

PENTAMATION ENTERPRISES
 DATE: 05/09/2017
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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='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 9/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484379	04/04/17	31621	CYNTHIA RENEE ESPIN	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	20.22
111100	484390	04/04/17	33174	EDIEL HERNANDEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	46.22
111100	484447	04/04/17	30311	MARCELA ATKINSON	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	61.35
111100	484500	04/04/17	30462	SANDRA RODRIGUEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	15.53
111100	484517	04/04/17	31759	VIRGINIA GUADALUPE	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	33.30
111100	484557	04/06/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0047576	0.00	105.00
111100	484592	04/06/17	31149	COLUNGA, BETTY	10135875799000	621901	SERVESAFE CERTIFICA	0.00	1,155.00
111100	484645	04/06/17	28028	FLOWERS BAKING CO.	10135875799000	634105	INV#15001803961 BRE	0.00	325.50
111100	484785	04/06/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008370	0.00	1,719.90
111100	484785	04/06/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	55.00
TOTAL CHECK								0.00	1,774.90
111100	484883	04/06/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	3,080.00
111100	484883	04/06/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	6,200.00
111100	484883	04/06/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	3,240.00
111100	484883	04/06/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	2,000.00
111100	484883	04/06/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	4,600.00
TOTAL CHECK								0.00	19,120.00
111100	484996	04/13/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0047233	0.00	5,264.70
111100	485079	04/13/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	485079	04/13/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	485079	04/13/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	485079	04/13/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	485079	04/13/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	30.00
TOTAL CHECK								0.00	410.00
111100	485081	04/13/17	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	8,635.20
111100	485082	04/13/17	17793	FOOD BANK-RIO GRAND	101	131101	INV# 17036586 COMMO	0.00	716.60
111100	485097	04/13/17	16678	GLOBAL FOODS INC.	101	131100	FRUIT STRIPS - ALL	0.00	7,007.00
111100	485097	04/13/17	16678	GLOBAL FOODS INC.	101	131100	FRUIT STRIPS - ALL	0.00	5,885.88
111100	485097	04/13/17	16678	GLOBAL FOODS INC.	101	131100	FRUIT STRIPS - ALL	0.00	7,007.00
TOTAL CHECK								0.00	19,899.88
111100	485107	04/13/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	485107	04/13/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,558.40
111100	485107	04/13/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	485107	04/13/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,266.00
TOTAL CHECK								0.00	10,645.40
111100	485170	04/13/17	32808	LECHI FOODS	101	131100	ITEM#63728 LECHI CH	0.00	1,968.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485216	04/13/17	32945	MID VALLEY PEST CON	10135875799000	621901	FEBRUARY	0.00	1,150.00
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008378	0.00	63.00
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	708.75
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	127.50
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	GRAPE CHILEAN FLAME	0.00	275.00
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	RED BELL PEPPERS	0.00	30.00
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	72.00
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	3,410.00
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	870.00
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	BROCCOLI FLORETS	0.00	54.00
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	3,726.00
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008390	0.00	13.58
111100	485228	04/13/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008389	0.00	1,575.00
111100	485228	04/13/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008389	0.00	1,111.25
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008378	0.00	1,653.00
111100	485228	04/13/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,105.00
111100	485228	04/13/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008379	0.00	8,316.00
111100	485228	04/13/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008376	0.00	819.00
111100	485228	04/13/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008370	0.00	1,530.00
TOTAL CHECK								0.00	31,459.08
111100	485249	04/13/17	28147	PORTIONPAC CHEMICAL	10135875799000	624903	SANITATION & SAFETY	0.00	9,618.24
111100	485362	04/13/17	32911	TEXAS DIGITAL SYSTE	10135875799000	624903	MAINTANCE FOR DISPL	0.00	889.16
111100	485380	04/13/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 PAPER	0.00	186.90
111100	485380	04/13/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-040 ALUMIN	0.00	338.90
111100	485380	04/13/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHEM	0.00	545.00
111100	485380	04/13/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY F	0.00	228.30
111100	485380	04/13/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHEM	0.00	817.50
111100	485380	04/13/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY F	0.00	152.20
111100	485380	04/13/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 PAPER	0.00	186.90
TOTAL CHECK								0.00	2,455.70
111100	485401	04/13/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	383.36
