654.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	199138727990TE	639900	CONTRACT INVOICE #	0.00	273.54
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	RICOH	0.00	217.36
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	IR-1435IF CONTRACTE	0.00	81.20
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	IR6555I OFFICE COPI	0.00	240.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19911041711000	626900	12 MONTH 2 MACHINE	0.00	548.26
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19911041711000	624900	12 MONTH 2 MACHINE	0.00	392.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19911041711000	626900	12 MONTH 2 MACHINE	0.00	392.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19923101799000	626900	FEB. BILLING	0.00	81.20
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	199528697990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19911115711000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLEASE PROCESS P.O.	0.00	36.13
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLUS COPIER ITEM #	0.00	36.12
TOTAL CHECK								0.00	5,472.01
111100	V481191	02/16/17	3205	DEBRA A PINGEL	19921801799TEK	641100	PLEASE REIMBURSE MS	0.00	160.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481228	02/16/17	1491	ERNIE'S SERVICE LLC	19934945799000	631903	1 STARTER FOR REGUL	0.00	227.50
111100	V481239	02/16/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	78.00
111100	V481239	02/16/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	101.75
TOTAL CHECK								0.00	179.75
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	199417357990BS	639900	7800 SERIES MGR/TAS	0.00	1,503.04
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	199417357990BS	639900	INSTALL	0.00	225.36
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	199417357990PU	629400	4-COLOR ENVELOPES /	0.00	1,742.00
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	199417287990PR	639500	ITEM# 669RG-HH	0.00	648.15
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19911121711000	649900	VA608 FLP CERTIFIC	0.00	14.10
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19911121711000	649900	VA677 FLP READING A	0.00	18.80
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19911121711000	649900	VA681 FLP MATHEMATI	0.00	18.80
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19911136711000	639900	ITEM# 7319 MER MERR	0.00	399.50
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19911007711000	639500	ITEM#67780 PAC DISP	0.00	1,102.00
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19961872799003	639900	SUPPLIES FOR PARENT	0.00	149.74
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19961872799003	639900	8 CASES COPIER PAPE	0.00	279.60
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19923011728000	639900	AVE 5160 LABELS	0.00	25.60
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19923011728000	639900	MMM NOTE POST IT 3X	0.00	17.38
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19923011728000	639900	ROL FILE MESH WALL	0.00	18.66
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19931011728000	639900	PEN 8PTBK 91 MED BK	0.00	9.18
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19931011728000	639900	31382 PIL PEN G2 FA	0.00	16.64
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19931011728000	639900	SAN HIGHLIGHTER LQD A	0.00	15.64
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# HEW CN621AM H	0.00	67.91
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# HEW CN622AM H	0.00	70.82
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# HEW CN623AM H	0.00	70.82
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# HEW CN624AM H	0.00	70.82
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# MMM R330-18A	0.00	26.07
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19911002711000	639900	WOPFP11-BIC- CORREC	0.00	54.60
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	199417357990BS	639900	HEW INKCARD HP 972X	0.00	127.49
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. TO PURCHASE LA	0.00	118.98
TOTAL CHECK								0.00	6,811.70
111100	V481267	02/16/17	29234	GINA PATRICIA SAENZ	199138727990SE	641100	THE SMITHSONIAN STE	0.00	64.00
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	RE-OPEN FOR ADDITIO	0.00	83.91
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	RE-OPEN FOR ADDITIO	0.00	23.97
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	19923042799000	639900	RE-OPEN FOR PAYMENT	0.00	4.50
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	19923042799000	639900	RE-OPEN FOR PAYMENT	0.00	42.18
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	19934945799000	649700	OPEN PURCHASE ORDER	0.00	47.92
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	19934945799000	639900	OPEN PURCHASE ORDER	0.00	8.12
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	199138727990SE	649700	FRUIT TRAY, SANDWIC	0.00	81.80
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	199138727990TE	649700	OPEN PO FOR UPCOMIN	0.00	59.93
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	199138727990SE	649700	FRUIT TRAY, SANDWIC	0.00	15.35
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	199138727990SE	649700	FRUIT TRAY, SANDWIC	0.00	119.96
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	19921872799001	649700	BUYING FRUIT TRAYS,	0.00	32.88
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	19923131799000	649700	P.O. TO PURCHASE SN	0.00	101.22
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	19923045799000	649700	PLEASE PROCESS PURC	0.00	55.90
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	199118727110MU	649700	MEAL FOR JUDGES , T	0.00	87.82
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	199118727110MU	649700	MEAL FOR JUDGES , T	0.00	176.43
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	19923047799000	649700	PURCHASE FOOD ITEMS	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	199417337990HR	649700	OPEN PO FOR WATER A	0.00	176.60	
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	199417337990HR	649700	OPEN PO FOR WATER A	0.00	55.28	
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	199417357990BS	639900	R. GONZALEZ-BOARD A	0.00	70.00	
TOTAL CHECK									0.00	1,250.77
111100	V481334	02/16/17	0220	IGNACIO LOPEZ JR	199328697990PA	641100	PER DEIM FOR THE 25	0.00	60.00	
111100	V481334	02/16/17	0220	IGNACIO LOPEZ JR	199328697990PA	641100	PER DEIM FOR THE 25	0.00	334.91	
TOTAL CHECK									0.00	394.91
111100	V481343	02/16/17	19386	JASON'S DELI	199417357990BS	649700	4 SALADS AND 12 BOX	0.00	188.86	
111100	V481350	02/16/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	277 V BLOWER MOTOR	0.00	88.05	
111100	V481350	02/16/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	FAN PRESSURE SWITCH	0.00	95.00	
111100	V481350	02/16/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	HIGH PRESSURE SWITC	0.00	92.00	
TOTAL CHECK									0.00	275.05
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 338634 MODEL	0.00	48.80	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 493413 MODEL	0.00	11.97	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 11112 MODEL	0.00	9.92	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 169762 MODEL	0.00	28.39	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 774486 MODEL	0.00	35.93	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 348300 MODEL	0.00	15.98	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 21796 MODEL	0.00	8.70	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 475770 MODEL	0.00	25.65	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 158227 MODEL	0.00	15.80	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 15852 MODEL	0.00	15.80	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 130182 MODEL	0.00	23.58	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 130211 MODEL	0.00	10.12	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 45849 MODEL	0.00	17.66	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 338635 MODEL	0.00	53.23	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 762455 MODEL	0.00	121.98	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 11112 MODEL	0.00	1.01	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 169762 MODEL	0.00	2.97	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 774486 MODEL	0.00	3.77	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 348300 MODEL	0.00	1.67	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 21796 MODEL	0.00	0.91	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 475770 MODEL	0.00	2.69	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 158227 MODEL	0.00	1.66	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 15852 MODEL	0.00	1.66	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 130182 MODEL	0.00	2.47	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 130211 MODEL	0.00	1.06	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 45849 MODEL	0.00	1.85	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 338635 MODEL	0.00	5.58	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 338634 MODEL	0.00	5.11	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 493413 MODEL	0.00	1.26	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199128017990MS	639900	ITEM # 762455 MODEL	0.00	12.78	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#66995	0.00	33.74	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#77356	0.00	39.53	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#316041 PROJEC	0.00	9.80	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#596898 STEP ST	0.00	75.30	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#464614 HOUSEHO	0.00	23.53	
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#749272 WORK PR	0.00	18.82	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#471925 SOUTHWI	0.00	15.60
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#198546 BRAINED	0.00	37.40
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#58448 HILLMAN	0.00	5.84
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#782164 COMMAND	0.00	25.38
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#23966 (PIPE)	0.00	22.04
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#26051 (T'S)	0.00	11.63
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#23849	0.00	10.47
111100	V481376	02/16/17	25122	LOWE'S HOME CENTER	199519367990M0	631700	TREATED PINE GRADE	0.00	2,433.45
TOTAL CHECK								0.00	3,252.49
111100	V481389	02/16/17	25740	MARICELA L NEVAREZ	199328697990PA	641100	PER DEIM FOR THE 26	0.00	60.00
111100	V481410	02/16/17	1853	NASCO	19911011728000	639900	9711269 WIRE COPPER	0.00	27.12
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	695.00
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	556.00
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	556.00
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	347.50
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	347.50
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	104.25
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	69.50
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	34.75
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	48.65
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	45.25
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	45.25
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	695.00
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	347.50
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	347.50
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	347.50
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRT BID 13-1	0.00	104.25
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	69.50
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	104.25
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	34.75
111100	V481452	02/16/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	45.25
TOTAL CHECK								0.00	5,942.40
111100	V481462	02/16/17	15716	RAQUEL BORREGO ESCO	199328697990PA	641100	PER DEIM FOR THE 26	0.00	60.00
111100	V481462	02/16/17	15716	RAQUEL BORREGO ESCO	199328697990PA	641100	PER DEIM FOR THE 26	0.00	167.46
TOTAL CHECK								0.00	227.46
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	SONATA APPASSIONATA	0.00	6.90
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	ON WINGS OF SONG -E	0.00	20.79
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	CONCERTO IN C MAJOR	0.00	8.27
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	DARKWOOD -BENNETT A	0.00	5.54
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	EINE KLEINE NACHTMU	0.00	14.32
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	FIREBALL-BECK	0.00	50.82
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	DREI LEICHTE STUCKE	0.00	9.24
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	GHOST GARDEN	0.00	9.24
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	MOON CHASERS	0.00	9.24
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	SONATA APPASSIONATA	0.00	0.92
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	ON WINGS OF SONG -E	0.00	2.76
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	CONCERTO IN C MAJOR	0.00	1.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	DARKWOOD -BENNETT A	0.00	0.74
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	EINE KLEINE NACHTMU	0.00	1.91
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	FIREBALL-BECK	0.00	6.76
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	DREI LEICHTE STUCKE	0.00	1.23
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	GHOST GARDEN	0.00	1.23
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	MOON CHASERS	0.00	1.23
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	OPEN PO FOR MUSIC &	0.00	300.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110027110MU	639952	OPEN PO FOR MUSIC &	0.00	299.65
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	#04002338 - DOWN BY	0.00	13.37
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	#B1320S - MOSCOW 19	0.00	24.10
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	#012275201 - ROUGH	0.00	10.71
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	#12540045CS - DAUGH	0.00	2.68
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	#29604 - GLACIERS D	0.00	64.26
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	29604S - GLACIERS D	0.00	26.78
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	#B16528S - RIPPLING	0.00	13.39
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	#18816 - CANARIES F	0.00	71.40
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	#LDP701300 - AMERIC	0.00	75.87
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	#B1628 - RIPLING WA	0.00	44.63
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	ESTIMATED SHIPPING/	0.00	16.07
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110037110MU	639955	REQUEST FOR A \$300	0.00	269.98
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110417110MU	639955	P O TO BUY ITEM # 0	0.00	24.55
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110417110MU	639955	P O TO BUY ITEM#105	0.00	39.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110417110MU	639955	P O TO BUY ITEM #10	0.00	38.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110417110MU	639955	P O TO BUY ITEM #10	0.00	50.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110417110MU	639955	P O TO BUY ITEM #10	0.00	39.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110417110MU	639955	P O TO BUY ITEM #10	0.00	38.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110417110MU	639955	P O TO BUY ITEM #10	0.00	45.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#TRN20037FS - CAPTA	0.00	12.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#44191S - FIREBALL	0.00	16.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#GMM081FS - PINNACL	0.00	16.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#TRN200222FS - INTE	0.00	16.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#BD9537C - SAKURA S	0.00	30.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#20105716 - LITTLE	0.00	18.00
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	ESTIMATED SHIPPING/	0.00	10.59
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK	0.00	9.79
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK	0.00	9.76
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK	0.00	9.76
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK	0.00	8.82
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK	0.00	68.67
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK	0.00	8.82
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK	0.00	8.82
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK	0.00	8.82
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK	0.00	8.82
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK	0.00	68.67
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK	0.00	8.82
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASIC BOOK 1	0.00	8.82
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK1	0.00	17.64
111100	V481473	02/16/17	0379	RBC MUSIC COMPANY	199110427110MU	639954	STRING BASICS BOOK	0.00	68.67
TOTAL CHECK								0.00	2,091.97
111100	V481479	02/16/17	19950	REGION IV EDUCATION	199138727990SE	623900	ITEM ID #461-1858-	0.00	80.00
111100	V481479	02/16/17	19950	REGION IV EDUCATION	199138727990SE	623900	ESTIMATED SHIPPING/	0.00	1.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	81.60
111100	V481486	02/16/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	WATER HEATER 50. GA	0.00	339.95
111100	V481486	02/16/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	34.04
111100	V481486	02/16/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	110.95
111100	V481486	02/16/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	113.92
111100	V481486	02/16/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	45.00
111100	V481486	02/16/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	115.33
111100	V481486	02/16/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	53.70
TOTAL CHECK								0.00	812.89
111100	V481489	02/16/17	28004	RIO GRANDE VALLEY S	19913116799000	641100	REGISTRATION FOR MA	0.00	35.00
111100	V481493	02/16/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	54.13
111100	V481493	02/16/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	66.63
111100	V481493	02/16/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	39.38
111100	V481493	02/16/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	100.00
111100	V481493	02/16/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	70.88
111100	V481493	02/16/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	225.00
TOTAL CHECK								0.00	556.02
111100	V481551	02/16/17	2238	SUPERIOR ALARMS	199519367990MO	629900	TROBLESHOOT FIRE AL	0.00	1,816.38
111100	V481553	02/16/17	21361	SUSANA RAMIREZ	199138727990E1	641100	MEALS FOR BOARD APP	0.00	64.00
111100	V481579	02/16/17	32282	VALENTIN VICTORINO	19913131799000	641100	P.O. TO REIMBURSE V	0.00	56.88
111100	V481579	02/16/17	32282	VALENTIN VICTORINO	19913131799000	641100	PARKING FEES REIMBU	0.00	35.30
TOTAL CHECK								0.00	92.18
111100	V481598	02/16/17	25946	WASHINGTON MUSIC SA	199110077110MU	639500	BID#15-16-020	0.00	2,282.00
111100	V481639	02/23/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	2,082.50
111100	V481639	02/23/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V481639	02/23/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
TOTAL CHECK								0.00	2,270.00
111100	V481642	02/23/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE	0.00	497.00
111100	V481642	02/23/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE	0.00	875.00
TOTAL CHECK								0.00	1,372.00
111100	V481664	02/23/17	14241	AUTO BUS AIR, INC	19934945723000	631902	SEAT BELTS CUTTERS	0.00	347.40
111100	V481664	02/23/17	14241	AUTO BUS AIR, INC	19934945723000	631902	STUDENTS SEAT BELTS	0.00	1,998.48
111100	V481664	02/23/17	14241	AUTO BUS AIR, INC	19934945723000	631902	STUDENT SEAT BELTS	0.00	1,998.48
111100	V481664	02/23/17	14241	AUTO BUS AIR, INC	19934945723000	631902	STUDENTS SEAT BELTS	0.00	1,998.48
TOTAL CHECK								0.00	6,342.84
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1624847 TOYS	0.00	16.76
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1913898 HOT ROD H	0.00	9.45
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#506382 ROLLING	0.00	13.56
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1603731 OSCAR AND	0.00	11.87
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1663508 ZOOM IT?	0.00	16.39
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#100117 IF I BUILT	0.00	13.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1632625 PRESS HER	0.00	12.79
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1637651 IGGY PECK	0.00	13.56
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#81460 THREE LITTL	0.00	15.19
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1606759 THREE LIT	0.00	15.96
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1631196 GOLDIE AN	0.00	13.59
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1753751 BUILDING	0.00	12.71
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1617846 HOW A HOU	0.00	14.36
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#496371 SKYSCRAPER	0.00	15.99
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1974063 ROBERTO:T	0.00	12.92
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1610026 13 BUILDI	0.00	11.96
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1632567 THREE BUL	0.00	13.59
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1782 THREE ARMADI	0.00	12.76
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#32232 ROLLER COAST	0.00	13.59
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1671655 LEARNING	0.00	12.79
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1582404 CAMPING S	0.00	12.79
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#104628 TOY BOAT	0.00	14.39
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#900977 BOATS: SPE	0.00	14.39
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1978738 MR. GUMPY	0.00	15.19
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#506380 FLYING	0.00	13.56
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#1749629 ROCKETS A	0.00	9.71
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	#473627 HEDGIE BLA	0.00	13.59
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	ATTACHED PROCESSING	0.00	8.10
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1603410	0.00	49.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1631883	0.00	49.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1631881	0.00	44.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1703875	0.00	44.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1588116	0.00	49.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1589084	0.00	44.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1703873	0.00	49.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1713195	0.00	24.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1589512	0.00	44.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	902284	0.00	8.99
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1721538	0.00	3.99
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1674349	0.00	39.90
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1313195	0.00	139.80
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1919845	0.00	99.90
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1594639	0.00	49.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1916437	0.00	49.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1611154	0.00	99.90
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1913194	0.00	19.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1606447	0.00	44.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1703876	0.00	44.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1757195	0.00	3.99
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	293128	0.00	8.99
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1764060	0.00	149.70
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1919846	0.00	44.95
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1764067	0.00	149.70
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1706942	0.00	4.99
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1753713	0.00	269.70
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	1679848	0.00	4.99
111100	V481700	02/23/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632800	225687	0.00	29.97
TOTAL CHECK								0.00	2,048.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM# MER 2956 MERR	0.00	63.90
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 19911136711000	639900	SHR EL233SB SHARP C	0.00	22.88
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 19911131711000	639900	CHCE271A HP COMPA	0.00	183.50
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199218727990CC	639900	WIRED MK9520 SCANNE	0.00	597.00
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	CHCE262A HP COMPATI	0.00	72.25
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	COB4600 OKIDATA B45	0.00	125.00
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	SPARCO PROFESSIONAL	0.00	62.40
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 19911118711000	639900	PENTEL HI POLYMER N	0.00	146.00
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 19911131711000	639900	P.O. TO PURCHASE CO	0.00	183.50
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 19911131711000	639900	CHCE237A HP COMPAT	0.00	183.50
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199118727110DY	633900	ASHLEY READING GUID	0.00	71.64
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199118727110DY	633900	ASHLEY READING GUID	0.00	71.64
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199118727110DY	633900	ASHLEY READING GUID	0.00	71.64
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	BINDER CLIP LARGE	0.00	12.75
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	POST IT STICKY NOTE	0.00	44.64
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	AVERY 8 TAB DIVIDER	0.00	21.20
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199118727110DY	639900	BROTHER BLK TONER	0.00	115.16
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199118727110DY	639900	BROTHER CYAN TONER	0.00	123.90
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199118727110DY	639900	BROTHER MAGENTA TON	0.00	125.11
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199118727110DY	639900	BROTHER YELLOW TONE	0.00	124.38
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	GREENER PAGE FLAGS	0.00	9.00
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	ZEBRA PENS BLK	0.00	33.34
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	ZEBRA PENS BLUE	0.00	32.68
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	MOUSE PAD	0.00	2.14
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	5 TAB DIVIDERS	0.00	29.03
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	WRITING PAD 1DZ	0.00	75.12
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	COPY PAPER	0.00	59.98
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	BINDER CLIP SMALL	0.00	2.04
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	BINDER CLIP MED.	0.00	4.59
111100	V481703	02/23/17	24881	CIELO OFFICE	PRODUC 19911131711000	639900	P.O. TO ORDER TONER	0.00	181.73
TOTAL CHECK									2,851.64
111100	V481715	02/23/17	6615	CONSUELO CASAS	19923131799000	641100	P.O. FOR CONSUELO C	0.00	155.48
111100	V481715	02/23/17	6615	CONSUELO CASAS	19923131799000	641100	P.O. FOR MEALS:	0.00	16.00
111100	V481715	02/23/17	6615	CONSUELO CASAS	19923131799000	641100	P.O. FOR CONSUELO C	0.00	154.62
111100	V481715	02/23/17	6615	CONSUELO CASAS	19923131799000	641100	MEALS:	0.00	36.00
TOTAL CHECK									362.10
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	199417287990PR	639900	SALES QUOTE # Q2767	0.00	65.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19911129711000	639900	SUPPLIES FOR CANON	0.00	118.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19911129711000	639900	TO PAY COPY GRAPHIC	0.00	167.36
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	199417357990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19911129711000	639900	TO PAY BASE RATES F	0.00	138.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19911129711000	639900	TO PAY BASE RATES F	0.00	240.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19911048711000	624900	TO PAY INVOICE# 223	0.00	400.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19923048799000	624900	TO PAY INVOICE# 223	0.00	42.40
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE & SUPPLIES	0.00	20.30
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE AND SUPPLIE	0.00	565.54
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	346.85
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	98.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	199417337990RM	626900	MONTHLY SERVICE PLA	0.00	101.89

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111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19923125799000	626900	OCTOBER	0.00	110.67
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19923125799000	626900	NOVEMBER	0.00	194.58
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19923125799000	626900	DECEMBER	0.00	107.39
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19923125799000	626900	JANUARY	0.00	88.83
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19923125799000	626900	FEBRUARY	0.00	82.49
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19923125799000	626900	MARCH	0.00	84.18
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19951936799000	631700	MONTHLY SERVICE W/8	0.00	145.29
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	199417357990BS	639900	MONTHLY SERVICE PLA	0.00	5.99
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	199417357990BS	624900	MONTHLY SERVICE PLA	0.00	215.60
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	19934945799000	626900	COPY GRAPHICS, INC	0.00	54.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	199110027110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
TOTAL CHECK								0.00	3,588.36
111100	V481733	02/23/17	25336	DEBBIE MONZON DAWAN	19921872799002	641100	ATTENDING THE TTIPS	0.00	16.00
111100	V481733	02/23/17	25336	DEBBIE MONZON DAWAN	19921872799002	641100	LUNCH: 3 @12.00	0.00	36.00
111100	V481733	02/23/17	25336	DEBBIE MONZON DAWAN	19921872799002	641100	DINNER: 3 @ 16.00	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	V481735	02/23/17	1394	DEMCO INC.	199120477990LI	639900	CUTE CATS BOOKMARK	0.00	8.74
111100	V481735	02/23/17	1394	DEMCO INC.	199120477990LI	639900	CARS BOOKMARKS 4 DE	0.00	8.74
111100	V481735	02/23/17	1394	DEMCO INC.	199120477990LI	639900	EMOJI DIE CUT BOOKM	0.00	8.74
111100	V481735	02/23/17	1394	DEMCO INC.	199120477990LI	639900	EMOTIMARKS BOOKMARK	0.00	8.74
111100	V481735	02/23/17	1394	DEMCO INC.	199120477990LI	639900	I LOVE READING BOOK	0.00	8.74
111100	V481735	02/23/17	1394	DEMCO INC.	199120477990LI	639900	SHIPPING	0.00	8.95
TOTAL CHECK								0.00	52.65
111100	V481742	02/23/17	26391	DURAN, IRMA D.	19913112799000	629100	MS. IRMA DURAN CONS	0.00	900.00
111100	V481760	02/23/17	25595	FASTSIGNS	199417287990PR	629400	BANNER FOR PTI PROG	0.00	109.00
111100	V481763	02/23/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	CCY 1.28 GPF WELLWO	0.00	250.53
111100	V481763	02/23/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	CCN IHDL SHOWER VLV	0.00	43.02
111100	V481763	02/23/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	P/BAL RI VLV SWT	0.00	151.13
TOTAL CHECK								0.00	444.68
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	OKI TONER C610	0.00	89.28
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911041711000	639900	QTY 2 EPI PENCIL SH	0.00	171.88
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BRT BU300CL BELT, 5	0.00	127.20
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# MS80B CSO CAL	0.00	100.20
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 31005 RTG TAB	0.00	12.20
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 74050 SWI PUN	0.00	44.97
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19923007799000	639900	C2P04AN HEW INKCARD	0.00	31.36
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19923007799000	639900	C2P07AN HEW INKCARD	0.00	78.72
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911131711000	639900	DIX 13830 PENCIL,	0.00	20.13
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911131711000	639900	OXF 31 CARD,INDEX,	0.00	9.12
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911131711000	639900	IVR 46890 DISC, DV	0.00	29.13
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911101711000	639900	SAN73201 MAGIC RUB	0.00	65.52
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911101711000	639900	MMM234112234 GENERA	0.00	15.39
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911872711002	639900	QUOTE 100939-0 0885	0.00	61.80
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911872711002	639900	55144 UNV PENCIL, #	0.00	30.36
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911872711002	639900	58-8200 CYO MARKER,	0.00	89.76
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	64321 HANGING FOLDE	0.00	160.11