111100	485404	04/13/17	2415	WAL-MART #397	10135875799000	634115	EARLY HEADSTART INF	0.00	0.80
111100	485459	04/20/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0047939	0.00	4.46
111100	485459	04/20/17	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBER	0.00	240.00
111100	485459	04/20/17	32835	BROTHERS PRODUCE OF	101	131100	MELON HONEYDEW	0.00	52.00
111100	485459	04/20/17	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPES	0.00	255.00
111100	485459	04/20/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0047939	0.00	6,312.00
111100	485459	04/20/17	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	115.00
111100	485459	04/20/17	32835	BROTHERS PRODUCE OF	101	131100	RED BELL PEPPER	0.00	15.12
TOTAL CHECK								0.00	6,993.58
111100	485464	04/20/17	1271	CAMCO WHEEL & AXLE	10135875799000	624901	REPAIRS & SERVICE T	0.00	297.76
111100	485468	04/20/17	25879	CANON U.S.A., INC.	10135875799000	626900	36 MONTH STATE DIR-	0.00	174.99

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111100	485468	04/20/17	25879	CANON U.S.A., INC.	10135875799000	626900	CASSETTE FEEDING UN	0.00	25.72	
111100	485468	04/20/17	25879	CANON U.S.A., INC.	10135875799000	626900	STAPLE FINISHER J1	0.00	47.87	
111100	485468	04/20/17	25879	CANON U.S.A., INC.	10135875799000	626900	EXTERNAL 2/3 PUNCHE	0.00	15.08	
111100	485468	04/20/17	25879	CANON U.S.A., INC.	10135875799000	626900	LEASE ON PRINTER FR	0.00	573.64	
TOTAL CHECK									0.00	837.30
111100	485510	04/20/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-810 LARGE	0.00	548.25	
111100	485510	04/20/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-425 LID TO	0.00	633.00	
111100	485510	04/20/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	291.72	
111100	485510	04/20/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-435 PORTIO	0.00	238.60	
111100	485510	04/20/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#801-200 SWEEPI	0.00	38.90	
111100	485510	04/20/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 ALUMIN	0.00	342.66	
111100	485510	04/20/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-550 24OZ B	0.00	136.08	
111100	485510	04/20/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-590 4OZ. O	0.00	513.25	
111100	485510	04/20/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	469.95	
TOTAL CHECK									0.00	3,212.41
111100	485519	04/20/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	11,025.00	
111100	485519	04/20/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	3,456.00	
111100	485519	04/20/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	9,450.00	
111100	485519	04/20/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	3,456.00	
111100	485519	04/20/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	9,450.00	
111100	485519	04/20/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00	
TOTAL CHECK									0.00	38,565.00
111100	485527	04/20/17	23120	FATTY CHEM BY-PRODU	10135875799000	624903	COLLECTION & RECYCL	0.00	75.00	
111100	485530	04/20/17	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	7,118.55	
111100	485544	04/20/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00	
111100	485544	04/20/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	974.00	
111100	485544	04/20/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,266.00	
111100	485544	04/20/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00	
111100	485544	04/20/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,948.00	
111100	485544	04/20/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,582.50	
TOTAL CHECK									0.00	21,354.50
111100	485548	04/20/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-MNB-2X MID	0.00	19.95	
111100	485548	04/20/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#403-MNB-M MIDN	0.00	17.95	
111100	485548	04/20/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#318-PNK-2X PIN	0.00	23.95	
111100	485548	04/20/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#318-WHITE-XL W	0.00	22.95	
111100	485548	04/20/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#318-WHT-L WHIT	0.00	43.90	
111100	485548	04/20/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#318-WHT-M WHIT	0.00	65.85	
111100	485548	04/20/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#318-WHT-S WHIT	0.00	21.95	
111100	485548	04/20/17	29255	HAPPY CHEF, INC., T	10135875799000	649920	SHIPPING & HANDLING	0.00	12.95	
TOTAL CHECK									0.00	229.45
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	10135875799000	631920	PARTS & SUPPLIES FO	0.00	9.98	
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	10135875799000	631920	PARTS & SUPPLIES FO	0.00	11.99	
TOTAL CHECK									0.00	21.97
111100	485574	04/20/17	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REPAIRS & SERVICE T	0.00	525.00	

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111100	485631	04/20/17	32795	MEDEK, LLC	101	131100	ITEM#802-630 GLOVES	0.00	61.50
111100	485631	04/20/17	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	102.50
111100	485631	04/20/17	32795	MEDEK, LLC	101	131100	ITEM#802-650 GLOVES	0.00	410.00
111100	485631	04/20/17	32795	MEDEK, LLC	101	131100	ITEM#802-660 GLOVES	0.00	410.00
111100	485631	04/20/17	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	256.25
111100	485631	04/20/17	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	80.50
TOTAL CHECK								0.00	1,320.75
111100	485635	04/20/17	32945	MID VALLEY PEST CON	10135875799000	621901	MARCH	0.00	1,150.00
111100	485643	04/20/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008399	0.00	551.25
111100	485643	04/20/17	17507	NICHO PRODUCE	10135875799000	634111	SLICED CUKES	0.00	551.25
111100	485643	04/20/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#000840	0.00	44.00
111100	485643	04/20/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008393	0.00	854.00
111100	485643	04/20/17	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,150.00
111100	485643	04/20/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	348.00
111100	485643	04/20/17	17507	NICHO PRODUCE	101	131100	BROCCOLI FLORETS	0.00	54.00
111100	485643	04/20/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008399	0.00	1,675.80
TOTAL CHECK								0.00	6,228.30
111100	485648	04/20/17	20660	OAK FARMS DAIRY	10135875799000	634108	MILK FOR ALL CAMPUS	0.00	154,951.51
111100	485648	04/20/17	20660	OAK FARMS DAIRY	10135875799000	634102	JUICE FOR ALL CAMPU	0.00	48,772.36
111100	485648	04/20/17	20660	OAK FARMS DAIRY	10135875799000	634104	COTTAGE CHEESE	0.00	1,058.00
TOTAL CHECK								0.00	204,781.87
111100	485703	04/20/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	6,160.00
111100	485726	04/20/17	17937	TRI-COUNTY COMMUNIC	10135875799000	629900	AIRTIME FOR RADIOS	0.00	330.00
111100	485738	04/20/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	15.96
111100	485738	04/20/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY F	0.00	456.60
111100	485738	04/20/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY F	0.00	406.20
TOTAL CHECK								0.00	878.76
111100	485746	04/20/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	305.56
111100	486017	04/27/17	28252	ROCHESTER ARMORED C	10135875799000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	486111	04/27/17	2415	WAL-MART #397	10135875799000	639900	3-STEP LADDERS	0.00	149.82
111100	486111	04/27/17	2415	WAL-MART #397	10135875799000	639900	BATTERIES AA,AAA,D,	0.00	100.73
111100	486111	04/27/17	2415	WAL-MART #397	10135875799000	639900	BATTERIES AA,AAA,D,	0.00	56.70
111100	486111	04/27/17	2415	WAL-MART #397	10135875799000	634202	SUPPLIES NEEDED FOR	0.00	160.83
111100	486111	04/27/17	2415	WAL-MART #397	10135875799000	649700	ADDITIONAL LINE NEE	0.00	56.67
TOTAL CHECK								0.00	524.75
111100	V484452	04/04/17	25909	MARIA G SANTILLANA	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	50.08
111100	V484499	04/04/17	22113	SANDRA GAMEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	68.88
111100	V484633	04/06/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INVOICE#2501217543	0.00	617.45
111100	V484633	04/06/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501217597 WHIT	0.00	20.35

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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	V484633	04/06/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501217609 WHIT	0.00	35.15	
111100	V484633	04/06/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	TACO SHELLS	0.00	809.55	
TOTAL CHECK									0.00	1,482.50
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	INFANT FORMULA & FO	0.00	135.58	
111100	V484832	04/06/17	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	344.48	
111100	V484841	04/06/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	570.00	
111100	V484841	04/06/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	112.50	
111100	V484841	04/06/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,110.00	
111100	V484841	04/06/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	380.00	
111100	V484841	04/06/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	385.00	
111100	V484841	04/06/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	552.50	
TOTAL CHECK									0.00	3,110.00
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,927.20	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	18.76	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	37.52	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,108.87	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	891.67	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0110 SPRAY	0.00	22.83	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0130 VINEG	0.00	70.44	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	1,443.26	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,569.10	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	1,668.96	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0130 VINEG	0.00	117.40	
111100	V484897	04/06/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	2,518.91	
TOTAL CHECK									0.00	32,285.09
111100	V484960	04/13/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	2,592.00	
111100	V484960	04/13/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	4,095.04	
TOTAL CHECK									0.00	6,687.04
111100	V484961	04/13/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	316.00	
111100	V484961	04/13/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	639.35	
TOTAL CHECK									0.00	955.35
111100	V484986	04/13/17	0676	AURORA IMELDA PALAC	10135875799000	641100	REIMBURSEMENT FOR P	0.00	22.00	
111100	V484986	04/13/17	0676	AURORA IMELDA PALAC	10135875799000	641100	FEE FOR ROOM 1&2	0.00	4.24	
TOTAL CHECK									0.00	26.24
111100	V485076	04/13/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INVOICE# 2501217268	0.00	280.90	
111100	V485076	04/13/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHOLE WHEAT TORTILL	0.00	35.15	
111100	V485076	04/13/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INVOICE#2501217486	0.00	35.15	
111100	V485076	04/13/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501217387 CORN	0.00	402.80	
TOTAL CHECK									0.00	754.00
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#1875C HON BOOK	0.00	406.82	