PENTAMATION ENTERPRISES
DATE: 03/04/2017
TIME: 11:35:09

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

PAGE NUMBER: 237
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	QUOTE#100549-0	0.00	11.90
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	59016 MEA NOTEBOOK	0.00	8.15
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	64020 SMD FOLDER HA	0.00	18.15
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	64021 SMD FOLDER HA	0.00	18.16
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	64023 SMD FOLDER HA	0.00	18.15
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	64024 SMD FOLDER HA	0.00	18.15
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	64025 SMD FOLDER HA	0.00	18.15
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	64721 UNV WRAP FILM	0.00	32.40
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	670 5AN FLAGS	0.00	15.24
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	98208 AVE HIGHLIGHT	0.00	14.79
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	CUR45581 CLEANING P	0.00	3.40
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	65649 STAPLES	0.00	3.10
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199138727990TE	639900	10053 LEE MOISTENER	0.00	7.47
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	STAPLER REMOVER	0.00	5.70
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	STAMP INK	0.00	10.17
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	STAMP INK PAID	0.00	19.24
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	HANGING FOLDERS	0.00	48.36
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	DUAL POCKET	0.00	14.68
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	POLY REUSEABLE	0.00	5.70
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	3 PK LETTER WALL MO	0.00	23.03
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	3 LETTER WALL MOUNT	0.00	50.16
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	POST IT SIGN HERE	0.00	12.93
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	DESK STAPLER	0.00	8.63
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	12 MESSAGE STAMP	0.00	28.62
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	BADGE VISITOR PASS	0.00	45.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911009711000	639900	OKI TONER 4400	0.00	115.26
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM NO AAGSK 93704	0.00	15.35
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM NO AAG SKW8000	0.00	17.94
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	GATEWAY QUOTE# 1007	0.00	23.45
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM NO OFX 51701 2	0.00	35.90
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM NO OXF 51706 2	0.00	35.90
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM NO UNV 55400 N	0.00	10.10
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM NO MMM 682SHOB	0.00	12.93
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM NO RTG 72038 S	0.00	24.92
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM NO PENQE517B T	0.00	54.84
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM NO PEN ZE21TBP	0.00	18.51
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM NO DIX 13953 C	0.00	16.65
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM NO DIX 13970 N	0.00	26.20
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM NO PENZE22C GR	0.00	22.80
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19923112799000	639900	# 44315303 TONER OK	0.00	332.78
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19923112799000	639900	# 44315302 TONER OK	0.00	332.78
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19923112799000	639900	# 44315301 TONER OK	0.00	831.95
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19923112799000	639900	# 44315304 TONER OK	0.00	248.13
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	224024 BAZ WHITEBOA	0.00	6.04
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	31002 PIL PEN RBALL	0.00	14.74
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	00562 SAN VISION EL	0.00	5.20
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	1832398 SAN PEN UB	0.00	5.74
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	441224 BAZ SCISSOR	0.00	1.98
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	220524 BAZ ERASER T	0.00	1.78
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	6133 CTC CALENDAR D	0.00	2.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	6125 CTC CALENDAR D	0.00	2.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	6126 CTC CALENDAR D	0.00	2.55

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	6127 CTC CALENDAR D	0.00	2.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	CTC CALENDAR DAYS A	0.00	2.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	8504 CTC CALENDAR D	0.00	2.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	6130 CTC CALENDAR D	0.00	2.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	6131 CTC CALENDAR D	0.00	2.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	6132 CTC CALENDAR D	0.00	2.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	6134 CTC CALENDAR D	0.00	2.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	6147 CTC CALENDAR D	0.00	2.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	CTC CALENDAR DAYS D	0.00	2.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	89770 LEO CLIPBOARD	0.00	5.03
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	222812 BAZ CHALKBOA	0.00	3.28
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	320012 BAZ HOLE PUN	0.00	1.42
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	31021 PIL PEN RBALL	0.00	13.84
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	78624 BAZ PENCIL #2	0.00	6.05
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	516112 BAZ STICK ON	0.00	7.23
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	30801 REP GLOBE PIO	0.00	64.74
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	509048 BAZ COMPOSIT	0.00	3.02
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	42551 BSN BOOKEND J	0.00	6.01
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	3262BL SAF ORGANIZE	0.00	35.80
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	68909 BAU LANYARDS	0.00	1.06
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	1270884 LOC ADHESIV	0.00	2.99
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	174124 BAZ STICK PE	0.00	1.78
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	68909 BAU LANYARDS,	0.00	1.06
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	68902 BAU LANYARD,	0.00	0.53
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	68903 BAU LANYARDS,	0.00	0.53
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	65649 BSN STAPLES,S	0.00	6.93
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	60112 BAZ MINI STAN	0.00	5.16
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	32952BSN TAPE, ROLL	0.00	9.36
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	25010 SAN HIGHLIGHT	0.00	14.86
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	230624 BAZ MINI FLO	0.00	1.51
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	52139 MPD USA GLD Y	0.00	48.27
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	11303 XST STAMP PRE	0.00	17.48
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	36615 BSN NOTES ADH	0.00	7.77
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	220524 BAZ ERASER T	0.00	1.78
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	110126 CDP BB SET P	0.00	8.75
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	PDS3324 PUN CUTOUT	0.00	1.75
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	PDS358 PUN CUTOUT W	0.00	1.75
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	PDS335 PUN CUTOUT T	0.00	1.75
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	7205 WRD WORDTEASER	0.00	11.32
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	602012 BAZ CORK BOA	0.00	1.73
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	17201 MMM STRIP HAN	0.00	8.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	20120 BAU METAL WHI	0.00	5.50
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	97600 BAU SMILEY FA	0.00	2.43
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	31004 PIL PEN RBALL	0.00	15.56
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	73030 SAN ERASER AR	0.00	0.99
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	31020 PIL PEN RBALL	0.00	13.84
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	7250 WRD WORDTEASER	0.00	22.64
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	10517 ASH CALL BELL	0.00	6.05
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	2036 CTC RECORD BOO	0.00	5.83
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	10425 ACM YARDSTICK	0.00	4.77
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	290224 BAZ BOOKCOVE	0.00	2.58
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	505248 BAZ QUAD RUL	0.00	2.84

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	349222 SFR MINIS DU	0.00	0.44
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	340822 SFR MINIS T-	0.00	0.44
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	340422 SFR MINIS EM	0.00	0.44
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	349622 SFR MINIS KI	0.00	0.44
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	31005 PIL PEN RBALL	0.00	14.34
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	97510 BAU LANYARD,	0.00	2.70
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	E553 EPI GLUE,STICK	0.00	12.21
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	25006 SAN HIGHLIGHTER	0.00	7.12
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	25009 SAN HIGHLIGHTER	0.00	7.12
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	516212 BAZ STICK ON	0.00	8.54
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	5301 TNT CHALKBOARD	0.00	2.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	5300 TNT CHALKBOARD	0.00	2.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	7000 AVT LARGE PRIN	0.00	6.71
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	LL1730 BKC LETTER 4	0.00	7.29
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	MAG116 AEP VOCABULA	0.00	13.83
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	20737 TCR POCKET FI	0.00	12.40
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	20750 TCR POCKET CH	0.00	21.89
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	7771 TCR WHATS IN Y	0.00	1.82
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	38085 TEP CHARTLET	0.00	1.82
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	74520 PAC PAD CHART	0.00	4.90
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	21983 BAZ FLODING C	0.00	29.19
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	92665 TEP POLKA DOT	0.00	2.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	8381 CTC APPLES BOR	0.00	2.91
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	108259 CDP STRAIGHT	0.00	5.82
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	541744 SHS MY FOOD	0.00	8.75
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	101188 PAC CARD, ST	0.00	12.03
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	17068ES MMM HOOK,WI	0.00	19.16
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	170812VPES MMM HOOK	0.00	7.39
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	99683 SAU ADHESIVE,	0.00	3.05
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	320312 BAZ 3-HOLE A	0.00	6.35
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	174224 BAZ BLACK ST	0.00	1.78
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	76324 BAZ PENCIL #2	0.00	1.98
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	77190 TCR CHALKBOAR	0.00	13.12
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	35010 FLP CALL-OUT	0.00	3.64
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	3776 LRN LIGHTS AND	0.00	18.24
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	21973 BAZ FOLDING C	0.00	29.19
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	SK2400 AAG CALENDAR	0.00	4.25
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	18021 TEP CHART CLN	0.00	1.89
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	11767 UVM MAP ROLLE	0.00	9.48
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	220424 EAZ ERASER T	0.00	1.29
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	33512 HYX CALENDAR	0.00	4.37
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	70521 PAP ERASER PE	0.00	8.59
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	94548 BAZ COLOR PAC	0.00	3.87
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	92036 BAZ PACKING T	0.00	2.58
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	130048 CDP YELLOW L	0.00	7.28
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	1600 TEP LETTERS CA	0.00	8.02
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	79901 TEP LETTERS C	0.00	10.20
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	79902 TEP LETTER CA	0.00	10.20
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	110126 CDP BB SET P	0.00	8.75
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	P210 MCD BB SET LIT	0.00	7.29
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	6956 CTC APPLES WEL	0.00	5.83
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	CC3101 MCD CHATTER	0.00	7.29

PENTAMATION ENTERPRISES
 DATE: 03/04/2017
 TIME: 11:35:09

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

PAGE NUMBER: 240
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	P191 MCD BB SET LIT	0.00	7.29
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	LL987 BKC BORDER HA	0.00	8.74
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	LL987 BKC BORDER CH	0.00	10.20
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	25010 SAN HILIGHTER	0.00	7.43
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	25005 SAN HIGHTER M	0.00	6.82
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	1731 PAC FLASHCARDS	0.00	12.90
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	5187 PAC STRIP SNTN	0.00	5.98
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	5703 EZC E-Z GRADER	0.00	5.08
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	1818 EPI SHARPENER	0.00	20.81
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	523016 CYO CRAYON C	0.00	3.04
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	84024 BAZ UTILITY B	0.00	1.64
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	84124 BAZ UTILITY B	0.00	8.20
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	60224 RMN PENCIL BO	0.00	1.82
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	60240 ROM PENCIL BO	0.00	2.56
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990ED	639900	ORDER #100961-0	0.00	69.91
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990ED	639900	44315104 OKI DRUM,	0.00	129.64
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19931042799000	639900	ITEM# 01-005454 FS	0.00	40.86
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19931042799000	639900	ITEM# 08925 OIC C	0.00	24.52
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19931042799000	639900	ITEM# 1753177 SAN	0.00	20.56
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19931042799000	639900	ITEM# 48000 DIX H	0.00	8.32
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19931042799000	639900	ITEM# 60218 CRD	0.00	47.40
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19921872799001	639900	QUOTE 101024-0 DR63	0.00	94.14
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19921872799001	639900	MFCL2740DW BRT PRIN	0.00	312.77
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19921872799001	639900	TN660 BRT TONER, F/	0.00	58.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19931042799000	639900	ITEM# 686XLP MMM	0.00	25.86
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19931042799000	639900	ITEM#10229 SMD FO	0.00	31.89
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19931042799000	639900	ITEM# 7704270 GB	0.00	139.99
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19931042799000	639900	ITEM# EPS10HC BOS	0.00	46.39
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911001711000	639900	QUOTE#101052-0 FOR	0.00	17.38
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911001711000	639900	#72202 ACC RING, BO	0.00	48.84
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911001711000	639900	#72204 ACC RING, BO	0.00	62.44
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911001711000	639900	#72205 ACC RING, BO	0.00	38.88
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911001711000	639900	#683-4AB FLAGS	0.00	28.62
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911101711000	639900	DIX13882 TICONDEROG	0.00	5.26
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19923101799000	639900	UNV35300 UNIVERSAL	0.00	14.09
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19923101799000	639900	5972 LABELS NEON YE	0.00	31.68
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19923101799000	639900	IVR52445 INNOVERA N	0.00	12.80
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CC533A HEW TO	0.00	219.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990AA	639900	1850 MH SAF STAND,	0.00	331.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990AA	639900	VA51-3622M ALE FILE	0.00	690.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199218727990AA	639900	VA21-7236M ALE DESK	0.00	173.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911119711000	639900	70626-ERASER, WHITE	0.00	107.64
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	199519357990FA	639900	FELLOWS KEYBOARD #9	0.00	64.17
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	122524 BAZ MARKERS	0.00	12.08
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	67512 LEO PRESHARPE	0.00	12.60
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	7300030RT ANE PH PA	0.00	9.02
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	343124 BAZ CRAFT ST	0.00	2.58
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	5165 PAC PAPER SENT	0.00	4.81
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	371 TNT SENTENCE ST	0.00	4.30
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	5187 PAC STRIP SNTN	0.00	2.99
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911002711000	639900	5395 TNT PASSES BIG	0.00	2.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911122711000	639900	CE260A HEW TONER,	0.00	133.25

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911122711000	639900	CE261A HEW TONER,	0.00	241.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911122711000	639900	CE262A HEW TONER,F	0.00	241.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911122711000	639900	CE263A HEW TONER,F	0.00	241.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911122711000	639900	43324417 OKI TONER,	0.00	252.90
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911122711000	639900	43324418 OKI TONER,	0.00	259.96
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911122711000	639900	43324419 OKI TONER,	0.00	259.96
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911122711000	639900	OKI TONER, C6100, B	0.00	216.21
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	19911122711000	639900	43502301 OKI TONER,	0.00	112.95
TOTAL CHECK								0.00	9,627.73
111100	V481785	02/23/17	9507	GERARD C FONG	199417357990PY	641100	MEALS: 3L@\$12 & 3D@	0.00	84.00
111100	V481785	02/23/17	9507	GERARD C FONG	199417357990BS	641100	G. FONG, J. VELEZ &	0.00	110.21
111100	V481785	02/23/17	9507	GERARD C FONG	199417357990FA	641100	G. FONG, J. VELEZ &	0.00	110.21
111100	V481785	02/23/17	9507	GERARD C FONG	199417357990PY	641100	G. FONG, J. VELEZ &	0.00	110.21
TOTAL CHECK								0.00	414.63
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	199417017990SM	649700	INVOICE 048127	0.00	15.00
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	19911872711002	649700	CCTA - STAAR ACADEM	0.00	59.96
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	19911872711002	649700	CCTA - STAAR ACADEM	0.00	42.90
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	19911872711002	649700	CCTA - STAAR ACADEM	0.00	29.19
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	19911872711002	649700	CCTA - STAAR ACADEM	0.00	17.38
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	19911129711000	629900	TO PURCHASE FOOD/SN	0.00	39.03
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	19911129711000	629900	TO PURCHASE FOOD/SN	0.00	28.91
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE COKES,	0.00	156.37
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD FOR ADVOCACY T	0.00	22.64
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	199417287990PR	649700	SNACKS, WATER AND S	0.00	89.94
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	PURCHASING JUICES,	0.00	145.35
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	PURCHASING JUICES,	0.00	36.99
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	PURCHASING JUICES,	0.00	4.95
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	PURCHASING JUICES,	0.00	44.50
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	199118727110MU	649700	2 SANDWICH TRAYS, C	0.00	70.56
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	199118727110MU	649700	2 SANDWICH TRAYS, C	0.00	27.99
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	199118727110MU	649700	2 SANDWICH TRAYS, C	0.00	132.97
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	199118727110AA	649700	TO PURCHASE BREAKFA	0.00	20.16
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	199138727990TE	649700	OPEN PO FOR UPCOMIN	0.00	70.34
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	199138727990CC	649700	WATER, JUICE, DONUT	0.00	27.88
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	199138727990CC	649900	SUPPLIES	0.00	15.09
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	199218727990E2	649700	PURCHASE FOOD, SNAC	0.00	27.32
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	199417097990STU	649700	PO TO BUY WATERS, C	0.00	57.60
TOTAL CHECK								0.00	1,183.02
111100	V481807	02/23/17	30511	HERMES TRADING CO.,	19911130711000	639900	GENERAL SUPPLIES FO	0.00	319.90
111100	V481807	02/23/17	30511	HERMES TRADING CO.,	19911130711000	639900	PREMIUM 12-INPUT 2-	0.00	89.95
111100	V481807	02/23/17	30511	HERMES TRADING CO.,	19911130711000	639900	20' GUITAR CABLE W/	0.00	29.90
111100	V481807	02/23/17	30511	HERMES TRADING CO.,	19911130711000	639900	DYNAMIC CARDIOID VO	0.00	33.90
111100	V481807	02/23/17	30511	HERMES TRADING CO.,	19911130711000	639900	PIG HOG 8MM MIC CAB	0.00	19.90
111100	V481807	02/23/17	30511	HERMES TRADING CO.,	19911108711000	639900	ITEM#ULM100-USB DIG	0.00	84.95
111100	V481807	02/23/17	30511	HERMES TRADING CO.,	19911108711000	639900	ITEM#SWX1UQ6 DIGITA	0.00	165.90
TOTAL CHECK								0.00	744.40
111100	V481822	02/23/17	1672	IRMA'S SWEETE SHOPP	199218727990CC	649900	BASKET FOR SARAH PA	0.00	30.00
111100	V481822	02/23/17	1672	IRMA'S SWEETE SHOPP	19911048711000	649700	PURCHASING PASTRIES	0.00	80.00

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111100	V481822	02/23/17	1672	IRMA'S SWEETE SHOPP	19911048711000	649700	PURCHASING PASTRIES	0.00	70.00
111100	V481822	02/23/17	1672	IRMA'S SWEETE SHOPP	19911048711000	649700	PURCHASING PASTRIES	0.00	75.00
TOTAL CHECK									0.00 255.00
111100	V481830	02/23/17	19386	JASON'S DELI	199128727990LI	649701	11 TURKEY LUNCH BOX	0.00	72.49
111100	V481830	02/23/17	19386	JASON'S DELI	199128727990LI	649701	3 HAM LUNCH BOX MEA	0.00	19.77
111100	V481830	02/23/17	19386	JASON'S DELI	199128727990LI	649701	2 TOMATO BASIL SOUP	0.00	9.98
111100	V481830	02/23/17	19386	JASON'S DELI	199128727990LI	649701	2 GALLONS OF TEA SW	0.00	19.98
TOTAL CHECK									0.00 122.22
111100	V481836	02/23/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	LOW PRES TRANSDUCER	0.00	700.00
111100	V481836	02/23/17	26442	JOHNSTONE SUPPLY	199519367990MO	639541	PTAC WINDOW UNIT 20	0.00	710.00
111100	V481836	02/23/17	26442	JOHNSTONE SUPPLY	199519367990MO	639541	PTAC WINDOW UNIT 20	0.00	710.00
111100	V481836	02/23/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	AIR FILTERS ASSEMBL	0.00	180.00
TOTAL CHECK									0.00 2,300.00
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	19911127711000	639900	TA2610 PRE-K NEWSPR	0.00	71.88
111100	V481870	02/23/17	26766	LIGHTSPEED TECHNOLO	19913110799000	639900	5 - NH2A27 - AA NIM	0.00	35.00
111100	V481881	02/23/17	1766	LONGHORN BUS SALES	19934945723000	624900	OPEN PURCHASE ORDER	0.00	462.00
111100	V481881	02/23/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	498.92
111100	V481881	02/23/17	1766	LONGHORN BUS SALES	19934945799000	631903	1 FUEL TUBE ASSEMBL	0.00	414.00
111100	V481881	02/23/17	1766	LONGHORN BUS SALES	19934945799000	631903	2 REAR ENGINE MOTOR	0.00	391.74
TOTAL CHECK									0.00 1,766.66
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM#94688 MODEL#50	0.00	26.56
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM# 107807 MODEL#	0.00	19.80
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM# 379230 MODEL#	0.00	79.67
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM#749937 MODEL#S	0.00	16.60
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199	131100	READY MIX CONCRETE	0.00	419.47
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199	131100	PORTLAND CEMENT 94	0.00	317.60
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199	131100	LUMBER 2 X 4 X10' S	0.00	562.86
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199	131100	LUMBER 2 X 4 X 12'	0.00	682.11
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	8X6 ROUND TREATED P	0.00	4,556.35
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	1-LB 1-1/4IN HG FEN	0.00	65.45
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199	131100	ARMSTRONG VCT FLOOR	0.00	5,310.00
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199	131100	HENRY FLOOR TILE AD	0.00	619.20
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199	131100	RED PREMIUM MULCH 2	0.00	2,325.00
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199	131100	PLYWOOD 4'X8'X 1/2"	0.00	996.66
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199	131100	PLYWOOD 4'X8'X 3/4	0.00	1,434.77
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199	131100	READY MIX CONCRETE	0.00	255.14
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199	131100	PORTLAND CEMENT 94	0.00	287.45
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199110027110MU	639953	#304092 KINGSPAN IN	0.00	84.23
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	#15358 EXPANDEN POL	0.00	195.10
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	199110437110MU	639952	WOOD, SCREWS, TAPE,	0.00	182.15
TOTAL CHECK									0.00 18,436.17
111100	V481905	02/23/17	1804	MCALLEN SPORTS INC.	199318727990CC	649900	V-NECK LADIES COLOR	0.00	895.36
111100	V481905	02/23/17	1804	MCALLEN SPORTS INC.	199318727990CC	649900	XXL	0.00	119.92
111100	V481905	02/23/17	1804	MCALLEN SPORTS INC.	199318727990CC	649900	4XL	0.00	17.99
111100	V481905	02/23/17	1804	MCALLEN SPORTS INC.	199318727990CC	649900	COLLAR MENS DRI-FIT	0.00	87.92

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111100	V481905	02/23/17	1804	MCALLEN SPORTS INC.	199318727990CC	649900	XXL	0.00	11.99	
TOTAL CHECK									0.00	1,133.18
111100	V481913	02/23/17	1817	MELHART MUSIC CENTE	199110417110MU	639500	P O TO BUY ITEM # 6	0.00	1,198.00	
111100	V481913	02/23/17	1817	MELHART MUSIC CENTE	199110457110MU	639954	P O TO BUY ITEM# B4	0.00	990.00	
TOTAL CHECK									0.00	2,188.00
111100	V481928	02/23/17	1849	MUSIC IN MOTION	199110017110MU	639954	P O TO BUY MUSIC AN	0.00	227.65	
111100	V481928	02/23/17	1849	MUSIC IN MOTION	199110017110MU	639952	P O TO BUY MUSIC OR	0.00	88.00	
111100	V481928	02/23/17	1849	MUSIC IN MOTION	199110017110MU	639952	P O TO BUY MUSIC OR	0.00	47.80	
111100	V481928	02/23/17	1849	MUSIC IN MOTION	199110017110MU	639952	P O TO BUY MUSIC OR	0.00	49.95	
111100	V481928	02/23/17	1849	MUSIC IN MOTION	199110437110MU	639952	ASSORTMENT OF MUSIC	0.00	200.00	
111100	V481928	02/23/17	1849	MUSIC IN MOTION	199110037110MU	639954	REQUEST FOR A PO FO	0.00	79.60	
111100	V481928	02/23/17	1849	MUSIC IN MOTION	199110037110MU	639954	REQUEST FOR A PO FO	0.00	194.89	
111100	V481928	02/23/17	1849	MUSIC IN MOTION	199110037110MU	639955	REQUEST FOR A \$300	0.00	299.90	
TOTAL CHECK									0.00	1,187.79
111100	V481936	02/23/17	008310	NOEMI SERNA	199218727990AA	641100	TRAVEL EXPENSES FOR	0.00	75.64	
111100	V481937	02/23/17	0869	NORA T CANTU	19921872799001	641100	DINNER 3 @ 16.00	0.00	48.00	
111100	V481937	02/23/17	0869	NORA T CANTU	19921872799001	641100	TTIPS CYCLE 5 PRE-I	0.00	326.35	
111100	V481937	02/23/17	0869	NORA T CANTU	19921872799001	641100	MEALS FOR TTIPS TRA	0.00	16.00	
111100	V481937	02/23/17	0869	NORA T CANTU	19921872799001	641100	LUNCH 3@ 12.00	0.00	36.00	
TOTAL CHECK									0.00	426.35
111100	V481943	02/23/17	2000	ORIENTAL TRADING	199128727990LI	639900	DR. SEUSS STORY TEL	0.00	55.02	
111100	V481943	02/23/17	2000	ORIENTAL TRADING	199128727990LI	639900	DR. SEUSS STORY TEL	0.00	330.28	
111100	V481943	02/23/17	2000	ORIENTAL TRADING	199128727990LI	639900	IN-13638151	0.00	30.28	
111100	V481943	02/23/17	2000	ORIENTAL TRADING	199128727990LI	639900	IN-13638145	0.00	30.28	
111100	V481943	02/23/17	2000	ORIENTAL TRADING	199128727990LI	639900	IN-13638142	0.00	55.03	
111100	V481943	02/23/17	2000	ORIENTAL TRADING	199128727990LI	639900	IN-13638179	0.00	44.01	
111100	V481943	02/23/17	2000	ORIENTAL TRADING	199128727990LI	639900	IN-13638191	0.00	330.28	
111100	V481943	02/23/17	2000	ORIENTAL TRADING	199128727990LI	639900	IN-13727376	0.00	27.49	
111100	V481943	02/23/17	2000	ORIENTAL TRADING	199128727990LI	639900	IN-13638200	0.00	66.05	
111100	V481943	02/23/17	2000	ORIENTAL TRADING	199128727990LI	639900	IN-13727399	0.00	73.38	
111100	V481943	02/23/17	2000	ORIENTAL TRADING	199128727990LI	639900	IN-13635898	0.00	36.69	
TOTAL CHECK									0.00	1,078.79
111100	V481955	02/23/17	16732	PETER PIPER PIZZA	19911126711000	649700	PO TO PURCHASE FROM	0.00	183.33	
111100	V481955	02/23/17	16732	PETER PIPER PIZZA	19911125711000	641200	SPONSORS	0.00	48.00	
111100	V481955	02/23/17	16732	PETER PIPER PIZZA	19911125711000	641200	STUDENTS GOING ON F	0.00	340.00	
TOTAL CHECK									0.00	571.33
111100	V481963	02/23/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	VP-6536 AA17 : AWA	0.00	139.50	
111100	V481963	02/23/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	ESTIMATED SHIPPING/	0.00	15.95	
111100	V481963	02/23/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	MV-195X SC13 MEDAL	0.00	297.00	
111100	V481963	02/23/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	NR-7 GS16 NECK RIBB	0.00	105.00	
111100	V481963	02/23/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	ESTIMATED SHIPPING/	0.00	42.21	
TOTAL CHECK									0.00	599.66
111100	V481965	02/23/17	28687	PRINTEX EXPRESS	199	129112	POLO SHIRTS, BID 13	0.00	1,390.00	
111100	V481965	02/23/17	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS, BID 13	0.00	173.75	