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#46410 SARASA P	0.00	20.62	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#46420 SARASA P	0.00	41.24
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#46430 SARASA P	0.00	41.24
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#61255 PEN UNI-	0.00	16.19
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEMS FOR DRIVERS,W	0.00	13.50
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#08864 HIGHLIGH	0.00	13.50
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#08865 HIGHLIGH	0.00	13.50
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#33325 HIGHLIGH	0.00	15.33
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#30004 HIGHLIGH	0.00	13.71
TOTAL CHECK								0.00	595.65
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	54.10
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	110.13
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	120.69
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	126.70
TOTAL CHECK								0.00	411.62
111100	V485158	04/13/17	25329	KITCHEN RESOURCES,	10135875799000	634204	CAPKOLD TRANSPORT B	0.00	5,668.00
111100	V485158	04/13/17	25329	KITCHEN RESOURCES,	10135875799000	634204	FREIGHT	0.00	415.00
TOTAL CHECK								0.00	6,083.00
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0403030	0.00	1,042.44
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0402713	0.00	2,698.75
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	10135875799000	634111	STRAWBERRY SLICES	0.00	5,248.75
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#505-0125 MAYON	0.00	89.30
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131101	ITEM#70372-928 HOT	0.00	220.38
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131101	ITEM#21422-928 CHIC	0.00	2,896.62
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131101	ITEM#70368-928 CRIS	0.00	4,005.70
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#200135 BEEF RA	0.00	3,593.00
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#506-0121 PAPRI	0.00	120.80
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM# 106-0101 TUNA	0.00	552.70
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#504-0113 CHEES	0.00	119.32
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#106-0305 CORN	0.00	1,707.00
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#304-0219 MULTI	0.00	139.85
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131101	ITEM#59703 CHEESE M	0.00	1,112.80
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#304-0207 CHIPS	0.00	111.88
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131101	ITEM#25560-928 BONE	0.00	62.64
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131101	ITEM#21422-928 CHIC	0.00	461.78
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131101	ITEM#70368-928 CRIS	0.00	97.70
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131101	ITEM#70334-928 CHIC	0.00	4,419.40
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131101	ITEM#70302-928 CRIS	0.00	2,648.80
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131101	ITEM#20980-328 SLIC	0.00	110.20
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#203-0103 DRIED	0.00	1,726.00
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#306-0103 MUFFI	0.00	10,865.90
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#108-0302 TAMAL	0.00	15,625.48
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#120-0106 FRENC	0.00	2,424.36
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#304-0219 MULTI	0.00	111.88
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#304-0219 MULTI	0.00	139.85
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#106-0324 LUNCH	0.00	1,180.96
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#106-0324 LUNCH	0.00	18,526.31
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#201-0117 CANNE	0.00	97.44
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#201-0302 BROCC	0.00	142.66
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE 101		131100	ITEM#303-0114 GRAHA	0.00	38.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	40.72
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	101.80
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	85.30
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	242.88
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	40.72
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	30.74
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	119.00
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	712.50
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,917.20
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	1,013.22
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	1,486.32
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	584.64
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	128.85
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	452.01
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	451.62
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	293.82
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	352.62
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	898.88
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	2,237.60
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	876.34
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	623.50
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	106.05
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	1,231.56
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0123 BLACK	0.00	80.52
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#55165 CHILI PO	0.00	646.00
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	175.62
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	278.75
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#16840GNS MARGA	0.00	155.05
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS, WHO	0.00	237.60
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	20.36
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	20.36
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	20.36
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	40.36
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	127.95
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	445.28
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CEREAL	0.00	128.50
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	61.48
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	119.00
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	163.44
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	3,063.65
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,402.40
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	243.60
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	1,211.19
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	78.50
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	312.66
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0103 GRAHA	0.00	1,125.30
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	440.73
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	1,214.58
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,202.71
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,102.40
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	326.08
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	625.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0102 BEEF	0.00	2,620.80
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,095.68
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0122 PEPPE	0.00	71.54
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	4,723.84
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	929.40
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	169.67
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0130 PICAN	0.00	20.94
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 SANDW	0.00	318.32
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0140 PIZZA	0.00	635.50
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	9,240.36
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	4,896.78
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0109 FISH	0.00	2,713.09
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	301-0308 CEREAL REA	0.00	400.18
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	4,043.86
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	166.14
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BAKED	0.00	169.26
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	3,136.14
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	636.64
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	2,492.10
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0140 PIZZA	0.00	2,542.00
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	10,050.32
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0108 MINI	0.00	96.54
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0109 FISH	0.00	83.91
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0108 FISH	0.00	130.25
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0128 PANCA	0.00	51.84
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	5,629.50
111100	V485166	04/13/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#200135 BEEF RA	0.00	3,598.00
TOTAL CHECK									174,100.33
111100	V485316	04/13/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	294.50
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	1,248.30
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	110.49
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0108 WHITE	0.00	77.50
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0126 LIGHT	0.00	49.45
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	959.08
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	1,379.82
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	570.00
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,445.40
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	170.00
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	15.81
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	64.60
111100	V485354	04/13/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	4,346.77
TOTAL CHECK									22,327.39
111100	V485457	04/20/17	1221	BILL GUTHRIE SPORTS	10135875799000	649901	CHILD NUTRITION EMP	0.00	1,012.50
111100	V485526	04/20/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501217662 CORN	0.00	267.65
111100	V485526	04/20/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT	0.00	40.70
TOTAL CHECK									308.35

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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	V485546	04/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	11.28
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	110.70
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	44.19
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	INFANT FORMULA & FO	0.00	15.94
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	INFANT FORMULA & FO	0.00	78.91
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	INFANT FORMULA & FO	0.00	109.22
TOTAL CHECK								0.00	370.24
111100	V485587	04/20/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	65.00
111100	V485587	04/20/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	82.88
TOTAL CHECK								0.00	147.88