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111100	V481965	02/23/17	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS, BID 13	0.00	69.50
111100	V481965	02/23/17	28687	PRINTEX EXPRESS	199417287990PR	629400	INV# 8630	0.00	137.50
111100	V481965	02/23/17	28687	PRINTEX EXPRESS	199417287990PR	629400	QTY 2 BANNERS 4 X	0.00	230.00
TOTAL CHECK								0.00	2,000.75
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110477110MU	639954	OPEN PO FOR MUSIC S	0.00	34.73
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110477110MU	639954	OPEN PO FOR MUSIC S	0.00	265.37
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110487110MU	639954	FIDDLES ON FIRE SCO	0.00	26.90
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110017110MU	639954	P O TO BUY MUSIC OR	0.00	299.79
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110017110MU	639955	P O TO BUY SUPPLIES	0.00	300.00
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110017110MU	639954	P O TO BUY MUSIC A	0.00	188.95
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110017110MU	639954	P O TO BUY SUPPLIES	0.00	299.65
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	PURCHASE ORDER FOR	0.00	299.65
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	PURCHASE ORDER FOR	0.00	296.05
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110477110MU	639954	#20570S - SWORD DAN	0.00	17.40
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110487110MU	639952	OPEN PO FOR MUSIC A	0.00	65.96
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110477110MU	639954	#8180FS - BOW REGAR	0.00	18.00
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110477110MU	639954	#43745S - TRIBAL VO	0.00	24.00
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110477110MU	639954	ESTIMATED SHIPPING/	0.00	8.00
111100	V481987	02/23/17	0379	RBC MUSIC COMPANY	199110487110MU	639952	OPEN PO FOR MUSIC A	0.00	235.80
TOTAL CHECK								0.00	2,380.25
111100	V481997	02/23/17	28004	RIO GRANDE VALLEY S	19913041799000	641100	REGISTRATION FEE FO	0.00	45.00
111100	V481997	02/23/17	28004	RIO GRANDE VALLEY S	19913041799000	641100	REGISTRATION FEE FO	0.00	45.00
111100	V481997	02/23/17	28004	RIO GRANDE VALLEY S	19913041799000	641100	REGISTRATION FEE FO	0.00	45.00
TOTAL CHECK								0.00	135.00
111100	V481999	02/23/17	2113	RISICA & SONS	199519367990MO	631700	WINDOW REAPIR FOR P	0.00	663.65
111100	V482025	02/23/17	2142	SANCHEZ BUILDING SU	199	131100	BIRCH PLYWOOD 3/4"X	0.00	5,050.00
111100	V482112	02/23/17	31931	VIRGINIA ANN GONZAL	199138727990DY	641121	MILEAGE AND MEALS F	0.00	344.54
111100	V482112	02/23/17	31931	VIRGINIA ANN GONZAL	199138727990DY	641121	MILEAGE AND MEALS F	0.00	52.00
TOTAL CHECK								0.00	396.54
111100	V482118	02/23/17	25946	WASHINGTON MUSIC SA	199110447110MU	639500	BID LIST ITEM #15:	0.00	1,651.00
111100	V482118	02/23/17	25946	WASHINGTON MUSIC SA	199110037110MU	639500	ITEM#13: BB CLARINE	0.00	7,020.00
111100	V482118	02/23/17	25946	WASHINGTON MUSIC SA	199110417110MU	639500	P O TO BUY ITEM # 1	0.00	773.00
TOTAL CHECK								0.00	9,444.00
111100	V482133	02/23/17	26552	ZUNIGA'S HOUSE MOVE	199519367990MO	629900	RELOCATING PORTABLE	0.00	5,600.00
111100	V482169	03/02/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	475.44
111100	V482169	03/02/17	14241	AUTO BUS AIR, INC	19934945799000	631902	OPEN PURCHASE ORDER	0.00	423.61
111100	V482169	03/02/17	14241	AUTO BUS AIR, INC	199	131301	18-00093-13 COMPRES	0.00	1,440.00
111100	V482169	03/02/17	14241	AUTO BUS AIR, INC	199	131301	65-00193-00 DRIER	0.00	463.20
111100	V482169	03/02/17	14241	AUTO BUS AIR, INC	19934945799000	631902	1 A/C COMPRESSOR A/	0.00	356.75
111100	V482169	03/02/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	137.80
111100	V482169	03/02/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	310.60
111100	V482169	03/02/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	382.33
TOTAL CHECK								0.00	3,989.73

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111100	V482187	03/02/17	28376	CAMBIUM EDUCATION,	199118727110DY	633900	THE NEW HERMAN METH	0.00	81.90
111100	V482187	03/02/17	28376	CAMBIUM EDUCATION,	199118727110DY	633900	SHIPPING	0.00	9.82
TOTAL CHECK								0.00	91.72
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1778822-AMBASSADOR	0.00	16.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1977431-BEST MAN/RI	0.00	16.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1966253-BLACKTHORN	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1985830-CABIN FEVER	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1934362-CODE OF HON	0.00	17.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1969505-COURT OF FI	0.00	22.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	504882-DAY IT SNOWE	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1889026 DEAFO/CECE	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1985981-DIARY OF A	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1985984-DOG DAYS/JE	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1985951-DOUBLE DOWN	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1943422-DREAMDARK:	0.00	14.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	894406-FACE ON THE	0.00	16.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1920021-FLORA & ULY	0.00	17.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1948414-FORBIDDEN W	0.00	17.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1780942-GABI, A GIR	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1971591-GHOST /JASO	0.00	16.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1975807-GIRL I USED	0.00	16.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1973094-GIRLWHO DRA	0.00	16.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1909308-GONE /MICHA	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1957099-GREAT PET E	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1920365-HARD LUCK J	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1739091-HOPE SOLO:	0.00	14.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	32652-HOUSE ON MONG	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1650775-HOW TO DORK	0.00	13.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1933196-IN THE FOOT	0.00	16.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	904291-JUMPING TREE	0.00	16.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1956744-KALAHARI/JE	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1899318-KALAHARI JE	0.00	17.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1936507-LAST KIDS O	0.00	13.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1900400-LAST STOP O	0.00	16.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1985983-LAST STRAW/	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1910045-LETTERS FRO	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1923782-LIES MICHAE	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1603247-LIES MICHAE	0.00	17.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1769293-LIGHT MICHA	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1777688-LINCOLN'S L	0.00	22.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1946867-LITTLE CAT'	0.00	16.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1913442-LIVING MATT	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1969378-LOLA LEVINE	0.00	14.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1920801-LONG HAUL J	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1945406- LONGBOW GI	0.00	17.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1947192-LOVE AND GE	0.00	17.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1966151-MAGIC MIRRO	0.00	16.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1995450-MAGNIFICENT	0.00	16.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1934232-MANGO ABUEL	0.00	15.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1979456-MAX HELSING	0.00	19.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1959771-MAYDAY KARE	0.00	16.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1931829-NIGHT OF TH	0.00	14.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1945014-OLD SCHOOL	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	895702-ORANGE CANDY	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1599980-OUT OF MY M	0.00	19.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1913428--PLAGUE MIC	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	898781-QUE PUEDES H	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1779699-RAIN REIGN	0.00	16.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1882781-RALPH S. MO	0.00	16.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1982523-RANDOMS DAV	0.00	19.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1983635-RETURN TO S	0.00	16.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1644891- REVOLUTION	0.00	9.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1985982- RODRICK RU	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1923234-SCAR BOYS L	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1751081- SCAR BOYS	0.00	15.29
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1945475-SEVEN WONDE	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1985111- SHADOWS OF	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1608423 SHIP BREAKE	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1945666- SIMON THOR	0.00	16.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1945983- SOAR JOAN	0.00	16.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1989576- SOME KIND	0.00	16.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1960948- STORYTELLE	0.00	18.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	19186912- TALES FRO	0.00	13.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1920287-TALES FROM	0.00	13.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1920268- TALES FROM	0.00	13.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1920356-TALES FROM	0.00	13.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1920277- TALES FROM	0.00	13.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1937301- TALES FROM	0.00	13.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1920092- TALES FROM	0.00	13.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1920276- TALES FROM	0.00	13.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1750220- TEQUILA WO	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1986311- THIRD WHEE	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1782502- TOO MANY T	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1960310- TOWERS FAL	0.00	16.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1660442- TRASH ANDY	0.00	19.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1967335- UGLIES SCO	0.00	23.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1676502- UGLIES SHA	0.00	22.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1985985- UGLY TUTH	0.00	17.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1960103- WARREN COM	0.00	29.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1972844- WEEK OF MO	0.00	17.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1966158- WHOOSH! LO	0.00	16.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1984438- WOLF BY WO	0.00	20.95
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	1917525- ZERO DAY J	0.00	17.99
111100	V482207	03/02/17	23469	CHILDREN'S PLUS, IN	199120487990LI	632800	ESTIMATED SHIPPING/	0.00	53.10
TOTAL CHECK								0.00	1,671.34
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	19911045711000	639900	PAY ADDITIONAL INVO	0.00	29.00
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315101 YELLO	0.00	83.00
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315103 DRUM U	0.00	83.00
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	COB4600 DROKI COMPA	0.00	297.00
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	19911045711000	639900	PLEASE PROCESS PURC	0.00	350.98
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	19912045799000	639900	PLEASE PROCESS PURC	0.00	350.98
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	19923121799000	639900	SMD 70211 SMEAD S	0.00	61.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	19923121799000	639900	BSN 36618 4" X 6"	0.00	60.40
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	19923121799000	639900	SWI 40501 SWINGLIN	0.00	129.80
TOTAL CHECK									1,445.87
111100	V482222	03/02/17	6615	CONSUELO CASAS	19923131799000	641100	P.O. FOR CONSUELO C	0.00	245.03
111100	V482222	03/02/17	6615	CONSUELO CASAS	19923131799000	641100	MEALS: BREAKFAST:	0.00	72.00
TOTAL CHECK									317.03
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	199417287990PR	639900	INV# 223035 2/21	0.00	129.41
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	199417287990PR	639900	INV# 221528 1/31/	0.00	100.20
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	199417287990PR	639900	INV# 220122 1/4/1	0.00	100.20
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	199417287990PR	639900	INV# 218243 11/29	0.00	100.20
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	199417287990PR	639900	INV# 216514 10/25	0.00	100.20
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911043711000	626900	PLEASE PAY CONTRACT	0.00	166.28
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911126711000	626900	PO TO PAY COPY GRAP	0.00	417.57
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19921801799TEK	624900	ITEM # 3575B040AA U	0.00	3,391.41
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE CHA	0.00	20.30
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911130711000	626900	COPER RENTAL SERVIC	0.00	34.79
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	230.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911130711000	639900	COPIER RENTAL: SERV	0.00	230.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	152.70
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	104.69
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	215.48
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911128711000	626900	OCTOBER EQUIPMENT S	0.00	192.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911128711000	626900	NOVEMBER EQUIPMENT	0.00	192.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19941709799STU	626900	11 MONTH CONTRACT F	0.00	101.99
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	199417357990PY	624900	SERVICE PLAN WILL I	0.00	44.45
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	50.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	240.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19921870724SCE	624900	11 MO SER PLAN BILL	0.00	100.20
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19923113799000	626900	PO TO PAY COPY GRAP	0.00	240.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911044711000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE FEE	0.00	370.84
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911128711000	626900	JANUARY EQUIPMENT S	0.00	192.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911128711000	626900	MARCH EQUIPMENT SER	0.00	192.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911117711000	624900	PO TO PAY FOR COPIE	0.00	48.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911117711000	624900	PO TO PAY FOR COPIE	0.00	48.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	19911117711000	624900	COPIES, SERVICE & O	0.00	60.90
TOTAL CHECK									8,760.91
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199118727990CC	639900	FLP 30067 PROJECT	0.00	62.80
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199618727990ED	639900	1 BX. SMD FOLER LT	0.00	56.37
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199618727990ED	639900	1 -24 PK. MMM TAPE,	0.00	65.53
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199618727990ED	639900	1 BACKREST LUMBAR C	0.00	57.28
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199618727990ED	639900	6 -3" BINDER VIE	0.00	136.10
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199618727990ED	639900	1 PK. AVE LABEL, (0.00	44.64
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19961131799000	639900	SAN 65870DZ PEN,	0.00	29.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19961131799000	639900	SAN 65871DZ PEN G	0.00	29.68
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19961131799000	639900	TOM 68721 TAPE, C	0.00	42.12
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19961131799000	639900	ROL FG9C9500BL H	0.00	22.78
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19961131799000	639900	ROL 22291ELD FILE	0.00	29.12
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990CC	639900	ROL 1734646 STAND,	0.00	29.49
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990CC	639900	MMM DH240MB COPYHOL	0.00	10.02
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990CC	639900	MMM LX550 RISER, NO	0.00	33.59
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990CC	639900	BOS STCRP2115 STAPL	0.00	9.72
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990CC	639900	BOS 02210 STAPLER,	0.00	56.72
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990CC	639900	BSN 37501 PEN, BALL	0.00	1.82
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199417357990BS	639900	HEW INK CART HP 972	0.00	206.80
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OIC 99854	0.00	55.30
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# 67600 SMEAD	0.00	22.55
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 43865720	0.00	79.60
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 43865717	0.00	180.57
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 43381720	0.00	109.07
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19961131799000	639900	P.O. FOR PARENTAL S	0.00	30.55
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19961131799000	639900	SAF3263BL ORGANIZ	0.00	71.02
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19961131799000	639900	SAN 65800 PEN UNIB	0.00	27.36
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19961131799000	639900	SAN 65801 PEN UNI	0.00	27.36
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19911125711000	639900	SUPPLIES NEEDED FOR	0.00	19.18
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19911125711000	639900	PENS	0.00	14.69
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19911125711000	639900	INK	0.00	10.48
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19911125711000	639900	FILE FOLDERS BLACK	0.00	29.75
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19911125711000	639900	AWARD COVERS	0.00	79.62
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19911125711000	639900	INDEX	0.00	32.88
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK TEST -	0.00	1,067.78
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK TESTS	0.00	1,105.10
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK TESTS	0.00	855.99
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK TESTS	0.00	873.13
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK TESTS	0.00	1,410.42
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK TESTS	0.00	296.48
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK TESTS	0.00	1,571.78
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK - 4TH	0.00	1,527.69
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK - 3RD	0.00	260.55
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK TESTS	0.00	260.17
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK TESTS	0.00	1,671.20
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK TESTS	0.00	1,680.15
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199118727110AA	639900	DR630 BRT DRUM, UNI	0.00	94.14
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199118727110AA	639900	MFCL2740DW BRT PRIN	0.00	312.77
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199118727110AA	639900	TN660 BRT TONER,	0.00	116.36
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK TESTS	0.00	1,414.65
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	199318727990ED	629400	QC BENCHMARK TESTS	0.00	1,544.10
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	IEM # CF331A HEW TO	0.00	320.94
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CF332A HEW TO	0.00	320.94
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CF333A HEW TO	0.00	320.94
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CF333A HEW TO	0.00	18,739.52
TOTAL CHECK									
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	199118727990CC	649700	TO PURCHASE WATERS	0.00	20.16
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	199118727990CC	649700	TO PURCHASE WATERS	0.00	9.76
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	19911002711000	649700	SNACKS FOR STUDENT	0.00	8.96
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	19911002711000	649700	SNACKS FOR STUDENT	0.00	35.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	19921872799001	649700	BUYING FRUIT TRAYS,	0.00	59.98
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	199138727990SE	649700	FRUIT TRAY, SANDWIC	0.00	73.98
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	19911869711ARP	649700	GET SNACKS FOR THE	0.00	248.68
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	199539357990DW	649700	TO PURCHASE WATER,S	0.00	106.83
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	26.58
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	69.51
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	199118727990CC	649700	TO PURCHASE WATERS	0.00	7.98
TOTAL CHECK								0.00	667.42
111100	V482349	03/02/17	19386	JASON'S DELI	199218727990ED	649700	NEW LEADERS PRINCIP	0.00	48.45
111100	V482352	03/02/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	24V DU RELAY'S	0.00	64.00
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #AA787 MY FIRS	0.00	164.95
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	19911123711000	639900	ITEM #FG350X FIRST	0.00	174.93
TOTAL CHECK								0.00	339.88
111100	V482410	03/02/17	26511	MATTS BUILDING MATE	199519367990MO	639546	PC500 HOPPER TEXTUR	0.00	1,649.99
111100	V482411	03/02/17	7627	MAXI AIDS	19931045799000	639900	PLEASE PROCESS PUR	0.00	23.22
111100	V482411	03/02/17	7627	MAXI AIDS	19931045799000	639900	PLUS SHIPPING CHARG	0.00	7.08
TOTAL CHECK								0.00	30.30
111100	V482420	03/02/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	TSV3H	0.00	22.00
111100	V482420	03/02/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	BCLV3H	0.00	22.00
111100	V482420	03/02/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	CLV3	0.00	70.80
111100	V482420	03/02/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	CR184	0.00	31.50
111100	V482420	03/02/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	CR1835	0.00	63.00
111100	V482420	03/02/17	1817	MELHART MUSIC CENTE	199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	35.00
TOTAL CHECK								0.00	244.30
TOTAL CASH ACCOUNT								38.22	2,567,523.31
TOTAL FUND								38.22	2,567,523.31

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FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	480742	02/09/17	28264	SAFE & CIVIL SCHOOL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	6,600.00	
111100	480742	02/09/17	28264	SAFE & CIVIL SCHOOL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	6,000.00	
TOTAL CHECK									0.00	12,600.00
111100	481011	02/14/17	28330	MIGUEL ESTEBAN DOMI	20421869799000	641700	TRAVEL REIMBURSEMEN	0.00	35.00	
111100	481137	02/16/17	25879	CANON U.S.A., INC.	20421869599000	626900	PRINTER/COPIER/FAX	0.00	30.09	
111100	481692	02/23/17	27503	CDWG, LLC	20421869599000	639700	MFG PART # 65258634	0.00	231.93	
111100	482193	03/02/17	25879	CANON U.S.A., INC.	20421869599000	639900	COPIER RENTAL FEE	0.00	30.09	
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	20421869599000	626900	COPIER CONTRACT FEE	0.00	47.66	
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	20421869599000	626900	COPIER CONTRACT FEE	0.00	28.39	
TOTAL CHECK									0.00	76.05
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	20421869599000	626900	SSI EQUIP RENTAL FE	0.00	44.12	
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #38593 BSN PA	0.00	87.46	
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #20030	0.00	337.00	
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #20040	0.00	269.60	
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #T9883	0.00	6.54	
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #91315	0.00	6.54	
TOTAL CHECK									0.00	707.14
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #CHCC530AHP CC	0.00	32.60	
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #CHCC531AHP CC	0.00	29.18	
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM # CHCC532AHP C	0.00	29.18	
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #CHCC533AHP CC	0.00	29.18	
TOTAL CHECK									0.00	120.14
TOTAL CASH ACCOUNT								0.00	13,874.56	
TOTAL FUND								0.00	13,874.56	

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480093	02/02/17	26942	INDUSTRIAL HEALTH W	20561824724000	649500	INVOICE# 10102016	0.00	150.00
111100	480547	02/09/17	32570	GONZALEZ COUNSELING	20511824723000	621901	PROJECTED CONTRACTE	0.00	522.50
111100	480783	02/09/17	26130	TERRACON CONSULTANT	205818247240RB	662602	MATERIAL TESTING FO	0.00	444.00
111100	480849	02/14/17	33178	ABIGAIL ALVAREZ	20523824724000	641700	TRAVEL REIMBURSEMEN	0.00	17.23
111100	481125	02/16/17	33229	BRIANNA MARIE MENDI	20513824724000	649500	BASIC WELLNESS @ \$	0.00	20.00
111100	481125	02/16/17	33229	BRIANNA MARIE MENDI	20513824724000	649500	PHYSICAL EXAM @ \$ 7	0.00	75.00
111100	481125	02/16/17	33229	BRIANNA MARIE MENDI	20513824724000	649500	CPR/ FIRST AID TRAI	0.00	35.00
TOTAL CHECK									130.00
111100	481137	02/16/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.56
111100	481226	02/16/17	33336	ERIKA KARINA RINCON	20513824724000	649500	MORPHOTRUST IDENTOG	0.00	39.31
111100	481226	02/16/17	33336	ERIKA KARINA RINCON	20513824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	481226	02/16/17	33336	ERIKA KARINA RINCON	20513824724000	649500	CPR/FIRST AID TRAIN	0.00	35.00
TOTAL CHECK									89.31
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	ITEM# 11205C	0.00	49.90
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	20511824724000	639900	ITEM# 34480	0.00	88.00
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	20511824724000	639900	ITEM# 22044C	0.00	662.40
TOTAL CHECK									800.30
111100	481656	02/23/17	33341	ANDREA A BARRAGAN	20513824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	481656	02/23/17	33341	ANDREA A BARRAGAN	20513824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	481656	02/23/17	33341	ANDREA A BARRAGAN	20513824724000	649500	CPR/FIRST AID TRAIN	0.00	35.00
TOTAL CHECK									57.99
111100	481675	02/23/17	33368	BRISSA ANDREA ELIZO	20513824724000	649500	MORPHOTRUST FINGERP	0.00	39.31
111100	481794	02/23/17	33342	GRECIA EVELYN SANCH	20513824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	481794	02/23/17	33342	GRECIA EVELYN SANCH	20513824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									22.99
111100	481918	02/23/17	29948	MILNET ARCHITECTURA	205818247240RB	662600	ARCHITECT FEE FOR E	0.00	14,625.00
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	165.20
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	19.97
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	5.57
TOTAL CHECK									190.74
111100	V480144	02/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,053.87
111100	V480144	02/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,824.03
TOTAL CHECK									4,877.90
111100	V480617	02/09/17	32742	LITTLE EXPLORERS DE	20511824724000	639901	INVOICE# LEMI-5004	0.00	577.65
111100	V480617	02/09/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,226.60
111100	V480617	02/09/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,832.88
TOTAL CHECK									5,637.13