111100	V485596	04/20/17	25329	KITCHEN RESOURCES,	10135875799000	639500	EDLUND MODEL # 266/	0.00	1,308.04
111100	V485596	04/20/17	25329	KITCHEN RESOURCES,	10135875799000	639500	ITEM#FG131400BLA TI	0.00	674.71
111100	V485596	04/20/17	25329	KITCHEN RESOURCES,	10135875799000	639900	ITEM#ST6-3036SSK-X	0.00	385.45
111100	V485596	04/20/17	25329	KITCHEN RESOURCES,	10135875799000	631920	ITEM# QH-113 WIRE W	0.00	542.91
TOTAL CHECK								0.00	2,911.11
111100	V485599	04/20/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0409491	0.00	1,980.00
111100	V485599	04/20/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0406120	0.00	61.86
111100	V485599	04/20/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS C	0.00	428.35
111100	V485599	04/20/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS C	0.00	1,087.35
TOTAL CHECK								0.00	3,557.56
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	10135875799000	631920	RE-OPEN FOR 431.79	0.00	8.06
111100	V486010	04/27/17	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	264.00
111100	V486010	04/27/17	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	909.00
TOTAL CHECK								0.00	1,173.00
111100	V486016	04/27/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIR & SERVICE TO	0.00	339.50
111100	V486064	04/27/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,079.51
111100	V486064	04/27/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,154.13
111100	V486064	04/27/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	81.13
111100	V486064	04/27/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	2,656.20
111100	V486064	04/27/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	570.00
111100	V486064	04/27/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,445.40
111100	V486064	04/27/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	963.60
111100	V486064	04/27/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
111100	V486064	04/27/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	170.00
111100	V486064	04/27/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-815 LARGE	0.00	96.80
111100	V486064	04/27/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#26083232 CHINE	0.00	306.50
TOTAL CHECK								0.00	19,618.27
TOTAL CASH ACCOUNT								0.00	696,413.32
TOTAL FUND								0.00	696,413.32

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FUND - 161 - SCIENCE LAB GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484900	04/06/17	31281	TECH REPAIR	16111874711000	624900	ESTIMATED IPAD REPA	0.00	8,000.00
TOTAL CASH ACCOUNT								0.00	8,000.00
TOTAL FUND								0.00	8,000.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484345	04/04/17	28619	ALISIA LOPEZ	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	30.76
111100	484346	04/04/17	32836	ALYSSA YVETTE GARZA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	46.01
111100	484350	04/04/17	16671	ANA E. PEREZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	41.73
111100	484355	04/04/17	23889	ANGELICA SANCHEZ LU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	94.16
111100	484356	04/04/17	16498	ANGELINE GUTIERREZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	86.67
111100	484360	04/04/17	4652	ARACELI ADAMS	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	193.14
111100	484363	04/04/17	18530	BADILLO, CYNTHIA AN	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	50.29
111100	484365	04/04/17	20402	BELINDA R HINOJOSA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	50.29
111100	484373	04/04/17	25568	CHRISTINA RENEE GAR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	60.46
111100	484385	04/04/17	0534	DELMA M SINGLETERRY	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	128.40
111100	484391	04/04/17	30798	ELAINE GUZMAN	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	25.68
111100	484403	04/04/17	21284	ESTELLA G GARZA	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	156.76
111100	484405	04/04/17	32083	EVANGELINA RODRIGUE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	99.40
111100	484411	04/04/17	28786	HAMPTON SCOTT HUDDL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	222.03
111100	484421	04/04/17	7036	JAMES L ADAMS JR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	133.22
111100	484422	04/04/17	29768	JANNELLI GETZEMANI	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	12.84
111100	484437	04/04/17	7987	JULIA K MCKISSACK	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	214.54
111100	484440	04/04/17	5392	LETICIA DIAZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	280.50
111100	484458	04/04/17	3088	MARINA DE LEON	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	85.07
111100	484459	04/04/17	10851	MARIO GUAJARDO	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	84.53
111100	484475	04/04/17	27933	NOE RAMOS JR	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	98.98
111100	484484	04/04/17	25321	OMAR NINO	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	50.83
111100	484492	04/04/17	20399	RODOLFO CANTU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	149.27
111100	484493	04/04/17	32874	RODOLFO URBINA JR	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	92.56
111100	484502	04/04/17	30562	SARAH ELIZABETH CAN	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	119.09
111100	484523	04/04/17	25500	YVETTE DE LEON CANT	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	33.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484640	04/06/17	30005	FAMILY MEDICAL DAY	16233881723000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	484669	04/06/17	23525	HILDEBRANDO SALINAS	16233881723000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	484752	04/06/17	26975	MARIA I YARRITO	16211881723000	641200	PERDIEM:	0.00	92.00