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	20511824724000	639901	LITTLE EXPLORERS PA	0.00	1,300.00
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	130.04
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	88.50
111100	V481279	02/16/17	1579	H.E.B. FOOD STORE #	20535824724000	639900	OPEN PO DO NOT EXCE	0.00	29.11
TOTAL CHECK								0.00	247.65
111100	V481358	02/16/17	1710	KAPLAN SCHOOL	20511824724000	639900	ITEM# 86-63069	0.00	497.20
111100	V481358	02/16/17	1710	KAPLAN SCHOOL	20511824724000	639900	ITEM# CF-900585	0.00	2,050.68
111100	V481358	02/16/17	1710	KAPLAN SCHOOL	20511824724000	629901	LITTLE EXPLORERS PA	0.00	594.40
TOTAL CHECK								0.00	3,142.28
111100	V481372	02/16/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,461.64
111100	V481372	02/16/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,800.25
TOTAL CHECK								0.00	4,261.89
111100	V481670	02/23/17	30366	BERTA A MEDRANO	20521824724000	641100	REIMBURSEMENT AIRFA	0.00	1,114.41
111100	V481670	02/23/17	30366	BERTA A MEDRANO	20521824724000	641100	REIMBURSEMENT FOR S	0.00	82.86
111100	V481670	02/23/17	30366	BERTA A MEDRANO	20521824724000	641100	REIMBURSEMENT FOR S	0.00	55.00
TOTAL CHECK								0.00	1,252.27
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 11111	0.00	64.50
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 94601	0.00	41.27
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 94602	0.00	143.60
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 11186	0.00	71.70
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 09953	0.00	81.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 09957	0.00	42.75
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 36663	0.00	32.12
TOTAL CHECK								0.00	476.94
111100	V481832	02/23/17	33101	JCON CONSTRUCTION,	205818247240RB	662400	CONSTRUCTION ON EAR	0.00	205,920.57
111100	V481847	02/23/17	1710	KAPLAN SCHOOL	20511824724000	639901	ITEM# 17-84934	0.00	182.40
111100	V481878	02/23/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,299.26
111100	V481878	02/23/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,800.25
TOTAL CHECK								0.00	4,099.51
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,080.33
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,381.83
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,666.58
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,700.08
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,750.33
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,750.33
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	861.38
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,062.38
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,028.88
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,062.38
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,062.38
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	656.37

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	484.88
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	484.88
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	803.13
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	803.12
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	803.13
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	803.13
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	427.12
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	653.25
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	477.37
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	569.50
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	795.62
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	795.62
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	879.37
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	871.00
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,088.75
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,088.75
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,088.75
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,088.75
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	636.50
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	795.62
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	795.62
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	1,172.50
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	603.00
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	753.75
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	753.75
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	753.75
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	753.75
111100	V482389	03/02/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED STUDEN	0.00	753.75
TOTAL CHECK								0.00	36,883.23
TOTAL CASH ACCOUNT								0.00	285,795.70
TOTAL FUND								0.00	285,795.70

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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	479876	02/02/17	28474	ALMA ALICIA MARTINE	21113110730000	641100	A. MARTINEZ ATTENDI	0.00	333.84
111100	479876	02/02/17	28474	ALMA ALICIA MARTINE	21113110730000	641100	MEALS: 1B@\$8, 1L@\$1	0.00	52.00
TOTAL CHECK									0.00 385.84
111100	479888	02/02/17	13912	APPLE COMPUTER, INC	21111116730000	639800	4 OF ME277LL/A	0.00	1,076.00
111100	479888	02/02/17	13912	APPLE COMPUTER, INC	21111131730000	639800	P.O. TO ORDER	0.00	5,688.00
111100	479888	02/02/17	13912	APPLE COMPUTER, INC	21111131730000	639800	MNY12LL/A IPAD MIN	0.00	29,925.00
TOTAL CHECK									0.00 36,689.00
111100	479895	02/02/17	22046	BARNES & NOBLE	21111008730000	632900	LIE ALGEBRAS BY NAT	0.00	111.80
111100	479895	02/02/17	22046	BARNES & NOBLE	21111008730000	632900	CRUCIAL CONVERSATIO	0.00	48.00
111100	479895	02/02/17	22046	BARNES & NOBLE	21111008730000	632900	DUDE'S GUIDE TO MAN	0.00	191.85
111100	479895	02/02/17	22046	BARNES & NOBLE	21111008730000	632900	FUN-SIZE ACADEMIC W	0.00	104.85
111100	479895	02/02/17	22046	BARNES & NOBLE	21111008730000	632900	SUCK YOUR STOMACH I	0.00	180.00
TOTAL CHECK									0.00 636.50
111100	479896	02/02/17	32252	BARNES & NOBLE BOOK	21111005730000	639900	MERRIAM-WEBSTER'S S	0.00	447.20
111100	479896	02/02/17	32252	BARNES & NOBLE BOOK	21111005730000	639900	POCKET OXFORD AMERI	0.00	558.00
TOTAL CHECK									0.00 1,005.20
111100	479916	02/02/17	25879	CANON U.S.A., INC.	21111117730000	626900	PO TO PAY FOR A MON	0.00	625.02
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS989141529 STAAR	0.00	202.39
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS9904160PLUS STAA	0.00	1,349.25
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS9923260PLUS STAA	0.00	1,349.25
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	SHIPPING AND HANDLI	0.00	1,006.58
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	PO TO ORDER ECS STA	0.00	1,349.25
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS9234960PLUS STAA	0.00	629.55
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS9750460PLUS STAA	0.00	629.55
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS9235660PLUS STAA	0.00	629.55
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS975113059 STAAR	0.00	479.70
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS9236360PLUS STAA	0.00	839.40
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS975281529 STAAR	0.00	337.31
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS9726960PLUS STAA	0.00	629.55
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS989071529 STAAR	0.00	202.39
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS996521529 STAAR	0.00	202.39
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS 996691529 STAAR	0.00	202.39
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS996761529 STAAR	0.00	202.39
111100	479997	02/02/17	1449	ECS LEARNING SYSTEM	21111117730000	639900	ECS989211529 STAAR	0.00	202.39
TOTAL CHECK									0.00 10,443.28
111100	480031	02/02/17	29127	FRANKLIN COVEY CLIE	21113110730000	641100	DESC: THE LEADER IN	0.00	349.00
111100	480031	02/02/17	29127	FRANKLIN COVEY CLIE	21113110730000	641100	DESC: THE LEADER IN	0.00	2,792.00
TOTAL CHECK									0.00 3,141.00
111100	480065	02/02/17	30787	HAMPTON INN AND SUI	21113110730000	641100	M. SAUCEDO, A.MARTI	0.00	412.02
111100	480072	02/02/17	26785	HI-LO/O'REILLY AUTO	21111011730000	639900	SSB-GC 12V BATTERY	0.00	697.07
111100	480072	02/02/17	26785	HI-LO/O'REILLY AUTO	21111011730000	639900	CORE CHARGE	0.00	88.89
111100	480072	02/02/17	26785	HI-LO/O'REILLY AUTO	21111011730000	639900	BATTERY FEE	0.00	12.12
TOTAL CHECK									0.00 798.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480092	02/02/17	28067	IMP/INTERNATIONAL M	21161821730000	641100	REGISTRATION FEE FO	0.00	100.00
111100	480126	02/02/17	0317	LA ESPECIAL BAKERY	21161113730000	649700	TO PURCHASE PAN DUL	0.00	10.00
111100	480135	02/02/17	28938	LEAD4WARD, LLC	21113110730000	641100	M. SAUCEDO, L. SOSA	0.00	225.00
111100	480135	02/02/17	28938	LEAD4WARD, LLC	21113110730000	641100	M. SAUCEDO, L. SOSA	0.00	225.00
111100	480135	02/02/17	28938	LEAD4WARD, LLC	21113110730000	641100	M. SAUCEDO, L. SOSA	0.00	225.00
111100	480135	02/02/17	28938	LEAD4WARD, LLC	21113110730000	641100	M. SAUCEDO, L. SOSA	0.00	225.00
TOTAL CHECK								0.00	900.00
111100	480154	02/02/17	21004	M & A TECHNOLOGY, I	21111127730000	639900	OKI DATA B4600 PRI	0.00	1,030.92
111100	480159	02/02/17	29628	MARCO ANTONIO AYALA	21113041730000	641100	REIMBURSEMENT FOR H	0.00	105.00
111100	480160	02/02/17	28472	MARIA CONCEPCION SA	21113110730000	641100	M. SAUCEDO ATTENDIN	0.00	52.00
111100	480205	02/02/17	28163	OLIVIA CANTU	21113110730000	641100	L. SOSA ATTENDING L	0.00	52.00
111100	480230	02/02/17	1912	PSJA PRINT SHOP ACC	21111047730000	629900	SECOND SEMESTER 6TH	0.00	616.20
111100	480230	02/02/17	1912	PSJA PRINT SHOP ACC	21111047730000	629900	7TH GRADE READING E	0.00	374.40
TOTAL CHECK								0.00	990.60
111100	480385	02/02/17	27127	WORLD WIDE IMAGING	21161110730000	639900	ITEM : BLACK TONER	0.00	65.00
111100	480385	02/02/17	27127	WORLD WIDE IMAGING	21161110730000	639900	ITEM : SHIPPING AND	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	480390	02/02/17	28106	YVETTE MARIE RAMIRE	21113110730000	641100	Y. RAMIREZ ATTENDIN	0.00	52.00
111100	480471	02/09/17	10248	COMPUTER REPAIR CEN	21111043730000	639900	(10) INTERACTIVE WH	0.00	720.00
111100	480494	02/09/17	14431	DISCOVER WRITING CO	21113002730000	641100	WRITING WORKSHOP CA	0.00	1,145.00
111100	480503	02/09/17	1449	ECS LEARNING SYSTEM	21111048730PFS	639900	15- ECS987781529 ST	0.00	269.89
111100	480503	02/09/17	1449	ECS LEARNING SYSTEM	21111048730PFS	639900	15-ECS987851529 STA	0.00	269.89
111100	480503	02/09/17	1449	ECS LEARNING SYSTEM	21111048730PFS	639900	15-ECS987921529 STA	0.00	269.89
111100	480503	02/09/17	1449	ECS LEARNING SYSTEM	21111048730PFS	639900	ESTIMATED SHIPPING/	0.00	129.55
TOTAL CHECK								0.00	939.22
111100	480529	02/09/17	29119	FORDE-FERRIER, LLC	21111116730000	639900	POEMS 3 FFSP3	0.00	640.00
111100	480529	02/09/17	29119	FORDE-FERRIER, LLC	21111116730000	639900	STAAR BRIGHT READIN	0.00	1,200.00
111100	480529	02/09/17	29119	FORDE-FERRIER, LLC	21111116730000	639900	SHIPPING & HANDLING	0.00	220.80
TOTAL CHECK								0.00	2,060.80
111100	480571	02/09/17	30342	HOUGHTON MIFFLIN HA	21111046730000	639900	R180 NG BOOK 15 BOO	0.00	1,150.08
111100	480571	02/09/17	30342	HOUGHTON MIFFLIN HA	21111046730000	639900	R180 NG ADDITIONAL	0.00	6,640.00
TOTAL CHECK								0.00	7,790.08
111100	480614	02/09/17	32499	LITERACY RESOURCES,	21111127730000	639900	0-9759575-3-8 PHONE	0.00	74.99
111100	480614	02/09/17	32499	LITERACY RESOURCES,	21111127730000	639900	0-9759575-9-7 ENGLI	0.00	74.99
111100	480614	02/09/17	32499	LITERACY RESOURCES,	21111127730000	639900	0-9759575-7-0 ENGLI	0.00	74.99
111100	480614	02/09/17	32499	LITERACY RESOURCES,	21111127730000	639900	0-9759575-8-9 SPANI	0.00	74.99
111100	480614	02/09/17	32499	LITERACY RESOURCES,	21111127730000	639900	0-9759575-4-6 SPANI	0.00	74.99

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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	480614	02/09/17	32499	LITERACY RESOURCES,	21111127730000	639900	0-9759575-5-4 SPANI	0.00	74.99
111100	480614	02/09/17	32499	LITERACY RESOURCES,	21111127730000	639900	0-9759575-2-X SPANI	0.00	14.99
111100	480614	02/09/17	32499	LITERACY RESOURCES,	21111127730000	639900	SHIPPING	0.00	15.00
TOTAL CHECK									479.93
111100	480631	02/09/17	21004	M & A TECHNOLOGY, I	21111123730000	639800	OKI B4600N PRINTER	0.00	2,061.84
111100	480684	02/09/17	33018	PCM SALES	21111126730000	639900	PO TO PURCHASE FROM	0.00	293.97
111100	480684	02/09/17	33018	PCM SALES	21111126730000	639900	SHIPPING AND HANDLI	0.00	25.24
TOTAL CHECK									319.21
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	21111043730000	629900	350 READING ESSENTI	0.00	1,092.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	21111043730000	629900	(210) SECOND SEMEST	0.00	995.40
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	21111043730000	629900	(340) 8TH GRADE 2ND	0.00	1,387.20
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	21111048730000	629900	7TH GRADE SCIENCE T	0.00	126.00
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	21111048730000	629900	7TH GRADE SCIENCE T	0.00	719.20
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	21111048730000	629900	8TH GRADE SCIENCE S	0.00	270.60
111100	480706	02/09/17	1912	PSJA PRINT SHOP ACC	21111048730000	629900	2ND SEMESTER READIN	0.00	711.00
TOTAL CHECK									5,301.40
111100	480800	02/09/17	23366	TRIUMPH LEARNING	21111110730000	639900	ITEM: 593TXSE	0.00	704.80
111100	480800	02/09/17	23366	TRIUMPH LEARNING	21111110730000	639900	ITEM: 594TXSE	0.00	792.90
111100	480800	02/09/17	23366	TRIUMPH LEARNING	21111110730000	639900	ITEM: 595TXSE	0.00	616.70
111100	480800	02/09/17	23366	TRIUMPH LEARNING	21111110730000	639900	ITEM: 429TX	0.00	440.50
111100	480800	02/09/17	23366	TRIUMPH LEARNING	21111110730000	639900	ITEM: 430TX	0.00	616.70
111100	480800	02/09/17	23366	TRIUMPH LEARNING	21111110730000	639900	ITEM: 431TX	0.00	440.50
111100	480800	02/09/17	23366	TRIUMPH LEARNING	21111110730000	639900	ITEM: 440TX	0.00	308.35
111100	480800	02/09/17	23366	TRIUMPH LEARNING	21111110730000	639900	ITEM: 441TX	0.00	352.40
111100	480800	02/09/17	23366	TRIUMPH LEARNING	21111110730000	639900	ITEM: 442TX	0.00	229.06
111100	480800	02/09/17	23366	TRIUMPH LEARNING	21111110730000	639900	ITEM: 443TX	0.00	220.25
111100	480800	02/09/17	23366	TRIUMPH LEARNING	21111110730000	639900	ITEM: SHIPPING	0.00	377.77
TOTAL CHECK									5,099.93
111100	481123	02/16/17	4261	BERTHA CANTU	21123128730000	641100	31ST TEXAS ASSESSME	0.00	333.37
111100	481123	02/16/17	4261	BERTHA CANTU	21123128730000	641100	31ST TEXAS ASSESSME	0.00	92.00
TOTAL CHECK									425.37
111100	481137	02/16/17	25879	CANON U.S.A., INC.	21111048730000	626900	2016-2017 CANON REN	0.00	387.40
111100	481137	02/16/17	25879	CANON U.S.A., INC.	21111048730000	626900	CANON #4217 SN: LMZ	0.00	334.91
111100	481137	02/16/17	25879	CANON U.S.A., INC.	21111008730000	626900	COPIER LEASE CONTRA	0.00	174.50
111100	481137	02/16/17	25879	CANON U.S.A., INC.	21111043730000	626900	OPEN PO/TO PAY FOR	0.00	387.40
111100	481137	02/16/17	25879	CANON U.S.A., INC.	21111131730000	626900	P.O. TO LEASE COPIE	0.00	140.30
111100	481137	02/16/17	25879	CANON U.S.A., INC.	21111001730000	626900	12 MONTH LEASE, SEP	0.00	1,549.60
111100	481137	02/16/17	25879	CANON U.S.A., INC.	21111001730000	626900	12 MONTH LEASE, SEP	0.00	774.80
111100	481137	02/16/17	25879	CANON U.S.A., INC.	21111001730000	626900	12 MONTH LEASE, SEP	0.00	774.80
111100	481137	02/16/17	25879	CANON U.S.A., INC.	21121821730000	626900	PO TO PAY CANON FIN	0.00	119.29
111100	481137	02/16/17	25879	CANON U.S.A., INC.	21111001730000	626900	12 MONTH LEASE, SEP	0.00	774.80
111100	481137	02/16/17	25879	CANON U.S.A., INC.	21111043730000	626900	NEED TO OPEN PO/FOR	0.00	387.40
TOTAL CHECK									5,805.20
111100	481165	02/16/17	10248	COMPUTER REPAIR CEN	21111113730000	639800	TO PURCHASE A TOTAL	0.00	1,358.00
111100	481165	02/16/17	10248	COMPUTER REPAIR CEN	21111120730000	639800	HP PRO600 G2 ALL IN	0.00	8,988.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,346.00
111100	481247	02/16/17	29119	FORDE-FERRIER, LLC	21111116730000	639900	3 FFIRP3 NEW INFOR	0.00	1,060.00
111100	481247	02/16/17	29119	FORDE-FERRIER, LLC	21111116730000	639900	3 FFIRP3B NEW INFO	0.00	400.00
111100	481247	02/16/17	29119	FORDE-FERRIER, LLC	21111116730000	639900	5 FFIRP5B NEW INF	0.00	440.00
111100	481247	02/16/17	29119	FORDE-FERRIER, LLC	21111116730000	639900	SHIPPING & HANDLING	0.00	228.00
TOTAL CHECK								0.00	2,128.00
111100	481314	02/16/17	30342	HOUGHTON MIFFLIN HA	21111118730000	639900	RIGBY PM PLUS COMPL	0.00	6,912.00
111100	481314	02/16/17	30342	HOUGHTON MIFFLIN HA	21111118730000	639900	RIGBY PM PLUS START	0.00	2,496.00
111100	481314	02/16/17	30342	HOUGHTON MIFFLIN HA	21111118730000	639900	ESTIMATED SHIPPING	0.00	2,157.11
111100	481314	02/16/17	30342	HOUGHTON MIFFLIN HA	21111118730000	639900	RIGBY PM PLUS COMPL	0.00	1,996.80
111100	481314	02/16/17	30342	HOUGHTON MIFFLIN HA	21111118730000	639900	RIGBY PM PLUS COMPL	0.00	1,996.80
111100	481314	02/16/17	30342	HOUGHTON MIFFLIN HA	21111118730000	639900	RIGBY PM PLUS COMPL	0.00	2,995.20
111100	481314	02/16/17	30342	HOUGHTON MIFFLIN HA	21111118730000	639900	RIGBY PM PLUS COMPL	0.00	4,147.20
TOTAL CHECK								0.00	22,701.11
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	21111041730000	629900	QTY: 340 2ND SEMEST	0.00	1,387.20
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	21111048730000	629900	310-6TH GRADE SCIEN	0.00	607.60
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	21111041730000	629900	QTY: 210 6TH GR REA	0.00	995.40
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	21111041730000	629900	QTY: 220 READING ES	0.00	901.68
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	21111045730000	629900	RUSH - PLEASE PROCE	0.00	1,279.80
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	21111045730000	629900	7TH GRADE SOCIAL ST	0.00	561.60
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	21111045730000	629900	260 - 8TH SOCIAL ST	0.00	1,060.80
TOTAL CHECK								0.00	6,794.08
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	21111043730000	639900	ITEM # TI-NSPIRE CX	0.00	13,021.00
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	21111043730000	639900	ITEM# TI NSPIRE CX	0.00	604.15
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	21111043730000	639900	ITEM# TI INSPIRE C	0.00	2,656.25
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	21111011730000	639900	44315304 OKI F/C610	0.00	256.86
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	21111011730000	639900	44315302 OKI F/C610	0.00	518.22
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	21111011730000	639900	44315303 OKI F/C610	0.00	518.22
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	21111011730000	639900	44315301 OKI/BC610	0.00	518.22
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	21111011730000	639900	43502301 OKI STD	0.00	188.20
111100	481472	02/16/17	28340	RAY'S BUSINESS PROD	21111011730000	639900	43501901 OKI DRUM B	0.00	768.50
TOTAL CHECK								0.00	19,049.62
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AA AIR PUMP 2 OUTLE	0.00	72.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AIR STONE SYLINDER,	0.00	8.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AA WATER PUMP 250 G	0.00	104.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	ROCKWOOL CUBES 1.5	0.00	300.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	CLAY PEBBLES 40 L	0.00	420.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	NET CUP 3"	0.00	60.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	T5 DESIGNER 2' 4 TU	0.00	210.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	BLUELAB 4.0 CALIBRA	0.00	9.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	BLUELAB 7.0 CALIBRA	0.00	9.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	HM DIGITAL PH METER	0.00	65.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	HM DIGITAL EC/TDS M	0.00	50.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	HF SURGE PROTECTOR	0.00	50.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	RUBBER GROMMEL 1/2"	0.00	25.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	7.5 VENTED HUMIDITY	0.00	28.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	11" X 21" TRAY NO H	0.00	8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	CLONEX GEL 100 ML	0.00	125.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AA WATER PUMP 550	0.00	50.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AIR STONE CYLINDER	0.00	4.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AIR STONE CYLINDER	0.00	6.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AIR STONE CYLINDER	0.00	10.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AA COMMERCIAL AIR P	0.00	120.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	1/4 BLACK VINYL TUB	0.00	25.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	120 GPH DE-CHLORINA	0.00	170.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	HL FLOAT VALVE 3/8"	0.00	20.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	GH CALIMAGIO 2.5 GA	0.00	95.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AA 8" CLIP FAN 7.5	0.00	120.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	GH PH FLOATING GALTON	0.00	30.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AA FLOATING THERMOM	0.00	9.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	PIPETTA 3ML	0.00	75.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	MEASURING BEAKER	0.00	120.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AA 20" SEDIMENT FIL	0.00	15.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AA 20" CARBON BLOCK	0.00	30.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AA WATER PUMP 1000	0.00	160.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	PIPETTE 3 ML	0.00	8.00
111100	481488	02/16/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	T5 DESIGNER 2'4 TUB	0.00	520.00
TOTAL CHECK								0.00	3,130.00
111100	481580	02/16/17	27750	VALLEY BAKERY	21161821730000	649700	SWEET BREAD FOR DAC	0.00	32.00
111100	481632	02/23/17	31364	4IMPRINT, INC.	21111008730000	639900	ROCK STAR HIGHLIGHT	0.00	298.00
111100	481632	02/23/17	31364	4IMPRINT, INC.	21111008730000	639900	SET UP CHARGE FOR H	0.00	10.00
111100	481632	02/23/17	31364	4IMPRINT, INC.	21111008730000	639900	FREIGHT CHARGES	0.00	30.90
TOTAL CHECK								0.00	338.90
111100	481663	02/23/17	20476	AUSTIN AIRPORT	21113006730000	641100	2 NIGHTS FOR MARIA	0.00	344.44
111100	481666	02/23/17	33026	BACK TO THE ROOTS,	21111121730000	639900	MUSHROOM FARM CASE	0.00	108.00
111100	481666	02/23/17	33026	BACK TO THE ROOTS,	21111121730000	639900	MUSHROOM FARM 11006	0.00	12.00
111100	481666	02/23/17	33026	BACK TO THE ROOTS,	21111121730000	639900	GARDEN IN A CAN BAS	0.00	43.20
111100	481666	02/23/17	33026	BACK TO THE ROOTS,	21111121730000	639900	GARDEN IN A CAN CIL	0.00	43.20
111100	481666	02/23/17	33026	BACK TO THE ROOTS,	21111121730000	639900	GARDEN IN A CAN SAG	0.00	43.20
111100	481666	02/23/17	33026	BACK TO THE ROOTS,	21111121730000	639900	GARDEN IN A CAN DIL	0.00	43.20
111100	481666	02/23/17	33026	BACK TO THE ROOTS,	21111121730000	639900	WATER CAN 31000	0.00	180.00
111100	481666	02/23/17	33026	BACK TO THE ROOTS,	21111121730000	639900	SUBMERSIBLE PUMP 31	0.00	13.90
111100	481666	02/23/17	33026	BACK TO THE ROOTS,	21111121730000	639900	ESTIMATED SHIPPING/	0.00	73.71
TOTAL CHECK								0.00	560.41
111100	481682	02/23/17	28376	CAMBIUM EDUCATION,	21111122730000	639700	308507 TICKET TO R	0.00	400.00
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111110730000	626900	CANON - IR-6555	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111110730000	626900	CANON - IR-6555	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111044730000	626900	MONTHLY SERVICE FEE	0.00	334.91
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111045730000	626900	PLEASE PROCESS P.O.	0.00	774.80
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111128730000	626900	FEBRUARY EQUIPMENT	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111043730000	626900	NEED TO OPEN PO/FOR	0.00	387.40
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21111043730000	626900	OPEN PO/TO PAY FOR	0.00	387.40
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	481685	02/23/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	126.80
TOTAL CHECK								0.00	5,260.53
111100	481692	02/23/17	27503	CDWG, LLC	21111008730000	639900	ADOBE ACROBAT PRO D	0.00	154.62
111100	481755	02/23/17	33338	EMPOWERING WRITERS,	21113110730000	641100	EMPOWERING WRITERS	0.00	1,197.00
111100	481755	02/23/17	33338	EMPOWERING WRITERS,	21113110730000	641100	E & R ACTIVITY CARD	0.00	138.00
TOTAL CHECK								0.00	1,335.00
111100	481767	02/23/17	30895	FOLLETT SCHOOL SOLU	21111044730000	632900	0603TC6 - THE UNWAN	0.00	172.90
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: POEMS	0.00	500.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: POEM AND PLAY	0.00	1,000.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: POEMS AND PLA	0.00	600.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: POEMS SPANISH	0.00	800.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: POEMS AND PLA	0.00	500.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: POEMS AND PLA	0.00	500.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: STAAR WRITING	0.00	400.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: STAAR WRIT WR	0.00	400.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: STAAR WRITING	0.00	500.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: STAAR WRITING	0.00	400.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: NEW INFORMATO	0.00	1,000.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: NEW INFORMATI	0.00	800.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: NEW INFORMATI	0.00	1,400.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: NEW INFORMATI	0.00	500.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: NEW INFORMATI	0.00	1,000.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: NEW INFORMATO	0.00	500.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI READING	0.00	1,000.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI READING	0.00	1,400.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI READING	0.00	1,000.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI READING -	0.00	800.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI READING S	0.00	500.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI READING S	0.00	500.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: ULTIMATE STAA	0.00	1,200.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: ULTIMATE STAA	0.00	1,400.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: ULTIMATE STAA	0.00	1,000.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI MATH - UP	0.00	1,400.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI MATH - WI	0.00	1,600.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI MATH - UP	0.00	1,800.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI MATH - UP	0.00	1,400.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI MATH SPAN	0.00	100.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI MATH SPAN	0.00	100.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RTI MATH SPAN	0.00	100.00

PENTAMATION ENTERPRISES
DATE: 03/04/2017
TIME: 11:35:09

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

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SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: RIT MATH SPAN	0.00	100.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: SCIENCE READI	0.00	1,000.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: SCIENCE READI	0.00	500.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: SCIENCE REVIE	0.00	1,240.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: SCIENCE REVIE	0.00	200.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: NEW LIBRO DE	0.00	800.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: NEW LIBRO DE	0.00	800.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: NEW LIBRO DE	0.00	500.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: NEW LIBRO DE	0.00	500.00
111100	481768	02/23/17	29119	FORDE-FERRIER, LLC	21111110730000	639900	ITEM: 12% SHIPPING	0.00	3,808.80
TOTAL CHECK									
111100	481814	02/23/17	1628	HOUGHTON MIFFLIN CO	21111043730000	639900	PLEASE PROCESS P.O.	0.00	575.04
111100	481814	02/23/17	1628	HOUGHTON MIFFLIN CO	21111043730000	639900	ORDER 1 - #3027813	0.00	6,640.00
111100	481814	02/23/17	1628	HOUGHTON MIFFLIN CO	21111043730000	639900	SHIPPING	0.00	649.35
TOTAL CHECK									
111100	481829	02/23/17	21437	JARRETT PUBLISHING	21111042730000	632900	MASTERING THE GRADE	0.00	3,885.00
111100	481829	02/23/17	21437	JARRETT PUBLISHING	21111042730000	632900	MASTERING THE GR. 8	0.00	271.95
TOTAL CHECK									
111100	481872	02/23/17	32499	LITERACY RESOURCES,	21111112730000	639900	ISBN# 0-9759575-3-8	0.00	374.95
111100	481872	02/23/17	32499	LITERACY RESOURCES,	21111112730000	639900	ESTIMATED SHIPPING/	0.00	11.00
TOTAL CHECK									
111100	481890	02/23/17	21995	MAGAZINE SUBSCRIPTI	21111008730000	632900	SUBSCRIPTION FOR 12	0.00	24.50
111100	481890	02/23/17	21995	MAGAZINE SUBSCRIPTI	21111008730000	632900	SUBSCRIPTION FOR 12	0.00	11.87
TOTAL CHECK									
111100	481892	02/23/17	27667	MARIA E VELAZQUEZ	21113006730000	641100	MILEAGE FOR MARIA V	0.00	327.42
111100	481892	02/23/17	27667	MARIA E VELAZQUEZ	21113006730000	641100	MEALS FOR MARIA VEL	0.00	100.00
TOTAL CHECK									
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	21111047730000	629900	7TH GRADE SCIENCE T	0.00	503.80
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	21111042730000	629900	WORKBOOKS READING E	0.00	568.80
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	21111043730000	629900	(80) SECOND SEMESTE	0.00	379.20
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	21111048730000	629900	7TH GRADE TEXAS HIS	0.00	967.20
TOTAL CHECK									
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	21161007730000	649700	DRINKS AND SNACKS F	0.00	19.22
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	21161007730000	649700	#561914 MEMBER'S MA	0.00	18.35
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	21161007730000	649700	#790485 NABISCO ORE	0.00	8.63
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	21161007730000	649700	#235963 GRANDMA'S V	0.00	7.73
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	21161007730000	649700	#475353 NABISCO CLA	0.00	10.50
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	21161007730000	649700	#87523 FAMOUS AMOS	0.00	11.03
111100	482018	02/23/17	28181	SAM'S CLUB-PSJA SOU	21161007730000	649700	#163546 GRANDMA'S	0.00	9.00
TOTAL CHECK									
111100	482031	02/23/17	30570	SCHOOLHOUSE OUTFITT	21111044730000	639900	CAL-3066USB-10 - PA	0.00	1,043.64
111100	482054	02/23/17	20682	STELLA A SANCHEZ	21123006730000	641100	MEALS FOR STELLA SA	0.00	100.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	21111048730000	639900	10-6773311 FETAL PI	0.00	807.50
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	21111048730000	639900	20-692242 PLAIN MED	0.00	253.70
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	#801648 HOMINIDS S	0.00	1,879.98
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	#600 CAT#470102-804	0.00	1,235.14
111100	482117	02/23/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	#710 CAT 242648STER	0.00	2,654.72
TOTAL CHECK								0.00	6,831.04
111100	482172	03/02/17	22046	BARNES & NOBLE	21111043730000	632900	QUOTE # 462210 PRO	0.00	734.65
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21111122730000	639900	INVOICE# 16605003 O	0.00	299.80
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21111122730000	639900	INVOICE# 16502257 O	0.00	0.89
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21111122730000	626900	INV# 16605003 OLD C	0.00	374.37
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21111122730000	626900	INV# 16502257 OLD C	0.00	374.37
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21111127730000	626900	FEBRUARY	0.00	396.71
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21111003730000	626900	36 MONTH CONTRACT #	0.00	774.80
111100	482193	03/02/17	25879	CANON U.S.A., INC.	2111112730000	626900	PO TO PAY CANON FIN	0.00	387.40
111100	482193	03/02/17	25879	CANON U.S.A., INC.	2111112730000	626900	PO TO PAY FOR CANON	0.00	243.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21111125730000	626900	COPIER RENTAL CHARG	0.00	793.42
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21111125730000	626900	JANUARY	0.00	793.42
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21111125730000	626900	FEBRUARY	0.00	793.42
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21111113730000	626900	CONTRACT CHARGE ON	0.00	631.03
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21111011730000	626900	EQUIPMENT RENTAL IR	0.00	243.63
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21111119730000	626900	OCT- CANON IR-6255	0.00	228.55
TOTAL CHECK								0.00	6,335.44
111100	482221	03/02/17	10248	COMPUTER REPAIR CEN	21111042730000	639900	DISPLAY PORTS ITEM#	0.00	570.00
111100	482221	03/02/17	10248	COMPUTER REPAIR CEN	21111136730000	639800	QUOTE#101017 PRODU	0.00	1,479.00
111100	482221	03/02/17	10248	COMPUTER REPAIR CEN	21111041730PFS	639800	QTY 8 MIMIOPAD 2 CL	0.00	2,392.00
111100	482221	03/02/17	10248	COMPUTER REPAIR CEN	21111131730000	639800	P.O. TO PURCHASE 25	0.00	18,725.00
TOTAL CHECK								0.00	23,166.00
111100	482321	03/02/17	30066	HEDGEHOG LEARNING	21111007730000	639900	US HISTORY EOC 10 D	0.00	299.50
111100	482321	03/02/17	30066	HEDGEHOG LEARNING	21111007730000	639900	SHIPPING	0.00	10.95
TOTAL CHECK								0.00	310.45
111100	482603	03/02/17	31675	VIRTUCOM, INC.	21111123730000	639800	MICROSOFT SURFACE P	0.00	5,760.00
111100	482603	03/02/17	31675	VIRTUCOM, INC.	21111123730000	639800	MICROSOFT KEYBOARD	0.00	495.00
111100	482603	03/02/17	31675	VIRTUCOM, INC.	21111123730000	639800	MICROSOFT SURFACE M	0.00	199.95
TOTAL CHECK								0.00	6,454.95
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	21111126730000	639900	PO TO PURCHASE FROM	0.00	244.00
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	21111126730000	639900	HEW CF380X BLACK TO	0.00	222.00
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	21111126730000	639900	HEW CF383A MAGENTA	0.00	244.00
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	21111126730000	639900	HEWCF382A YELLOW TO	0.00	244.00
TOTAL CHECK								0.00	954.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	PLEASE ENCUMBER MON	0.00	60.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	PLEASE ENCUMBER MON	0.00	60.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	PLEASE ENCUMBER MON	0.00	60.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00

PENTAMATION ENTERPRISES
DATE: 03/04/2017
TIME: 11:35:09

PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES/SER	0.00	44.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES/SER	0.00	44.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES/SER	0.00	44.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21111047730000	639900	86500006 UNIVERSAL	0.00	387.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21111045730000	624900	PLEASE PROCESS P.O.	0.00	210.75
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21111116730000	624900	12 MONTH SERVICE PL	0.00	400.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	2016-2017 COPY GRAP	0.00	468.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21121821730000	624900	PO TO PAY COPY GRAP	0.00	56.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21111001730000	624900	SERVICE FOR COPIERS	0.00	936.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21111113730000	624900	PO TO PAY COPY GRAP	0.00	680.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21111003730000	624900	CONTRACT # DIR-TSO-	0.00	800.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21111003730000	639900	NEED TO COVER OVERA	0.00	324.84
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21111003730000	639900	NEED TO COVER OVERA	0.00	259.11
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	COPY GRAPHIC SERVIC	0.00	468.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21111003730000	624900	CONTRACT # DIR-TSO-	0.00	800.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21111129730000	639900	CONTRACT OVERAGE CH	0.00	149.41
TOTAL CHECK									6,515.11
111100	V479972	02/02/17	23012	D. M. R. EDUCATIONA	21113112730000	629100	DMR EDUCATIONAL CON	0.00	3,000.00
111100	V479972	02/02/17	23012	D. M. R. EDUCATIONA	21123108730000	629100	CONSULTANT PAYMENT	0.00	3,000.00
111100	V479972	02/02/17	23012	D. M. R. EDUCATIONA	21113113730000	629100	CONSULTING SERVICES	0.00	3,000.00
TOTAL CHECK									9,000.00
111100	V479993	02/02/17	26391	DURAN, IRMA D.	21113045730000	629100	CONSULTANT- PAYMENT	0.00	900.00
111100	V479993	02/02/17	26391	DURAN, IRMA D.	21113045730000	629100	CONSULTANT- PAYMENT	0.00	900.00
111100	V479993	02/02/17	26391	DURAN, IRMA D.	21113044730000	629100	CONSULTING SERVICES	0.00	900.00
111100	V479993	02/02/17	26391	DURAN, IRMA D.	21113044730000	629100	CONSULTING SERVICES	0.00	900.00
111100	V479993	02/02/17	26391	DURAN, IRMA D.	21113044730000	629100	CONSULTING SERVICES	0.00	900.00
TOTAL CHECK									4,500.00
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111124730000	639900	44315301 TONER	0.00	360.24
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111124730000	639900	443150302 TONER	0.00	360.24
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111124730000	639900	44315303 TONER	0.00	360.24
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111124730000	639900	44315304 TONER	0.00	178.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111124730000	639900	305A TONER BLK	0.00	151.12
TOTAL CHECK									1,410.40
111100	V480122	02/02/17	1707	KAMICO INSTRUCTIONA	21111116730000	639900	STDI2WT STAAR CONN	0.00	25.95
111100	V480122	02/02/17	1707	KAMICO INSTRUCTIONA	21111116730000	639900	STDI4WT STAAR CONN	0.00	25.95
111100	V480122	02/02/17	1707	KAMICO INSTRUCTIONA	21111116730000	639900	STDI4WS STAAR CONNE	0.00	165.00
111100	V480122	02/02/17	1707	KAMICO INSTRUCTIONA	21111116730000	639900	STSDI2EM STAAR CONN	0.00	51.90
TOTAL CHECK									268.80
111100	V480248	02/02/17	2090	REGION I EDUCATION	21113045730000	623900	RUSH- PLEASE PROCES	0.00	250.00
111100	V480421	02/09/17	26688	AUTHENTIC LEARNING	21111005730000	629100	*CONSULTING FOR STU	0.00	5,000.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	OPEN PO TO COPY GRA	0.00	113.52
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	OPEN PO TO COPY GRA	0.00	382.23

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111119730000	639900	PAY FOR OVERAGES FO	0.00	213.84
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111119730000	639900	PAY FOR OVERAGES FO	0.00	899.12
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111119730000	639900	PAY FOR OVERAGES FO	0.00	76.42
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111119730000	639900	PAY FOR OVERAGES FO	0.00	196.59
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111119730000	639900	PAY FOR OVERAGES FO	0.00	242.85
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111119730000	624900	JAN- IR ADV 6255/D.	0.00	240.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111119730000	624900	MARCH- IR ADV 6255/	0.00	240.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	OPEN PO TO COPY GRA	0.00	383.35
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	OPEN PO TO COPY GRA	0.00	302.68
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111119730000	624900	SEPT.-IR ADV 6255/D	0.00	240.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111119730000	624900	OCT- IR ADV 6255/D.	0.00	240.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111119730000	624900	NOV- IR ADV 6255/D.	0.00	240.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111119730000	624900	DEC- IR ADV 6255/D.	0.00	240.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111110730000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111110730000	639900	OVERAGES FOR IR-655	0.00	78.13
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	294.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	294.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	400.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	400.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111001730000	624900	SERVICE FOR COPIERS	0.00	936.00
111100	V480475	02/09/17	1350	COPY GRAPHICS, INC.	21111127730000	639900	COPIER USAGE INVOIC	0.00	211.79
TOTAL CHECK									7,104.52
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	21161115730000	649700	BOTTLED WATER	0.00	46.09
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	21161108730000	649700	TO PURCHASE COOKIES	0.00	36.99
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	21161108730000	639900	TO PURCHASE CUPS, N	0.00	39.25
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	21161108730000	649700	TO PURCHASE COOKIES	0.00	23.82
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	21161115730000	649700	BOTTLED WATER	0.00	3.99
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE #	21161118730000	649700	PURCHASE: COFFEE SU	0.00	33.96
TOTAL CHECK									184.10
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LA807 MR. CROCODIL	0.00	6.56
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL139 FINE MOTOR TW	0.00	4.68
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER ES	0.00	23.99
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG283 D-THE AMAZIN	0.00	31.99
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT607 MAG MATH LRN	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG777 RHYMING CHIP	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER YA	0.00	37.99
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	RE214 LAKESHORE PI	0.00	23.74
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG142 STRETCH CONN	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LA645 ACT THREE FO	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF582 STICK ALL AR	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER CL	0.00	65.60
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF579 BLOCKS BLUEP	0.00	46.85
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG932 COMMUNITY CA	0.00	28.11
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE552 KIDS ARND WRL	0.00	32.80
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH827 HARDWOOD CON	0.00	28.11
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA611 HARDWOOD BLO	0.00	65.60
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	RJ10 BLOCK PLAY TR	0.00	28.11
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD105 4 PK W-W B	0.00	3.74
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF181 SHAKE REVEAL	0.00	18.99
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT609 MAG MATH LRN	0.00	28.49

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC438 MACARONI CL	0.00	14.24
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH186 BIG BARREL O	0.00	23.74
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC520 UNBREAKABLE	0.00	4.74
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC520 UNBREAKABLE	0.00	4.74
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC128 LAKESHORE SC	0.00	18.99
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP670 FOAM SENSORY	0.00	23.74
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP670 FOAM SNSORY	0.00	23.74
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR145 BRUSH TOP BO	0.00	12.34
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	JJ304 FINGER PAINT	0.00	8.54
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER AN	0.00	16.14
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL865 CREATE A SCE	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP543 PLANTS ACTIV	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC386 PEOPLE COLOR	0.00	8.54
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF181 SHAKE REVEAL	0.00	18.99
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD749 SHAKE REVEAL	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL904 STORY TELLER	0.00	23.74
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP556 MATH MAGIC A	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL843 NONFICTN SE	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT781 A VIEW FROM	0.00	18.04
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF201 YNG ARCHTCS	0.00	38.87
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC351 SPANISH LEAR	0.00	31.11
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF209 YNG ARCHTCTS	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR736 D-ALPHABET L	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG777 RHYMING CHIP	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC1652 DINOSAUR CO	0.00	23.74
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LM366 BEST-BUY MULT	0.00	39.99
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	DS111 ALFABETO BING	0.00	9.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	SWS608 WIKKI STIX N	0.00	13.29
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	TT426 PATTERNING MA	0.00	9.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	TT427 COUNTING MATC	0.00	9.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	LL499 D COUNT AND W	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	TT454 LEARNING NUMB	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	JJ779 BUTTON SORTIN	0.00	33.24
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	TT425 SHAPES MATCH	0.00	9.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	SDD1480 TEN FRAME 1	0.00	6.64
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	PP991 QUICK PICK PL	0.00	14.24
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	SJL 146 ROLL A SUM	0.00	9.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	RR271 FRACTIONS MAT	0.00	9.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	AA652 BLDG MATH SKI	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	FF298 SUBTRACTION R	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	FF297 ADDITION REGR	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	LL863 5 M IN VOCAB	0.00	28.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	VR107 MULTI COLOR B	0.00	1.88
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111118730000	639900	11GD PLAYING DICE W	0.00	0.72
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR RADELA BUC	0.00	29.99
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL676 MAGNETIC ALP	0.00	29.99
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA240 ALPHABET LEA	0.00	31.99
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC107 MAGNETIC DES	0.00	18.04
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LLC107 MAGNETIC DE	0.00	18.03
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC107 MAGNETIC DES	0.00	18.03
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG459 COLORPILLAR	0.00	22.55
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG455 I CAN COUNT	0.00	22.55

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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	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG455 I CAN COUNT	0.00	22.55
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG455 I CAN COUNT	0.00	22.55
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE538 HEAR MYSELF S	0.00	4.51
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE538 HEAR MYSELF	0.00	4.51
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE538 HEAR MYSELF	0.00	4.51
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH576 LEARNING LAC	0.00	27.06
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	JJ247 SCOOP-A - BU	0.00	19.99
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR ADRIANA RE	0.00	46.85
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH851 BALANCING BL	0.00	28.11
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL514 MIRROR DISCO	0.00	28.10
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP491 GIANT CLR VI	0.00	18.74
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG735 LETS GET MO	0.00	46.85
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL459 GEOBOARD DES	0.00	28.10
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	AZ985 PUSH-BUTTON	0.00	14.05
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC356 WORD BLDG MA	0.00	8.43
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	JJ603 LOWERCASE WO	0.00	7.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP838 SNAP BOTS	0.00	37.48
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC5422 D-MAGNETIC	0.00	7.49
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC207 MASGNETIC LE	0.00	8.43
111100	V480606	02/09/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC5421 UPPERCASE M	0.00	7.49
TOTAL CHECK								0.00	2,082.04
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#50340 TOAL MOTIVAT	0.00	906.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	PO TO PURCHASE MATH	0.00	1,208.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#50140 TOTAL MOTIVA	0.00	1,208.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#50150 TOTAL MOTIVA	0.00	1,208.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#50330 TOTAL MOTIVA	0.00	604.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#50350 TOTAL MOTIVA	0.00	906.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#50540 TOTAL MOTIVA	0.00	906.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#17830 ASSESSMENT S	0.00	123.75
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#17840 ASSESSMENT S	0.00	123.75
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#17850 ASSESSMENT S	0.00	123.75
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#18640 ASSESSMENT S	0.00	123.75
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#50138 TOTAL MOTIVA	0.00	302.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#50148 TOTAL MOTIVA	0.00	302.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#50158 TOTAL MOTIVA	0.00	302.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#50338 TOTAL MOTIVA	0.00	604.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#50348 TOTAL MOTIVA	0.00	604.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#50358 TOTAL MOTIVA	0.00	302.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#16740 ESCRIBIR COM	0.00	780.00
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#17838 ASSESSMENT S	0.00	123.75
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#17848 ASSESSMENT S	0.00	123.75
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	#17858 ASSESSMENT S	0.00	123.75
111100	V480653	02/09/17	23294	MENTORING MINDS, L.	21111117730000	639900	SHIPPING & HANDLING	0.00	770.58
TOTAL CHECK								0.00	11,778.83
111100	V480668	02/09/17	1853	NASCO	21111048730000	639900	SB40831M 1-EACH. SE	0.00	46.10
111100	V480668	02/09/17	1853	NASCO	21111048730000	639900	SB49798M 7-TURBINE	0.00	464.87
111100	V480668	02/09/17	1853	NASCO	21111048730000	639900	SB37730M 2- SET SNA	0.00	89.63
111100	V480668	02/09/17	1853	NASCO	21111048730000	639900	SB34586J LAMP UV	0.00	24.51
111100	V480668	02/09/17	1853	NASCO	21111048730000	639900	SB33499M 3-BOX CLAY	0.00	52.83
111100	V480668	02/09/17	1853	NASCO	21111048730000	639900	SB07308M 3-SPINBAR	0.00	12.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480668	02/09/17	1853	NASCO	21111048730000	639900	SB47505M 3-THERMOME	0.00	104.54
TOTAL CHECK								0.00	794.82
111100	V480687	02/09/17	2024	PERFECTION LEARNING	21111009730000	639900	PERFECTION LEARNING	0.00	1,421.25
111100	V480687	02/09/17	2024	PERFECTION LEARNING	21111009730000	639900	ESTIMATED SHIPPING/	0.00	142.13
TOTAL CHECK								0.00	1,563.38
111100	V480836	02/09/17	17403	WILLIAM C MACDONALD	21111107730000	629100	FEBRUARY 8TH	0.00	1,750.00
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	21111125730000	639900	11X17 PAPER (TAG)	0.00	400.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111045730000	639900	PLEASE PROCESS PURC	0.00	177.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111041730000	639900	COPY OVERAGES FOR T	0.00	668.73
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	2111122730000	624900	CANON IR-6555 SERVI	0.00	192.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	FEBRUARY	0.00	400.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111041730000	639900	COPY OVERAGES FOR T	0.00	657.23
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111041730000	639900	COPY OVERAGES FOR T	0.00	128.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111045730000	624900	PLEASE PROCESS P.O.	0.00	800.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111007730000	639900	JANUARY	0.00	108.12
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111044730000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	2111122730000	624900	CANON IR-6555 SERVI	0.00	192.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	COPY GRAPHIC SERVIC	0.00	468.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	2111128730000	639900	2016-2017 YEARLY CO	0.00	288.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	2111123730000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	2111123730000	624900	CANON IR-6551 COPIE	0.00	240.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	2111128730000	624900	MONTHLY FEE FOR SER	0.00	48.38
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111041730000	626900	12 MONTH 1 MACHINE	0.00	196.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	2111127730000	624900	COPIER RENTAL DIR-T	0.00	400.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111041730000	626900	12 MONTH 1 MACHINE	0.00	196.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111041730000	626900	12 MONTH 1 MACHINE	0.00	196.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111011730000	624900	SERVICE FOR COPIER	0.00	196.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111011730000	624900	SERVICE FOR COPIER	0.00	196.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111011730000	624900	SERVICE FOR COPIER	0.00	196.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111011730000	624900	SERVICE FOR COPIER	0.00	196.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111001730000	639900	ENCUMBER FUNDS TO C	0.00	148.66
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111001730000	639900	ENCUMBER FUNDS TO C	0.00	23.85
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111001730000	639900	ENCUMBER FUNDS TO C	0.00	75.25
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
TOTAL CHECK								0.00	8,011.22
111100	V481206	02/16/17	26391	DURAN, IRMA D.	21113007730PFS	629100	CONSULTANT FEE FOR	0.00	900.00
111100	V481206	02/16/17	26391	DURAN, IRMA D.	21113007730PFS	629100	CONSULTANT FEE FOR	0.00	900.00
111100	V481206	02/16/17	26391	DURAN, IRMA D.	21113006730PFS	629100	PAYMENT FOR CONSULT	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	21111041730000	639900	QTY 80 DECP41 ASST	0.00	442.40
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STD15ST	0.00	129.75
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STD15SS	0.00	770.00

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SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STSD13LM	0.00	77.85
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STSD13LE	0.00	440.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STSD14LM	0.00	51.90
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STSD14LE	0.00	275.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STSD15LM	0.00	51.90
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD12MT15 STAAR CON	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD12MS15 STAAR CON	0.00	110.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD13MT14 STAAR CON	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD13MS14 STAAR CON	0.00	110.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD14MT15 STAAR CON	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD14MS15 STAAR CON	0.00	110.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD15MT15 STAAR CON	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD15MS15 STAAR CON	0.00	110.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD12RT STAAR CONNE	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD12RS STAAR CONNE	0.00	110.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD13RT STAAR CONNE	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD13RS STAAR CONNE	0.00	110.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD14RT STAAR CONNE	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD14RS STAAR CONNE	0.00	110.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD15RT STAAR CONNE	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD15RS STAAR CONNE	0.00	110.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD14WT STAAR CONNE	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD14WS STAAR CONNE	0.00	880.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD15ST STAAR CONNE	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STD15SS STAAR CONNE	0.00	1,430.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD12LM STAAR CONN	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD12LE STAAR CONN	0.00	110.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD13LM STAAR CONN	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD13LE STAAR CONN	0.00	110.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD14LM STAAR CONN	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD14LE STAAR CONN	0.00	110.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD15LM STAAR CONN	0.00	51.90
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD15LE STAAR CONN	0.00	220.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD14EM STAAR CONN	0.00	51.90
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD14EE STAAR CONN	0.00	440.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD15CM STAAR CONN	0.00	25.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD15CE STAAR CONN	0.00	110.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STDE DST STAAR CONNE	0.00	49.95
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STDE5SS STAAR CONNE	0.00	120.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111118730000	639900	STSD5CE STAR CONNE	0.00	120.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111116730000	639900	STSD14EM STAAR CON	0.00	51.90
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111116730000	639900	STSD12EE STAAR CO	0.00	220.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STD13RT	0.00	51.90
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STD13RS	0.00	495.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STD14RT	0.00	77.85
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STD14RS	0.00	825.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STD15RT	0.00	51.90
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STD15RS	0.00	550.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STSD15LE	0.00	275.00
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STDE5ST	0.00	249.75
111100	V481356	02/16/17	1707	KAMICO INSTRUCTIONA	21111110730000	639900	ITEM: STDE5SS	0.00	840.00
TOTAL CHECK								0.00	10,531.75

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 ACCOUNTING PERIOD: 7/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V481438	02/16/17	0318	PALMER DRUG ABUSE	P 21131001730000	629100	PSJA HIGH SCHOOL \$5	0.00	635.58
111100	V481438	02/16/17	0318	PALMER DRUG ABUSE	P 21131002730000	629100	MEMORIAL HIGH SCHOO	0.00	635.58
111100	V481438	02/16/17	0318	PALMER DRUG ABUSE	P 21131003730000	629100	NORTH HIGH SCHOOL \$	0.00	635.58
111100	V481438	02/16/17	0318	PALMER DRUG ABUSE	P 21131007730000	629100	SOUTHWEST HIGH SCHO	0.00	635.58
111100	V481438	02/16/17	0318	PALMER DRUG ABUSE	P 21131001730000	629100	PSJA HIGH SCHOOL \$5	0.00	556.14
111100	V481438	02/16/17	0318	PALMER DRUG ABUSE	P 21131002730000	629100	MEMORIAL HIGH SCHOO	0.00	556.13
111100	V481438	02/16/17	0318	PALMER DRUG ABUSE	P 21131003730000	629100	NORTH HIGH SCHOOL \$	0.00	556.13
111100	V481438	02/16/17	0318	PALMER DRUG ABUSE	P 21131007730000	629100	SOUTHWEST HIGH SCHO	0.00	556.13
111100	V481438	02/16/17	0318	PALMER DRUG ABUSE	P 21131001730000	629100	PSJA HIGH SCHOOL \$5	0.00	556.14
111100	V481438	02/16/17	0318	PALMER DRUG ABUSE	P 21131002730000	629100	MEMORIAL HIGH SCHOO	0.00	556.13
111100	V481438	02/16/17	0318	PALMER DRUG ABUSE	P 21131003730000	629100	NORTH HIGH SCHOOL \$	0.00	556.13
111100	V481438	02/16/17	0318	PALMER DRUG ABUSE	P 21131007730000	629100	SOUTHWEST HIGH SCHO	0.00	556.13
TOTAL CHECK									6,991.38
111100	V481465	02/16/17	22802	RALLY EDUCATION	21111117730000	639900	PO TO ORDER WORKBOO	0.00	546.00
111100	V481465	02/16/17	22802	RALLY EDUCATION	21111117730000	639900	9940-7 SPANISH UNDE	0.00	364.00
111100	V481465	02/16/17	22802	RALLY EDUCATION	21111117730000	639900	8547-9 TEKS READING	0.00	861.00
111100	V481465	02/16/17	22802	RALLY EDUCATION	21111117730000	639900	8548-6 TEKS READING	0.00	861.00
111100	V481465	02/16/17	22802	RALLY EDUCATION	21111117730000	639900	8549-3 TEKS READING	0.00	861.00
111100	V481465	02/16/17	22802	RALLY EDUCATION	21111117730000	639900	0563-7 SPANISH &ENG	0.00	1,584.00
111100	V481465	02/16/17	22802	RALLY EDUCATION	21111117730000	639900	0564-0 SPANISH & EN	0.00	792.00
111100	V481465	02/16/17	22802	RALLY EDUCATION	21111117730000	639900	0561-3 SPANISH & EN	0.00	798.00
TOTAL CHECK									6,667.00
111100	V481703	02/23/17	24881	CIELO OFFICE PRODUC	21111048730000	639900	BSN38592 BUSINESS S	0.00	562.10
111100	V481703	02/23/17	24881	CIELO OFFICE PRODUC	21111048730000	639900	OFFICE PRODUCTS PAC	0.00	177.12
TOTAL CHECK									739.22
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	21111123730000	624900	PAY ADDITIONAL INVO	0.00	480.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	21111123730000	624900	PAY ADDITIONAL INVO	0.00	480.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	21121821730000	624900	PO TO PAY COPY GRAP	0.00	56.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	21111125730000	624900	MONTHLY FEE FOR SER	0.00	715.83
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	21111125730000	624900	MONTHLY FEE FOR SER	0.00	937.62
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	21111125730000	624900	MONTHLY FEE FOR SER	0.00	630.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	21111125730000	624900	MONTHLY FEE FOR SER	0.00	895.86
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	21111125730000	624900	MONTHLY FEE FOR SER	0.00	864.98
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	21111125730000	624900	MONTHLY FEE FOR SER	0.00	630.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	21111125730000	624900	MONTHLY FEE FOR SER	0.00	637.62
TOTAL CHECK									6,327.91
111100	V481725	02/23/17	23012	D. M. R. EDUCATIONA	21113121730000	629100	DMR DIANA RAMIREZ C	0.00	3,000.00
111100	V481725	02/23/17	23012	D. M. R. EDUCATIONA	21113129730000	629100	TO PAY FOR DMR EDUC	0.00	3,000.00
111100	V481725	02/23/17	23012	D. M. R. EDUCATIONA	21113110730000	629100	FEBRUARY 14, 2017	0.00	3,000.00
TOTAL CHECK									9,000.00
111100	V481742	02/23/17	26391	DURAN, IRMA D.	21113008730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	20990 PAC STAND CHA	0.00	62.85
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	7212 WRD WORDTEASER	0.00	11.32
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	7274 WRD WORDTEASER	0.00	10.91
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	3566 EDP NIGHT KNIG	0.00	9.48

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	3752 EDP CLASSWORDS	0.00	9.48
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	20990 PAC STAND CHA	0.00	62.85
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	5005948 BAZ PRE CUT	0.00	4.53
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	20636 TCR ELAPSED T	0.00	13.11
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	LL1607 BKC BOOK IDI	0.00	9.48
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	368036 TEP CHARTLET	0.00	1.82
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	6421 CTC CHARLET HO	0.00	1.82
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	12110 TEP READING O	0.00	2.55
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	3RRCE STS STAAR POS	0.00	2.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	4MRUAP STS STAAR PO	0.00	2.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	5RRLTSD STS STAAR	0.00	2.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	P148 MCD ANGLES AND	0.00	7.29
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	8218 TEP BB SET POW	0.00	8.02
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	110250 CDP COMMON C	0.00	9.48
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	P111 MCD BB SET ELE	0.00	7.29
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	1755 CTC MINI BBSET	0.00	5.83
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	4MRASD STS STAAR PO	0.00	2.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	4 MRSLP STS STAAR P	0.00	2.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	4RRREL STS STAAR PS	0.00	2.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111118730000	639900	3RRCC STS STAAR POS	0.00	2.18
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111048730000	639900	0895B001AA CNM INKC	0.00	134.64
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111048730000	639900	0896B001AACNM INK C	0.00	138.88
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111048730000	639900	0898B001AA CN INKC	0.00	138.88
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111048730000	639900	0894B001AA CNM INKC	0.00	288.76
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111048730000	639900	0897B001AA CNM INK	0.00	140.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21111048730000	639900	Q1396A HEW PAPER BO	0.00	25.88
TOTAL CHECK								0.00	1,120.41
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	21161127730000	649700	COOKIES AND ORANGE	0.00	24.06
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	21161048730000	649700	PAC MEETING FEB. 21	0.00	49.03
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	21161048730000	639900	PAC MEETING FEB. 21	0.00	49.70
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	21161118730000	639900	PURCHASE COFFEE SUG	0.00	15.77
TOTAL CHECK								0.00	138.56
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE678 REWARD TREAS	0.00	37.47
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC1340X HVY DUTY N	0.00	8.43
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL242 PEEL AND STI	0.00	12.18
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR426 PEEL STICK CO	0.00	15.92
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR426 PEEL STICK C	0.00	15.92
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT364 SIMPLE ADDIT	0.00	25.29
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL904 STORYTELLER	0.00	23.41
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE678 REWARD TREAS	0.00	37.47
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR423 WRITE WIPE L	0.00	14.05
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER CL	0.00	20.60
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP504 GEL BEAD SENS	0.00	15.92
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL237 FILL IN THE	0.00	25.29
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC149 SPANGLES AND	0.00	5.62
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH294 MYPLATE POP A	0.00	28.10
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC175 FAMILY PEOP	0.00	12.18
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER CA	0.00	21.84
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LA416 CLASSROOM CA	0.00	21.84
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR750 BRISTLE BUIL	0.00	18.99

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR750 BRISTLE BUIL	0.00	18.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR525 GETTING READY	0.00	61.70
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD727 HANDS ON TEN	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD727 HANDS ON TEN	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF953 DESIGN BUILD	0.00	18.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR751 BRISTLE BUIL	0.00	24.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR751 BRISTLE BUIL	0.00	24.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL676 MAGNETIC ALP	0.00	29.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER MA	0.00	12.34
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	KU598 D-LOWERCASE	0.00	11.39
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	KU597 D-UPPERCASE	0.00	11.39
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL685 TODDLER DOCT	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL683 TODDLER FIRE	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL682 TODDLER POLI	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC802 ASTORNAUT CA	0.00	37.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC801 MAIL CARRIER	0.00	37.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE538 HEAR MYSELF	0.00	4.74
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT452 D-LRN TO WRI	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP306 MAG LETTER B	0.00	39.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL676 MAGNETIC ALP	0.00	29.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF209 YNG ARCHTCTS	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RA181 BST-BY JUMBO	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT600X MAG MATH L	0.00	75.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER MA	0.00	33.24
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	AC225 ALPHA BOTS	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH413 COLOR SORTIN	0.00	37.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG454 MAGNTIC COUN	0.00	37.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL108 TWEezer TONG	0.00	23.74
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH397 TACTILE ALPH	0.00	14.24
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL139 FINE MOTOR T	0.00	4.74
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH166 FILL IT UP F	0.00	37.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG487 SHAPES DISCO	0.00	56.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER CY	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL759 HIDE AND SEE	0.00	23.74
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG142 STRETCH CONN	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RA181 BST-BY JUMBO	0.00	37.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR750 BRISTLE BUIL	0.00	18.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RA119 LAKESHORE CR	0.00	47.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG264 LITTLE RED R	0.00	47.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER AN	0.00	37.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR759 LKSHR BLK PL	0.00	23.74
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC351 SPANISH ALPH	0.00	37.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL426 SQUEZ SCOOP-	0.00	18.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT607 MAG MATH LRN	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL663 D-SIZE AND CO	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR303 3 LITTLE PIGS	0.00	6.64
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE538 HEAR MYSELF	0.00	4.74
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP753 STEM HOUSE B	0.00	39.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR751 BRISTLE BUIL	0.00	24.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH879 LOWERCS LINKI	0.00	28.13
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF953 DESIGN BUILD	0.00	37.50
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC351 SPANISH ALPH	0.00	37.51

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	JJ685 WHATS HAPPEN	0.00	12.19
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC582 LIGHT TBL MA	0.00	9.38
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH878 UPPERCS LINKI	0.00	28.13
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER LI	0.00	15.63
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL426 SQUEZ SCOOP	0.00	18.39
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL242 PEEL AND STI	0.00	11.96
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF488 SOUND IT OUT	0.00	18.39
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT364 SIMPLE ADDIT	0.00	24.83
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL237 FILL IN THE	0.00	24.83
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC175 FAMILY PEOP	0.00	11.95
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LA299 LEARN THE AL	0.00	9.20
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR426 PEEL STICK C	0.00	15.63
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR426 PEEL STICK C	0.00	15.63
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA565 PRINTING LET	0.00	6.44
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA565 PRINTING LET	0.00	6.44
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA565 PRINTING LET	0.00	6.44
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA565 PRINTING LET	0.00	6.44
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA565 PRINTING LET	0.00	6.44
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA565 PRINTING LET	0.00	6.44
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR525 GETTING RDY	0.00	11.95
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE525 ALPHABET SOU	0.00	13.79
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH294 MYPLATE POP	0.00	22.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE238 COUNT AND SO	0.00	22.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT607 MAG MATH LRN	0.00	23.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA527 BEGIN SOUNDS	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL274 READY TO GO R	0.00	25.64
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL272 READY TO GO	0.00	25.64
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LA588 RHYMING SOUN	0.00	56.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	JJ157 WHATS THE RH	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE316 MAGNET CARS	0.00	14.24
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE316 MAGNET CARS	0.00	14.24
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER RU	0.00	47.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC351 SPANISH ALPH	0.00	37.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG735 LETS GET MOV	0.00	47.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LA532 LOWERCASE AL	0.00	23.74
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL657 SCIENCE SPEC	0.00	37.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL600X LAKESHORE S	0.00	75.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	LA278 UPPRCS ALPH	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER MI	0.00	75.99
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA528 RHYMING SOUN	0.00	28.49
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR IRMA CABAL	0.00	18.75
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP291 SELF CHECKIN	0.00	93.76
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE831 NMBSR CNTNG	0.00	18.76
111100	V481858	02/23/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE833 SHAPES-PATTR	0.00	18.75
TOTAL CHECK								0.00	2,990.58
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	21111011730000	639900	#383162 ORGANIC COM	0.00	13.63
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	21111011730000	639900	#184247 BLUE HAWK J	0.00	7.43
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	21111011730000	639900	#130307 64 QT POTTI	0.00	46.43
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	21111011730000	639900	#484307 TRUE TEMPER	0.00	91.37
TOTAL CHECK								0.00	158.86

PENTAMATION ENTERPRISES
DATE: 03/04/2017
TIME: 11:35:09

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

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ACCOUNTING PERIOD: 7/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V481984	02/23/17	22802	RALLY EDUCATION	21111113730000	639900	1ST GRADE 0567-5 E	0.00	798.00
111100	V481984	02/23/17	22802	RALLY EDUCATION	21111113730000	639900	2ND GRADE - 0568-2	0.00	798.00
TOTAL CHECK								0.00	1,596.00
111100	V481991	02/23/17	2090	REGION I EDUCATION	21113008730000	623900	PROFESSIONAL LEARNI	0.00	1,100.00
111100	V481992	02/23/17	19950	REGION IV EDUCATION	21111048730000	639900	461-1858 WARM UP TO	0.00	320.00
111100	V481992	02/23/17	19950	REGION IV EDUCATION	21111048730000	639900	461-1553 5E'S OVER	0.00	100.00
111100	V481992	02/23/17	19950	REGION IV EDUCATION	21111048730000	639900	ESTIMATED SHIPPING/	0.00	8.40
111100	V481992	02/23/17	19950	REGION IV EDUCATION	21111048730000	639900	461-1824 5E'S OVER	0.00	200.00
111100	V481992	02/23/17	19950	REGION IV EDUCATION	21111048730000	639900	ESTIMATED SHIPPING/	0.00	4.00
TOTAL CHECK								0.00	632.40
111100	V481997	02/23/17	28004	RIO GRANDE VALLEY S	21113048730000	641100	RGVSA CONFERENCE: J	0.00	35.00
111100	V481997	02/23/17	28004	RIO GRANDE VALLEY S	21113048730000	641100	RGVSA CONFERENCE: J	0.00	35.00
111100	V481997	02/23/17	28004	RIO GRANDE VALLEY S	21113048730000	641100	RGVSA CONFERENCE: J	0.00	35.00
TOTAL CHECK								0.00	105.00
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	21111107730000	639900	OKI 43501901 DRUM F	0.00	180.00
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315C BROTHER TN	0.00	172.75
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315K BROTHER TN	0.00	135.90
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315M BROTHER TN	0.00	172.75
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315Y BROTHER TN	0.00	172.75
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	BRTDR310C BOTHER DR	0.00	627.57
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	21111042730000	639900	ITEM# 57713 OXFORD	0.00	401.40
TOTAL CHECK								0.00	1,863.12
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111123730000	639900	TO PAY COPY GRAPHIC	0.00	120.07
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111124730000	639900	TO PAY OVERAGE FEES	0.00	185.45
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111124730000	639900	TO PAY OVERAGE FEES	0.00	170.41
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111124730000	639900	TO PAY OVERAGE FEES	0.00	25.42
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111124730000	639900	TO PAY OVERAGE FEES	0.00	252.60
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111107730000	624900	ENCUMBERING FOR COP	0.00	240.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111107730000	624900	ENCUMBERING FOR COP	0.00	240.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111107730000	624900	ENCUMBERING FOR COP	0.00	240.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111116730000	624900	12 MONTH SERVICE PL	0.00	400.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	488.95
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	219.05
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111113730000	624900	PO TO PAY COPY GRAP	0.00	680.00
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	240.00
TOTAL CHECK								0.00	3,501.95
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM # 54651 PAC BO	0.00	25.22
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	21111041730000	639900	QTY 300 MEAD 5 SUBJ	0.00	1,377.00
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	21111042730000	639900	ITEM# 60538 CRD IND	0.00	182.15
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	21111042730000	639900	ITEM# 61038 CRD IN	0.00	419.30
TOTAL CHECK								0.00	2,003.67
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	PP433 PLACE VALUE P	0.00	59.98
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	EE476 FLIP SOLVE MA	0.00	43.98
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	PP187 (TRK) COUNT T	0.00	119.96
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	HH967 POP AND ADD T	0.00	53.98

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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	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	DD136 MAGNETIC COIN	0.00	19.98
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	DD135 MAGNETIC BASE	0.00	17.98
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	DD103 4 COLOR THIN	0.00	11.97
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	PP676 VISUALIZE PLA	0.00	16.99
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	EE923 MAGNETIC PLAC	0.00	49.99
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	AA651 BLGD MATH SKI	0.00	29.99
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	RA522 DOUBLE SIDED	0.00	19.99
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	RR668 WHOLE NBRS ST	0.00	19.99
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	AA651 BLGD MATH SKI	0.00	29.99
111100	V482373	03/02/17	1734	LAKESHORE LEARNING	21111115730000	639900	GA920TEN FRAMES CLA	0.00	29.99
TOTAL CHECK								0.00	524.76
TOTAL CASH ACCOUNT								0.00	379,905.75
TOTAL FUND								0.00	379,905.75

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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	480004	02/02/17	3036	ELIA E PALACIOS	21221825724000	641100	PER DIEM FOR ELIA P	0.00	128.00	
111100	480004	02/02/17	3036	ELIA E PALACIOS	21221825724000	641100	ROUND TRIP MILEAGE	0.00	379.21	
TOTAL CHECK									0.00	507.21
111100	480013	02/02/17	21070	ESTEBAN TREVINO	21231825724000	641100	PER DIEM WHILE ATTE	0.00	128.00	
111100	480013	02/02/17	21070	ESTEBAN TREVINO	21231825724000	641100	ROUNDTRIP MILEAGE T	0.00	379.21	
TOTAL CHECK									0.00	507.21
111100	480029	02/02/17	28302	FOUR SEASONS HOTEL	21231825724000	641100	HOTEL RESERVATION F	0.00	516.66	
111100	480030	02/02/17	28302	FOUR SEASONS HOTEL	21221825724000	641100	HOTEL RESERVATION F	0.00	416.92	
111100	480030	02/02/17	28302	FOUR SEASONS HOTEL	21231825724000	641100	HOTEL RESERVATION F	0.00	416.93	
TOTAL CHECK									0.00	833.85
111100	480044	02/02/17	24350	GISELA SALINAS RAMI	21231825724000	641100	PER DIEM WHILE ATTE	0.00	128.00	
111100	480154	02/02/17	21004	M & A TECHNOLOGY, I	21231825724000	639900	WILL BE PURCHASING	0.00	481.90	
111100	480693	02/09/17	26534	PSJA AUGUSTO GUERRA	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00	
111100	480694	02/09/17	18377	PSJA CESAR CHAVEZ E	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	99.00	
111100	480696	02/09/17	26584	PSJA GARCIA ELEMENT	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	290.00	
111100	480702	02/09/17	11192	PSJA H.S. ACTIVITY	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	90.00	
111100	480704	02/09/17	14858	PSJA MEMORIAL HIGH	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	510.00	
111100	480803	02/09/17	2348	U.S. POSTAL SERVICE	21211001724000	639900	8 ROLLS OF FOREVER	0.00	98.00	
111100	480803	02/09/17	2348	U.S. POSTAL SERVICE	21211002724000	639900	8 ROLLS OF FOREVER	0.00	98.00	
111100	480803	02/09/17	2348	U.S. POSTAL SERVICE	21211003724000	639900	8 ROLLS OF FOREVER	0.00	98.00	
111100	480803	02/09/17	2348	U.S. POSTAL SERVICE	21211007724000	639900	8 ROLLS OF FOREVER	0.00	98.00	
TOTAL CHECK									0.00	392.00
111100	480916	02/14/17	24225	ERICA MUNGUIA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	48.31	
111100	480925	02/14/17	24350	GISELA SALINAS RAMI	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	72.28	
111100	480930	02/14/17	24680	GUADALUPE A ABREGO	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	15.95	
111100	480936	02/14/17	23295	HILDA ARAIZA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	98.23	
111100	480940	02/14/17	4804	IMELDA CADENA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	10.70	
111100	480941	02/14/17	27256	IRIS MARLENE FLORES	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	25.90	
111100	480966	02/14/17	31989	JUANA CLAUDIA GONZA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	71.16	
111100	480976	02/14/17	28064	MAGDALENA VELIZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	45.05	
111100	480982	02/14/17	3457	MARIA E WYLIE	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	11.77	

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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	481040	02/14/17	23821	PEDRO TREVINO	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	73.73
111100	481063	02/14/17	30308	STEPHANIE L OROZCO	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	15.95
111100	481069	02/14/17	31988	VERONICA A CERVANTE	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	11.77
111100	481078	02/14/17	19482	YVONNE M MARTINEZ-B	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	67.74
111100	481084	02/16/17	6573	A T & T	21231825724000	625600	T/MIG. PROGRAM	0.00	101.94
111100	481129	02/16/17	28157	BUFFALO BUSINESS PR	21221825724000	639900	BSXVL525ES10 CHAIR,	0.00	2,632.00
111100	481924	02/23/17	20984	MR. GATTI'S	21211825724000	641200	MEALS FOR MIGRANT S	0.00	120.00
111100	481924	02/23/17	20984	MR. GATTI'S	21211825724000	641200	MEALS FOR SPONSORS	0.00	21.00
111100	481924	02/23/17	20984	MR. GATTI'S	21211825724000	641200	MEALS FOR MIGRANT S	0.00	120.00
111100	481924	02/23/17	20984	MR. GATTI'S	21211825724000	641200	MEALS FOR SPONSOR	0.00	28.00
TOTAL CHECK								0.00	289.00
111100	481968	02/23/17	28953	PSJA E J BALLEW HIG	21232825724000	649900	RE-ISSUE PO#0057256	0.00	30.00
111100	481971	02/23/17	10089	PSJA FARIAS ELEMENT	21232825724000	649900	PAY SCHOOL CAMPUS F	0.00	99.00
111100	481977	02/23/17	0293	PSJA LONGORIA ELEM.	21232825724000	649900	PAY SCHOOL CAMPUS F	0.00	33.00
111100	482022	02/23/17	33369	SAM'S CLUB-TITLE I	21211825724000	649700	SNAPS CHIPS WATER J	0.00	135.99
111100	482172	03/02/17	22046	BARNES & NOBLE	21211825724000	632900	QUOTE#461845 PRODUC	0.00	407.70
111100	482193	03/02/17	25879	CANON U.S.A., INC.	21231825724000	626900	36 MONTH FMV LEASE	0.00	339.98
111100	482400	03/02/17	21004	M & A TECHNOLOGY, I	21221825724000	639900	ITEM # 10B: MINI PO	0.00	266.67
111100	482400	03/02/17	21004	M & A TECHNOLOGY, I	21231825724000	639900	ITEM # 10B: MINI PO	0.00	266.67
TOTAL CHECK								0.00	533.34
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	WILL BE PURCHASING	0.00	29.90
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	ITEM#MMMR330144B	0.00	19.76
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	21231825724000	639900	ITEM#SAN1944658	0.00	37.02
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	21231825724000	639900	TO PURCHASE 10 SETS	0.00	59.80
TOTAL CHECK								0.00	146.48
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	SERVICE PLAN BILLED	0.00	134.00
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	FOR OVERAGES	0.00	8.06
TOTAL CHECK								0.00	142.06
111100	V479994	02/02/17	24969	DURATEX APPAREL	21232825724000	649900	WILL BE PURCHASING	0.00	120.00
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	WILL BE PURCHASING	0.00	16.57
111100	V480539	02/09/17	1540	GATEWAY PRINTING &	21231825724000	639900	QUOTE 100289 ITEM#5	0.00	51.20
111100	V480642	02/09/17	1804	MCALLEN SPORTS INC.	21232825724000	649900	GEMS CLUB SHIRTS FO	0.00	315.00
111100	V480642	02/09/17	1804	MCALLEN SPORTS INC.	21232825724000	649900	SIZE XXX-LARGE	0.00	17.00

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	332.00
111100	V480769	02/09/17	28750	SMARTCOM TELEPHONE,	21231825724000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V480863	02/14/17	27538	ANITA SALINAS	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	186.99
111100	V480866	02/14/17	26968	ANNETTE GOMEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	181.64
111100	V480889	02/14/17	24762	CLARA DAPHNE GARZA-	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	65.49
111100	V480898	02/14/17	21180	DELIA ELIZALDE	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	23.97
111100	V480919	02/14/17	1759	ESTELA GARZA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	11.77
111100	V480928	02/14/17	22189	GRACIELA SERNA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	115.67
111100	V480955	02/14/17	32557	JESSICA A MARTINEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	220.42
111100	V480960	02/14/17	25494	JOSEFA ESTRADA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	102.94
111100	V480988	02/14/17	5726	MARIA I RAMIREZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	76.83
111100	V481017	02/14/17	21518	NIREITHA DE LA CERD	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	145.20
111100	V481264	02/16/17	1540	GATEWAY PRINTING &	21221825724000	639900	CB 436A HEW TONER	0.00	421.68
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	SERVICE PLAN BILLED	0.00	134.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	FOR OVERAGES	0.00	445.38
TOTAL CHECK								0.00	579.38
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21211007724000	639900	TO PURCHASE TONERS	0.00	59.78
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21211007724000	639900	TN310C - CYAN TONER	0.00	66.12
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21211007724000	639900	TN310M - MAGENTA TO	0.00	66.12
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21211007724000	639900	TN310Y - YELLOW TON	0.00	66.12
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21261825724000	639900	587748 CYO MARKER,	0.00	36.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21261825724000	639900	ZP2611 PAC PAPER H	0.00	11.08
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	21261825724000	639900	LB8511 PAC PAPER, D	0.00	41.90
TOTAL CHECK								0.00	347.12
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	21211003724000	639900	TO PURCHASE 2 PENCI	0.00	48.90
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	13.26
TOTAL CASH ACCOUNT								0.00	12,919.72
TOTAL FUND								0.00	12,919.72

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	481348	02/16/17	22372	JOHN DEERE COMPANY	24411001722000	663900	JOHN DEERE 630 SIDE	0.00	22,146.72
111100	481348	02/16/17	22372	JOHN DEERE COMPANY	24411001722000	663900	JOHN DEERE 328 TWIN	0.00	16,289.62
TOTAL CHECK								0.00	38,436.34
111100	482350	03/02/17	22372	JOHN DEERE COMPANY	24411001722000	663900	JOHN DEERE DISK HAR	0.00	18,671.91
111100	482350	03/02/17	22372	JOHN DEERE COMPANY	24411001722000	663900	JOHN DEERE HX LIFT	0.00	8,757.26
111100	482350	03/02/17	22372	JOHN DEERE COMPANY	24411001722000	663900	JOHN DEERE 459 ROUN	0.00	30,455.82
TOTAL CHECK								0.00	57,884.99
TOTAL CASH ACCOUNT								0.00	96,321.33
TOTAL FUND								0.00	96,321.33

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481537	02/16/17	31122	SHARON WELLS MATHEM	25513821724000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
111100	482041	02/23/17	32396	SIRIUS EDUCATION SO	25513821724000	639900	G8UZ GRADE 8 SOCIA	0.00	200.00
111100	482041	02/23/17	32396	SIRIUS EDUCATION SO	25513821724000	639900	G8UCP GRADE 8 SOCI	0.00	880.00
111100	482041	02/23/17	32396	SIRIUS EDUCATION SO	25513821724000	639900	G8UTE GRADE 8 SOCI	0.00	250.00
111100	482041	02/23/17	32396	SIRIUS EDUCATION SO	25513821724000	639900	SHIPPING CHARGES	0.00	133.00
TOTAL CHECK								0.00	1,463.00
111100	V481992	02/23/17	19950	REGION IV EDUCATION	25513821724000	639900	WARM UP TO SOCIAL S	0.00	3,200.00
111100	V481992	02/23/17	19950	REGION IV EDUCATION	25513821724000	639900	SHIPPING CHARGES	0.00	64.00
TOTAL CHECK								0.00	3,264.00
TOTAL CASH ACCOUNT								0.00	7,227.00
TOTAL FUND								0.00	7,227.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480912	02/14/17	26483	ENEDINA YBARRA	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	66.47
111100	481057	02/14/17	24598	SANDRA D SALINAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	200.47
111100	481064	02/14/17	25927	SUSANA ESCOBEDO	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	88.53
111100	481089	02/16/17	2964	ACET	26321880725000	641100	REGISTRATION FEE \$3	0.00	182.50
111100	481089	02/16/17	2964	ACET	26321880725000	641100	REGISTRATION FEE \$3	0.00	182.50
111100	481089	02/16/17	2964	ACET	26321880725000	641100	REGISTRATION FEE \$3	0.00	182.50
111100	481089	02/16/17	2964	ACET	26321880725000	641100	REGISTRATION FEE \$3	0.00	182.50
TOTAL CHECK								0.00	730.00
111100	481223	02/16/17	26567	ENCOMPASS EVENT PLA	26311880725000	632900	DIP GOAL 1-3, OBJ 2	0.00	14.95
111100	481223	02/16/17	26567	ENCOMPASS EVENT PLA	26311880725000	632900	SHIPPING \$10	0.00	10.00
TOTAL CHECK								0.00	24.95
111100	481336	02/16/17	32875	IMAGINE LEARNING, I	26311880725000	639701	QTY: 20	0.00	1,500.00
111100	481336	02/16/17	32875	IMAGINE LEARNING, I	26311880725000	639701	QTY: 1	0.00	2,000.00
TOTAL CHECK								0.00	3,500.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BKBF	0.00	88.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BKS	0.00	78.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BPC	0.00	68.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BQPS	0.00	38.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BQB	0.00	38.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BQC	0.00	38.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BQLS	0.00	38.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BCSB	0.00	38.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	PPFN	0.00	14.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	PPHB	0.00	14.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	PPWC	0.00	14.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	XBD	0.00	10.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	XWD	0.00	10.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BDS	0.00	48.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	DCS68	0.00	30.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	DTSCW	0.00	74.00
111100	481355	02/16/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	SHIPPING \$63.80 EST	0.00	63.80
TOTAL CHECK								0.00	701.80
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	26313880725000	629900	QUOTE # 8030, 8031,	0.00	7,259.00
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	26313880725000	629900	1ST GRADE FEE: \$3,5	0.00	3,540.50
111100	481456	02/16/17	1912	PSJA PRINT SHOP ACC	26313880725000	629900	2ND GRADE FEE: \$2,3	0.00	2,376.00
TOTAL CHECK								0.00	13,175.50
111100	481842	02/23/17	28852	JULIE REYNOLDS	26313880725000	629100	\$1,000 P/DAY X 6 =	0.00	2,000.00
111100	V480973	02/14/17	8370	LOTTIE C WIGGINS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	296.70
111100	V481030	02/14/17	21598	OFELIA I VENEGAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	180.65
111100	V481479	02/16/17	19950	REGION IV EDUCATION	26311880725000	632900	460-1847C QTY:1	0.00	75.00
111100	V481479	02/16/17	19950	REGION IV EDUCATION	26311880725000	632900	460-1827C QTY:1	0.00	75.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V481479	02/16/17	19950	REGION IV EDUCATION	26311880725000	632900	SHIPPING 2%=\$24	0.00	24.00
111100	V481479	02/16/17	19950	REGION IV EDUCATION	26311880725000	632900	460-1696 QTY: 1	0.00	300.00
111100	V481479	02/16/17	19950	REGION IV EDUCATION	26311880725000	632900	460-1698 QTY : 1	0.00	300.00
111100	V481479	02/16/17	19950	REGION IV EDUCATION	26311880725000	632900	460-1803C QTY:6	0.00	450.00
TOTAL CHECK								0.00	1,224.00
TOTAL CASH ACCOUNT								0.00	22,189.07
TOTAL FUND								0.00	22,189.07

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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	480631	02/09/17	21004	M & A TECHNOLOGY, I	27233872799000	639900	WARRANTY	0.00	19.95
111100	481454	02/16/17	1894	PSJA FOOD NUTRITION	27233872799000	649700	FOOD/SNACKS SERVED	0.00	83.00
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 46620 PROBE COVER	0.00	341.10
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 36660 PROBE COVER	0.00	71.10
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 12499 SURETEMP PL	0.00	224.10
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 70191 CHILD B/P C	0.00	80.31
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 70190 ADULT B/P C	0.00	80.31
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 70192 LARGE ADULT	0.00	71.10
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 22012 ANTIBIOTIC	0.00	53.85
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 18234 SORE THROAT	0.00	96.96
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 16366 MR THRIFTY	0.00	174.60
111100	481533	02/16/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 26114 TRIANGULAR	0.00	31.28
TOTAL CHECK								0.00	1,224.71
111100	481804	02/23/17	22011	HEALTH ENTERPRISES	27233872799000	639900	# 400452 BULK LICE	0.00	974.88
111100	481804	02/23/17	22011	HEALTH ENTERPRISES	27233872799000	639900	# 700395 BULK LICE	0.00	175.80
TOTAL CHECK								0.00	1,150.68
111100	481889	02/23/17	21004	M & A TECHNOLOGY, I	27233872799000	639900	CISCO IP PHONE 8841	0.00	963.80
111100	481889	02/23/17	21004	M & A TECHNOLOGY, I	27233872799000	639900	SMARTNET NBD 1 YR S	0.00	79.80
TOTAL CHECK								0.00	1,043.60
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 39664 SHARPS A GA	0.00	48.88
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# COMPMIST COMPRESS	0.00	106.20
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 93128 BLACK STETH	0.00	197.10
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 92006 STETHOSCOPE	0.00	17.99
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 23610 ZIPPER CLOS	0.00	125.60
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 70029 CURAD FLEX	0.00	114.24
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 11210 LARGE ALCOH	0.00	71.04
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 8040 THERMOMETER	0.00	59.20
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 16740 NON-STERILE	0.00	94.20
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 6015 THE SKELETAL	0.00	61.00
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 15941 DYNAREX SEN	0.00	124.59
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 15942 SENSI WRAP	0.00	193.05
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 5851 MED CURAD ST	0.00	298.40
111100	482029	02/23/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 18168 ALLERGY LIQ	0.00	75.36
TOTAL CHECK								0.00	1,586.85
111100	482171	03/02/17	33301	BAR-B-CUTIE SMOKEHO	27233872799000	649700	PARENT SHAC (SCHOOL	0.00	487.50
111100	482620	03/02/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	CUBICLE CURTAIN, 3	0.00	753.90
111100	482620	03/02/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 89430 SKELETAL SY	0.00	73.60
111100	482620	03/02/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 16269 THERMO-SCAN	0.00	325.50
111100	482620	03/02/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# PROBE COVERS FOR	0.00	226.65
111100	482620	03/02/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 12392 UNIT DOSE E	0.00	90.50
111100	482620	03/02/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 24870 FAUCET-MOUN	0.00	260.04
TOTAL CHECK								0.00	1,730.19
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# HON 5703GA10T HON	0.00	130.73
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# BSN BUSINESS SOUR	0.00	49.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# DUC DUCK EZ START	0.00	32.26
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# PAC 104159 PEACOC	0.00	12.60
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# SPR 60029 SPARCO	0.00	12.36
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# XST 1205 XSTAMPER	0.00	20.32
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# BSN 62897 BUSINES	0.00	16.88
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# SWI 74520 SWINGLI	0.00	160.98
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# OIC 99816OIC ROUN	0.00	4.49
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# HEW CE260A HP 647	0.00	150.57
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-25/5041 SYRING	0.00	64.76
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-12/707 SMILE F	0.00	67.21
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-16/789 HAPPY B	0.00	46.73
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-26 BDAY GOODIE	0.00	10.74
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-5/591 WOODEN P	0.00	55.79
TOTAL CHECK									835.92
111100	V480086	02/02/17	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #53	0.00	2,400.00
111100	V480086	02/02/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR S	0.00	240.00
111100	V480086	02/02/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR R	0.00	480.00
TOTAL CHECK									3,120.00
111100	V480674	02/09/17	22187	NURSE'S AIDE LLC	27233872799000	639700	NURSES AIDE SCHOOL	0.00	550.00
111100	V481324	02/16/17	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #54	0.00	1,680.00
111100	V481324	02/16/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR S	0.00	240.00
111100	V481324	02/16/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR R	0.00	480.00
TOTAL CHECK									2,400.00
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 95000 UNV CLIP, J	0.00	4.79
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 3404WIT DAX FRAME	0.00	20.90
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 1829201 SAN MARKE	0.00	40.32
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 23565 AVE HILIGHT	0.00	20.80
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 42339 ALL RUBBERB	0.00	5.44
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 42649 ALL RUBBERB	0.00	5.30
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 36665 BSN ENVELOP	0.00	10.51
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 62557 ROL CUP, PN	0.00	43.92
TOTAL CHECK									151.98
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-5/591 WOODEN P	0.00	59.98
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-8/195 NOSE SHA	0.00	26.96
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-13597024 GARBA	0.00	35.96
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-5/774 MEGA BEN	0.00	35.99
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-13744358 LANYA	0.00	22.45
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-13744356 GOLD	0.00	26.94
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-13630992 AUTIS	0.00	26.96
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-13693668 CLEAR	0.00	35.04
111100	V482209	03/02/17	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN-16/955 ZOO ANI	0.00	30.00
TOTAL CHECK									300.28
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	27233872799000	639900	# AEWR2B, SIT-STAND	0.00	278.39
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 2110BL SAF MAT, A	0.00	58.55
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	27233872799000	639900	# AE35PSBK ALE PERC	0.00	151.99
111100	V482297	03/02/17	1540	GATEWAY PRINTING &	27233872799000	639900	ALE ARMS,ADJUSTABLE	0.00	40.41

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	529.34
111100	V482339	03/02/17	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #58	0.00	2,400.00
111100	V482339	03/02/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR A	0.00	240.00
111100	V482339	03/02/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR L	0.00	360.00
111100	V482339	03/02/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	360.00
111100	V482339	03/02/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	360.00
111100	V482339	03/02/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP TRAINING/PRES	0.00	120.00
TOTAL CHECK								0.00	3,840.00
TOTAL CASH ACCOUNT								0.00	19,054.00
TOTAL FUND								0.00	19,054.00

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480293	02/02/17	30783	SAM'S CLUB-PSJA BUS	27411007724000	649500	VIRGINIA CADENA	0.00	15.00
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27411003724000	639900	QUOTE # Q011017 ELI	0.00	48.76
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27411003724000	639900	ELI 75916 ELITE IMA	0.00	49.79
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27411003724000	639900	ELI 75881 ELITE IMA	0.00	49.79
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	27411003724000	639900	ELI 75882 ELITE IMA	0.00	46.41
TOTAL CHECK								0.00	194.75
111100	V481073	02/14/17	3190	VIRGINIA RECIO CADE	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	47.03
111100	V481160	02/16/17	24881	CIELO OFFICE PRODUC	27411003724000	639900	36665 13' LENGTH -	0.00	57.55
TOTAL CASH ACCOUNT								0.00	314.33
TOTAL FUND								0.00	314.33

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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	480420	02/09/17	19660	AT&T MOBILITY	28051827799000	625601	TO PAY FOR CELL PHO	0.00	84.82	
111100	481083	02/16/17	2474	A T & T	28051827799000	625600	TEL/MIG INTERSTATE	0.00	90.27	
111100	481086	02/16/17	24961	A T & T LONG DISTAN	28051827799000	625600	T/MIG. INTERSTATE	0.00	267.76	
111100	481323	02/16/17	29483	HUDSON ENERGY SERVI	28051827799000	625700	E/TX. MIG.INTERSTAT	0.00	480.97	
111100	481570	02/16/17	2333	TRAVEL EXPERTS	28021827799000	641101	AIRFARE FOR MARIA G	0.00	528.60	
111100	481570	02/16/17	2333	TRAVEL EXPERTS	28021827799000	641101	MARLEN PEREZ	0.00	433.60	
TOTAL CHECK									0.00	962.20
111100	481573	02/16/17	2348	U.S. POSTAL SERVICE	28021827799000	639900	TO PURCHASE POSTAGE	0.00	500.00	
111100	481726	02/23/17	25120	DAISY'S EMBROIDERY	28021827799000	639900	2 COLOR SCREEN PRIN	0.00	1,500.00	
111100	481754	02/23/17	33170	EMBASSY SUITES BY M	28021827799000	626900	MICROPHONE WITH WIR	0.00	1,568.00	
111100	481754	02/23/17	33170	EMBASSY SUITES BY M	28021827799000	626900	PROJECTOR SCREENS	0.00	350.00	
111100	481754	02/23/17	33170	EMBASSY SUITES BY M	28021827799000	626900	PODIUM	0.00	50.00	
TOTAL CHECK									0.00	1,968.00
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	28021827799000	629900	75-2017 TEXAS OUT O	0.00	263.25	
111100	481978	02/23/17	1912	PSJA PRINT SHOP ACC	28021827799000	629900	250 RECEIVING STATE	0.00	1,082.50	
TOTAL CHECK									0.00	1,345.75
111100	481986	02/23/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	CALCULATOR CASE W/F	0.00	258.26	
111100	481986	02/23/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	PARCHMENT PAPER, 24	0.00	66.76	
TOTAL CHECK									0.00	325.02
111100	482381	03/02/17	28185	LEARNING THROUGH SP	28021827799000	629100	2 WEB-BASED TRAININ	0.00	1,000.00	
111100	482381	03/02/17	28185	LEARNING THROUGH SP	28021827799000	639700	SITE LICENSE FOR 20	0.00	5,000.00	
TOTAL CHECK									0.00	6,000.00
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	STAPLE REMOVER	0.00	3.38	
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	PROJECT PLANNER	0.00	21.60	
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	CORNER TO CORNER RU	0.00	13.04	
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	SELF ADHESIVE INDEX	0.00	29.35	
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	SIGN HER FLAGS	0.00	3.79	
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	COUNTER PEN	0.00	4.24	
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	FOLDER LABELS	0.00	68.30	
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	2X4 SHIPPING LABELS	0.00	66.32	
111100	V479943	02/02/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	NEON SHIPPING LABEL	0.00	34.76	
TOTAL CHECK									0.00	244.78
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	84.80	
111100	V480162	02/02/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	MEAL AND MILEAGE AD	0.00	32.00	
111100	V480162	02/02/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	LUNCH	0.00	48.00	
111100	V480162	02/02/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	DINNER	0.00	64.00	
111100	V480162	02/02/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	ROUNDTRIP MILEAGE F	0.00	332.77	
TOTAL CHECK									0.00	476.77

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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	V480634	02/09/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	TO REIMBURSE MARIA	0.00	632.00
111100	V480634	02/09/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	CITY TAX 9%	0.00	56.88
111100	V480634	02/09/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	PARKING	0.00	128.00
TOTAL CHECK								0.00	816.88
111100	V480904	02/14/17	24347	ELDA I VALDEZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	1.61
111100	V480957	02/14/17	24329	JOEL BRIAN CORONA	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	3.32
111100	V480987	02/14/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	41.48
111100	V480998	02/14/17	28307	MARLEN PEREZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	182.97
111100	V481386	02/16/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641100	ROUNDTRIP MILEAGE T	0.00	333.31
111100	V481386	02/16/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	MEAL AND MILEAGE AD	0.00	24.00
111100	V481386	02/16/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	LUNCH	0.00	48.00
111100	V481386	02/16/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	DINNER	0.00	48.00
TOTAL CHECK								0.00	453.31
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	28021827799000	639900	1,000 TMIP IMPRINTE	0.00	172.85
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	119.94
TOTAL CASH ACCOUNT								0.00	16,123.50
TOTAL FUND								0.00	16,123.50

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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	480335	02/02/17	20408	TEXAS COUNSELING AS	288138727990I3	641100	REGISTRATION FOR TH	0.00	325.00
111100	480335	02/02/17	20408	TEXAS COUNSELING AS	288138727990I3	641100	REGISTRATION FOR TH	0.00	325.00
111100	480335	02/02/17	20408	TEXAS COUNSELING AS	288138727990I3	641100	REGISTRATION FOR TH	0.00	325.00
111100	480335	02/02/17	20408	TEXAS COUNSELING AS	288138727990I3	641100	REGISTRATION FOR TH	0.00	325.00
TOTAL CHECK								0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	1,300.00
TOTAL FUND								0.00	1,300.00

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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	481974	02/23/17	28045	PSJA KENNEDY MIDDLE	289	124300	REFUND FROM IDEA	0.00	495.00
TOTAL CASH ACCOUNT								0.00	495.00
TOTAL FUND								0.00	495.00

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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	481537	02/16/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	SHARON WELLS MATHEM	0.00	4,000.00
111100	481537	02/16/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	GRADE 3 / 2 CONTRACT	0.00	4,000.00
111100	481537	02/16/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	GRADE 4 / 2 CONTRAC	0.00	4,000.00
111100	481537	02/16/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	GRADE 5 / 2 CONTRAC	0.00	4,000.00
TOTAL CHECK								0.00	16,000.00
TOTAL CASH ACCOUNT								0.00	16,000.00
TOTAL FUND								0.00	16,000.00

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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	480402	02/09/17	29731	ADORAMA, INC	42923009699000	639800	ITEM #24: CANON PRO	0.00	2,006.00
111100	482341	03/02/17	3148	IMAGERY	42923003699000	639900	ITEM #14553-02 PROF	0.00	839.85
111100	482341	03/02/17	3148	IMAGERY	42923003699000	639900	SHIPPING AND HANDLI	0.00	83.99
TOTAL CHECK								0.00	923.84
111100	V479904	02/02/17	24092	BOBBIE SUE GONZALEZ	42923009699000	639900	REIMBURSEMENT FOR P	0.00	89.28
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	42923003699000	649700	WATER, COFFEE, CREA	0.00	240.54
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE #	42923003699000	649700	WATER, COFFEE, CREA	0.00	21.88
TOTAL CHECK								0.00	262.42
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM # TN310BK BRT	0.00	59.78
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM #310C BRT TONE	0.00	66.12
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM #310M BRT TONE	0.00	66.12
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM #310Y BRT TONE	0.00	66.12
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM #310BK BRT TON	0.00	59.78
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM # 310C BRT TON	0.00	66.12
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM #310M BRT TONE	0.00	66.12
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM #310Y BRT TONE	0.00	66.12
TOTAL CHECK								0.00	516.28
TOTAL CASH ACCOUNT								0.00	3,797.82
TOTAL FUND								0.00	3,797.82

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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	480605	02/09/17	31783	LAERDAL MEDICAL	COR 48411832799000	663500	SIM MAN	0.00	35,487.20
111100	480605	02/09/17	31783	LAERDAL MEDICAL	COR 48411832799000	639800	PATIENT MONITOR	0.00	5,804.60
TOTAL CHECK								0.00	41,291.80
TOTAL CASH ACCOUNT								0.00	41,291.80
TOTAL FUND								0.00	41,291.80

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FUND - 514 - INT & BONDED 2114

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480423	02/09/17	19511	BANK OF NEW YORK ME	51471999799000	659100	ADMN FEE-2014 SERIE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480423	02/09/17	19511	BANK OF NEW YORK ME	51571999799000	659100	ADMN FEE-2015 SERIE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 517 - INT & BONDED 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480423	02/09/17	19511	BANK OF NEW YORK ME	51771999799000	659100	ADMN FEE-2016 SERIE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 531 - DEBT SRVC 2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480423	02/09/17	19511	BANK OF NEW YORK ME	53171999799000	659100	ADMN FEES-2011 SERI	0.00	2,900.00
TOTAL CASH ACCOUNT								0.00	2,900.00
TOTAL FUND								0.00	2,900.00

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FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481711	02/23/17	32921	COBB, FENDLEY & ASS	61681001799000	662602	SUBSURFACE UTILITY	0.00	3,562.80
111100	481711	02/23/17	32921	COBB, FENDLEY & ASS	61681002799000	662602	SUBSURFACE UTILITY	0.00	3,562.80
111100	481711	02/23/17	32921	COBB, FENDLEY & ASS	61681003799000	662602	SUBSURFACE UTILITY	0.00	3,562.80
111100	481711	02/23/17	32921	COBB, FENDLEY & ASS	61681007799000	662602	SUBSURFACE UTILITY	0.00	3,562.80
111100	481711	02/23/17	32921	COBB, FENDLEY & ASS	61681009799000	662602	SUBSURFACE UTILITY	0.00	593.80
TOTAL CHECK								0.00	14,845.00
111100	V480542	02/09/17	24327	GIGNAC & ASSOC, LLP	61681001799000	662600	ARCHITECT FEE FOR T	0.00	69,500.58
111100	V480542	02/09/17	24327	GIGNAC & ASSOC, LLP	61681002799000	662600	ARCHITECT FEE FOR T	0.00	69,500.57
111100	V480542	02/09/17	24327	GIGNAC & ASSOC, LLP	61681003799000	662600	ARCHITECT FEE FOR T	0.00	69,500.57
111100	V480542	02/09/17	24327	GIGNAC & ASSOC, LLP	61681007799000	662600	ARCHITECT FEE FOR T	0.00	69,500.57
111100	V480542	02/09/17	24327	GIGNAC & ASSOC, LLP	61681008799000	662600	ARCHITECT FEE FOR T	0.00	8,411.47
111100	V480542	02/09/17	24327	GIGNAC & ASSOC, LLP	61681009799000	662600	ARCHITECT FEE FOR T	0.00	16,157.29
TOTAL CHECK								0.00	302,571.05
TOTAL CASH ACCOUNT								0.00	317,416.05
TOTAL FUND								0.00	317,416.05

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FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480042	02/02/17	24327	GIGNAC & ASSOC, LLP	62081041799REN	662600	PO#00467708	0.00	4,462.42
TOTAL CASH ACCOUNT								0.00	4,462.42
TOTAL FUND								0.00	4,462.42

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	479880	02/02/17	20198	AMERICAN CONTRACTIN	62281002799REN	662400	PSJA MEMORIAL EARLY	0.00	174,867.88	
111100	480181	02/02/17	32368	MELDEN & HUNT, INC	62281869799REN	662602	PSJA STADIUM PHASE	0.00	4,600.00	
111100	480452	02/09/17	33263	CENTRAL AIR AND HEA	62281117799REN	662400	CARMAN AND KELLY-PH	0.00	222,775.00	
111100	480452	02/09/17	33263	CENTRAL AIR AND HEA	62281119799REN	662400	CARMAN AND KELLY-PH	0.00	222,775.00	
TOTAL CHECK									0.00	445,550.00
111100	481801	02/23/17	21894	GUTIERREZ, RENE	62281881799PTI	662400	SIDEWALK AT PTI	0.00	1,990.00	
111100	481918	02/23/17	29948	MILNET ARCHITECTURA	62281002799REN	662600	ARCHITECT FEE FOR M	0.00	10,437.38	
111100	482086	02/23/17	30985	TRINITY MEP ENGINEE	62281003799WLD	662602	PSJA NORTH WELDING	0.00	4,000.00	
111100	V480672	02/09/17	31260	NM CONTRACTING, LLC	622810037990DR	662400	PSJA NORTH ECHS EXT	0.00	159,774.94	
111100	V480710	02/09/17	3890	RABA-KISTNER CONSUL	62281869799REN	662602	GEOTECH FOR STADIUM	0.00	11,175.00	
111100	V480710	02/09/17	3890	RABA-KISTNER CONSUL	62281942799PAV	662602	MATERIAL TESTING FO	0.00	769.87	
TOTAL CHECK									0.00	11,944.87
111100	V481883	02/23/17	25122	LOWE'S HOME CENTER	62281881799PTI	662800	CEDAR FOR PATHWAYS	0.00	4,790.20	
111100	V481935	02/23/17	31260	NM CONTRACTING, LLC	622810037990DR	662400	PSJA NORTH ECHS EXT	0.00	135,976.64	
TOTAL CASH ACCOUNT									0.00	953,931.91
TOTAL FUND									0.00	953,931.91

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481791	02/23/17	31474	GONZALEZ, FLERIDA	71141999799000	649700	LUNCH FOR 2-DAY COU	0.00	480.00
111100	481811	02/23/17	33272	HILTON LONG BEACH	71141999799000	641100	HOTEL ACCOMMODATION	0.00	654.32
111100	V479969	02/02/17	32085	CURTS, JAMES B	71141999799000	629100	DR. JAMES B. CURTS-	0.00	5,000.00
111100	V480879	02/14/17	24092	BOBBIE SUE GONZALEZ	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	77.58
111100	V480979	02/14/17	21671	MARI CANTU	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	91.70
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	71141999799000	639900	ITEM #09953 BSN BIN	0.00	137.70
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	71141999799000	639900	ITEM #44315103 OKI	0.00	69.91
111100	V481783	02/23/17	1540	GATEWAY PRINTING &	71141999799000	639900	ITEM # 44315104 OKI	0.00	64.82
TOTAL CHECK								0.00	272.43
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	71141999799000	639900	PLATES, CUPS, STIR	0.00	41.02
111100	V481803	02/23/17	1579	H.E.B. FOOD STORE #	71141999799000	649700	CREAM, SUGAR, WATER	0.00	167.62
TOTAL CHECK								0.00	208.64
111100	V482317	03/02/17	1579	H.E.B. FOOD STORE #	71141999799000	649700	WATER, COFFEE, SUGA	0.00	46.60
111100	V482349	03/02/17	19386	JASON'S DELI	71141999799000	649700	LUNCH FOR 2-DAY COU	0.00	48.73
111100	V482349	03/02/17	19386	JASON'S DELI	71141999799000	649700	LUNCH FOR 2-DAY COU	0.00	48.73
TOTAL CHECK								0.00	97.46
TOTAL CASH ACCOUNT								0.00	6,928.73
TOTAL FUND								0.00	6,928.73

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480375	02/02/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #17 WHITE INDE	0.00	985.40
111100	481996	02/23/17	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	4,016.51
TOTAL CASH ACCOUNT								0.00	5,001.91
TOTAL FUND								0.00	5,001.91

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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	481124	02/16/17	12462	BLUE CROSS BLUE SHI	75341735799000	629904	JAN2017PSJA028754	0.00	235,482.58
111100	481188	02/16/17	21683	DAVID K. YOUNG, CON	75341735799000	639900	403(B) DKY ADMINIST	0.00	1,611.25
111100	481195	02/16/17	28769	DELTA DENTAL INSURA	75341735799000	629900	FEB2017PSJAISD	0.00	153,400.41
111100	481602	02/16/17	5625	WETHE & ASSOCIATES	75341735799000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	V480066	02/02/17	26422	HEALTHSMART	75341735799000	629900	HEALTHSMART CLINIC	0.00	76,716.40
111100	V480066	02/02/17	26422	HEALTHSMART	75341735799000	629900	HEALTHSMART CLINIC	0.00	67,206.12
TOTAL CHECK								0.00	143,922.52
111100	V480328	02/02/17	31984	SUN LIFE ASSURANCE	75341735799000	629901	BASIC TERM LIFE JAN	0.00	5,585.81
TOTAL CASH ACCOUNT								0.00	546,402.57
TOTAL FUND								0.00	546,402.57

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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	481137	02/16/17	25879	CANON U.S.A., INC.	77141735799000	626901	12- MONTH LEASE FOR	0.00	387.40
111100	481685	02/23/17	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	V479963	02/02/17	1350	COPY GRAPHICS, INC.	77141735799000	626901	12-MONTH SERVICE PL	0.00	210.00
111100	V481168	02/16/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V481719	02/23/17	1350	COPY GRAPHICS, INC.	77141735799000	639901	INV.216365 COPY GRA	0.00	84.92
TOTAL CHECK								0.00	224.92
111100	V482227	03/02/17	1350	COPY GRAPHICS, INC.	77141735799000	626901	12-MONTH SERVICE PL	0.00	210.00
TOTAL CASH ACCOUNT								0.00	1,528.12
TOTAL FUND								0.00	1,528.12

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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	481539	02/16/17	10966	SHEPARD WALTON KING	77241735799000	629700	INVOICE #57639	0.00	182,642.00
TOTAL CASH ACCOUNT								0.00	182,642.00
TOTAL FUND								0.00	182,642.00

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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	480265	02/02/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	55.00
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	ROLL LETTERS	0.00	7.90
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	RIBBON #4010 YDS.	0.00	19.90
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	RIBBON #40 50 YDS	0.00	17.95
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	39 BLING LETTERS	0.00	29.25
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	#9 MET RIBBON	0.00	25.90
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	#40 SPORTS RIBBON	0.00	39.80
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	1 PK GLUESTICKS	0.00	15.00
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	GARLAND	0.00	4.00
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	5 BLING HEARTS	0.00	9.75
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	3 BLING SQUARES	0.00	5.85
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	1 BLING	0.00	2.95
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	BLING DECORS	0.00	20.00
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	4 PK METALLIC GRASS	0.00	27.80
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	1 SOCCER BELL	0.00	3.95
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	PARIS FIGURES #7024	0.00	20.00
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	(395) PK PARIS #702	0.00	44.80
111100	480413	02/09/17	33107	AMISTAD WHOLESale F	841	219032	PK PARIS BLACK #902	0.00	4.00
TOTAL CHECK									298.80
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	INSURGENT	0.00	25.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	DIARY: DREAM ON	0.00	23.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	BSC: TRUTH ABOUT ST	0.00	10.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	COOL ART COLORING B	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	PERFECT PATTERNS CO	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	BEST FRIENDS ART	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	88 1/2 SCIENCE EXPE	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	MINECRAFT REVENGE O	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	SINCE YOU'VE BEEN G	0.00	9.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	YU-GI-OH! OFFICIAL	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	UNLIKELY WARRIOR	0.00	8.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	AVATOR SMOKE & SHAD	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	RATCHET & CLANK OFF	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	BODY IN THE WOODS	0.00	15.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	GIRL STOLEN	0.00	7.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	HAIR D??COR KIT	0.00	7.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	BEBE'S BEATS MUSIC	0.00	14.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	DORK: #3 TALENTED P	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	DARKEST HOUR	0.00	6.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	I AM HELEN KELLER	0.00	5.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	NINJA PRINCESS SHIN	0.00	5.00
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	DOC MCSTUFFINS SMIT	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	BUD NOT BUDY	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	GONE CRAZY IN ALABA	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	DANCE LIKE STARLIGH	0.00	4.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	POSTER: HOUSTON ROC	0.00	9.50
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	POSTER: HOUSTON ROC	0.00	4.75
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	APPLE PICKING DAY	0.00	3.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	ERA: TEDDY BEAR	0.00	3.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	NAIL STYLE STUDIO	0.00	24.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER	841	219032	ENCY: LEGO SW: CHAR	0.00	18.99

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	FOUR: A DIVERGENT S	0.00	17.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	ENCY: DK SMITHSONIA	0.00	16.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	DIG IT UP	0.00	15.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	HP: ARTIFACTS COLOR	0.00	15.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	HP: MAGICAL PLACES	0.00	15.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	ALMA: NG KIDS 2017	0.00	14.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	SW: THE FORCE AWAKE	0.00	14.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	DORK: #10 NOT SO PE	0.00	13.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	FASHION SKETCH PORT	0.00	12.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	JOUR: COLOR YOUR WO	0.00	12.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	LEGO DC SUPERHEROES	0.00	12.99
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	EXPLODING SCIENCE K	0.00	25.98
111100	482028	02/23/17	2151	SCHOLASTIC BOOK SER 841	219032	219032	ALLEGIANT	0.00	25.98
TOTAL CHECK								0.00	528.80
111100	482494	03/02/17	32031	QUEEN'S KITCHEN	841	219032	PLEASE PAY VENDOR F	0.00	100.00
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE # 841	219039	219039	OPEN P.O. NOT TO EX	0.00	71.12
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE # 841	219009	219009	SNACKS FOR SCHOOL B	0.00	149.28
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE # 841	219009	219009	SNACKS FOR SCHOOL B	0.00	57.20
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE # 841	219011	219011	RIBBON/BOWS FOR BAS	0.00	13.53
111100	V480063	02/02/17	1579	H.E.B. FOOD STORE # 841	219011	219011	ROLLS OF CELLOPHANE	0.00	10.31
TOTAL CHECK								0.00	301.44
111100	V480561	02/09/17	1579	H.E.B. FOOD STORE # 841	219062	219062	PURCHASE SNACKS (PA	0.00	17.01
111100	V481207	02/16/17	24969	DURATEX APPAREL	841	219002	MENS SOFT TOUCH V-N	0.00	65.00
TOTAL CASH ACCOUNT								0.00	1,366.05
TOTAL FUND								0.00	1,366.05

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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	480388	02/02/17	21720	YOUNG, DAVID K.	863	215308	AS CANCER	0.00	105.12
111100	480388	02/02/17	21720	YOUNG, DAVID K.	863	215917	AS CI	0.00	59.03
111100	480388	02/02/17	21720	YOUNG, DAVID K.	863	215918	AS H&S	0.00	34.64
111100	480388	02/02/17	21720	YOUNG, DAVID K.	863	215320	VOYA	0.00	432.83
111100	480388	02/02/17	21720	YOUNG, DAVID K.	863	215310	CIGNA	0.00	97.41
111100	480388	02/02/17	21720	YOUNG, DAVID K.	863	215947	UNUM	0.00	29.85
111100	480388	02/02/17	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS#2861	0.00	83.93
TOTAL CHECK									842.81
111100	480399	02/09/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	136.17
111100	480400	02/09/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	43.75
111100	480465	02/09/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 2/10/17	0.00	900.00
111100	480469	02/09/17	20610	COLLECTION SERVICES	863	215900	COL.SVC 754050 IOWA	0.00	134.77
111100	480486	02/09/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	480486	02/09/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,986.50
111100	480486	02/09/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	480486	02/09/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	480486	02/09/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	480486	02/09/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	480486	02/09/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	480486	02/09/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	480486	02/09/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	480486	02/09/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	480486	02/09/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
TOTAL CHECK									3,233.76
111100	480487	02/09/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	657.08
111100	480487	02/09/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	823.23
111100	480487	02/09/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	41.81
111100	480487	02/09/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
TOTAL CHECK									1,566.76
111100	480495	02/09/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPMT310549931519	0.00	60.69
111100	480611	02/09/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	247.79
111100	480611	02/09/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	223.00
TOTAL CHECK									470.79
111100	480656	02/09/17	27244	MICHIGAN STATE DISB	863	215900	MICH SDU #913140784	0.00	164.37
111100	480666	02/09/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	87,424.31
111100	480689	02/09/17	25640	PHEAA	863	215900	PHEAA-#5434762139	0.00	100.04
111100	480695	02/09/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	119.00
111100	480771	02/09/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50

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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	480789	02/09/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,612.13
111100	480814	02/09/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	226.00
111100	480840	02/09/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	118.69
111100	480840	02/09/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,613.24
111100	480840	02/09/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,323.88
111100	480840	02/09/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	610.00
111100	480840	02/09/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	253.10
111100	480840	02/09/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	332.20
111100	480840	02/09/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,091.76
111100	480840	02/09/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,255.17
111100	480840	02/09/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,409.23
111100	480840	02/09/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,668.97
111100	480840	02/09/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,487.88
111100	480840	02/09/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,045.50
TOTAL CHECK								0.00	21,209.62
111100	481633	02/23/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	7,897.59
111100	481634	02/23/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	136.17
111100	481635	02/23/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	322.47
111100	481636	02/23/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	43.75
111100	481654	02/23/17	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	183.91
111100	481704	02/23/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 2/22/1	0.00	12,610.23
111100	481705	02/23/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 2/24/17	0.00	900.00
111100	481712	02/23/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	40,222.56
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	66,746.55
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	89,427.66
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	350.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	850.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,300.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,335.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	7,109.50
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,650.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,625.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	700.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,550.16
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,747.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,840.92
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,749.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,828.33
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,200.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	481729	02/23/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,986.50
TOTAL CHECK								0.00	245,690.44
111100	481730	02/23/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	815.29
111100	481730	02/23/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	654.78
111100	481730	02/23/17	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	729.57
111100	481730	02/23/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,121.42
111100	481730	02/23/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	41.81
111100	481730	02/23/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
TOTAL CHECK								0.00	17,407.51
111100	481737	02/23/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPMT310549931519	0.00	52.05
111100	481784	02/23/17	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	128.92
111100	481819	02/23/17	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	220.00
111100	481865	02/23/17	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	14,982.90
111100	481865	02/23/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	206.77
111100	481865	02/23/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	247.79
TOTAL CHECK								0.00	15,437.46
111100	481915	02/23/17	27244	MICHIGAN STATE DISB	863	215900	MICHSTDSB#913140784	0.00	164.37
111100	481958	02/23/17	25640	PHEAA	863	215900	PHEAA-2189393077	0.00	525.99
111100	481959	02/23/17	25640	PHEAA	863	215900	PHEAA-5434762139 B	0.00	100.04
111100	481960	02/23/17	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969US	0.00	130.49
111100	481967	02/23/17	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	481969	02/23/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	5,049.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	481970	02/23/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	117.00
111100	482047	02/23/17	22044	SOTELO, ISABEL	863	215900	CHLDSVRT-F1870032-F	0.00	350.00
111100	482052	02/23/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	482064	02/23/17	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	135.44
111100	482070	02/23/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	1,524.50
111100	482071	02/23/17	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73
111100	482074	02/23/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTHLY 2/22/17	0.00	11,246.90
111100	482075	02/23/17	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	482076	02/23/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,498.25
111100	482077	02/23/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,599.19
111100	482087	02/23/17	13475	U.S. DEPARTMENT OF	863	215900	US DEPT OF ED-MTH2/	0.00	2,515.27
111100	482089	02/23/17	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	482090	02/23/17	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	34.96
111100	482091	02/23/17	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	482092	02/23/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,963.00
111100	482093	02/23/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	212.00
111100	482124	02/23/17	21129	WI SCTF	863	215900	WISCTF MTH 3319641	0.00	500.00
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	51,505.01
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	15,345.63
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	35,479.93
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	96,733.78
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	101,779.22
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,203.04
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,738.32
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	233.74
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	118.69
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	-85.67
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,333.13
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,641.46
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,487.88
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,068.06
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	709.30
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,307.08

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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	482129	02/23/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,544.28
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,091.76
111100	482129	02/23/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,175.55
TOTAL CHECK								0.00	327,826.86
111100	V480328	02/02/17	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE JAN17	0.00	6,477.68
111100	V480328	02/02/17	31984	SUN LIFE ASSURANCE	863	215973	AD&D JAN2017	0.00	50,543.91
TOTAL CHECK								0.00	57,021.59
111100	V480470	02/09/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,451.76
111100	V481713	02/23/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	9,764.98
111100	V481713	02/23/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,433.69
TOTAL CHECK								0.00	15,198.67
TOTAL CASH ACCOUNT								0.00	858,133.28
TOTAL FUND								0.00	858,133.28

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480697	02/09/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#477789	0.00	760.00
111100	480697	02/09/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#478770	0.00	126.00
111100	480697	02/09/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#479271	0.00	84.00
111100	480697	02/09/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#479837	0.00	232.00
111100	480697	02/09/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#479605	0.00	80.00
111100	480697	02/09/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#478287	0.00	175.00
TOTAL CHECK								0.00	1,457.00
111100	480698	02/09/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#477756	0.00	350.00
111100	480698	02/09/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#477262	0.00	175.00
111100	480698	02/09/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475444	0.00	300.00
111100	480698	02/09/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#469872	0.00	600.00
111100	480698	02/09/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#479070	0.00	139.00
111100	480698	02/09/17	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#472317	0.00	145.06
TOTAL CHECK								0.00	1,709.06
111100	480699	02/09/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#00605074	0.00	88.00
111100	480699	02/09/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#477362	0.00	136.00
111100	480699	02/09/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#479335	0.00	145.00
111100	480699	02/09/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#479464	0.00	65,518.16
TOTAL CHECK								0.00	65,887.16
111100	480700	02/09/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#477857	0.00	4,589.49
111100	480700	02/09/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#477857	0.00	692.16
TOTAL CHECK								0.00	5,281.65
111100	480701	02/09/17	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#479224	0.00	5,495.04
111100	480701	02/09/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#479224	0.00	11,700.48
111100	480701	02/09/17	1901	PSJA GEN. OPERATING	864	217102	VOIDED CK#479224	0.00	744.96
111100	480701	02/09/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#479224	0.00	207,697.92
111100	480701	02/09/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#479224	0.00	24,599.04
111100	480701	02/09/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#479224	0.00	26,906.88
111100	480701	02/09/17	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#479224	0.00	284.16
111100	480701	02/09/17	1901	PSJA GEN. OPERATING	864	217231	VOIDED CK#479224	0.00	1,927.68
TOTAL CHECK								0.00	279,356.16
111100	480705	02/09/17	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#477995	0.00	5,540.00
TOTAL CASH ACCOUNT								0.00	359,231.03
TOTAL FUND								0.00	359,231.03
TOTAL REPORT								1,011.19	8,567,224.88