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211881723PTI	649700	ICED TEA CANISTER	0.00	9.85
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211881723PTI	649700	SNYDERS MINI PRETZE	0.00	11.04
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211881723PTI	649700	PEANUT BUTTER (48OZ	0.00	9.18
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211881723PTI	649700	WELCHS CONCORD GRAP	0.00	3.74
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211881723PTI	649700	WATERS NESTLE 9 OZ	0.00	7.87
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211881723PTI	649700	FROSTING 32LBS	0.00	37.53
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211881723PTI	649700	NABISCO VARIETY PAC	0.00	23.70
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211881723PTI	649700	CHIPS(50 CT)	0.00	25.17
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211881723PTI	649700	CAPRI SUNS JUICE (4	0.00	14.09
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211120723000	639901	CLOROX WIPES-PACK	0.00	61.77
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211120723000	639901	LYSOL SPRAY	0.00	92.82
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211123723000	639901	LYSOL SPRAY	0.00	154.40
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211124723000	639901	HAND SANITIZER	0.00	43.19
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211124723000	639901	HAND SOAP	0.00	101.80
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211125723000	639901	DAWN LIQUID SOAP	0.00	54.29
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211125723000	639901	BABY WIPES	0.00	97.98
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211126723000	639901	BABY WIPES	0.00	134.08
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211113723000	639901	NITRILE GLOVES-SMAL	0.00	10.31
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211115723000	639901	NITRILE GLOVES-SMAL	0.00	4.04
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211126723000	639901	NITRILE GLOVES-SMAL	0.00	20.63
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211108723000	639901	NITRILE GLOVES-MD	0.00	16.36
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211127723000	639901	NITRILE GLOVES-MD	0.00	18.63
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211127723000	639901	NITRILE GLOVES- LG	0.00	34.98
111100	484864	04/06/17	22663	SAM'S CLUB-SPECIAL	16211127723000	639901	ULTIMATE CLEAN LIQU	0.00	57.68
TOTAL CHECK								0.00	1,045.13
111100	485062	04/13/17	22922	ELISA G. SANCHEZ, M	16233881723000	621900	OHI ELIGIBILITY REP	0.00	60.00
111100	485171	04/13/17	12858	LEONARDO GARCIA, MD	16233881723000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	485171	04/13/17	12858	LEONARDO GARCIA, MD	16233881723000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	485171	04/13/17	12858	LEONARDO GARCIA, MD	16233881723000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	485171	04/13/17	12858	LEONARDO GARCIA, MD	16233881723000	621900	OHI ELIGIBILITY REP	0.00	40.00
TOTAL CHECK								0.00	160.00
111100	485221	04/13/17	18165	MOSQUEDA, ROBERT A.	16233881723000	621900	OHI ELIGIBILITY REP	0.00	90.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16211003723000	649400	PSJA NORTH HS	0.00	88.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	142.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	172.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	180.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	445.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	487.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	495.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	506.88
TOTAL CHECK									
								0.00	2,837.76
111100	485343	04/13/17	5072	SLOSSON EDUCTIONAL	16231881723000	633900	TAPS-3 SPANISH BILI	0.00	640.00
111100	485343	04/13/17	5072	SLOSSON EDUCTIONAL	16231881723000	633900	TAPS-3 SPANISH TEST	0.00	325.00
111100	485343	04/13/17	5072	SLOSSON EDUCTIONAL	16231881723000	633900	TAPS-3 SPANISH BILI	0.00	160.00
111100	485343	04/13/17	5072	SLOSSON EDUCTIONAL	16231881723000	633900	TAPS-3 SPANISH TEST	0.00	75.00
TOTAL CHECK									
								0.00	1,200.00
111100	485389	04/13/17	29690	VERIZON WIRELESS	16211881723000	629900	FIVE 4G MOBILE BROA	0.00	189.95
111100	485418	04/13/17	31574	YELLOW FOLDER, LLC	16211881723000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	485468	04/20/17	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	313.25
111100	485788	04/27/17	1164	AMERICAN THERMOFORM	16211881723000	639900	ITEM #P1/5-0954 TIM	0.00	137.27
111100	485788	04/27/17	1164	AMERICAN THERMOFORM	16211881723000	639900	ITEM #P1/5-0951 PUM	0.00	19.42
111100	485788	04/27/17	1164	AMERICAN THERMOFORM	16211881723000	639900	SHIPPING	0.00	35.33
TOTAL CHECK									
								0.00	192.02
111100	485893	04/27/17	25591	HEAVENLY CHILDREN'S	16233881723000	621900	OHI ELIGIBILITY REP	0.00	80.00
111100	485906	04/27/17	26176	HOPE FAMILY HEALTH	16231881723000	641100	REGISTRATION FEE FO	0.00	85.00
111100	485906	04/27/17	26176	HOPE FAMILY HEALTH	16232881723000	641100	REGISTRATION FEE FO	0.00	85.00
111100	485906	04/27/17	26176	HOPE FAMILY HEALTH	16231881723000	641100	REGISTRATION FEE FO	0.00	85.00
TOTAL CHECK									
								0.00	255.00
111100	485907	04/27/17	1628	HOUGHTON MIFFLIN CO	16231881723000	633900	ITEM#9780544936980	0.00	711.20
111100	485907	04/27/17	1628	HOUGHTON MIFFLIN CO	16231881723000	633900	ITEM#9780544936836	0.00	1,375.20
111100	485907	04/27/17	1628	HOUGHTON MIFFLIN CO	16231881723000	633900	SHIPPING	0.00	208.64
TOTAL CHECK									
								0.00	2,295.04
111100	485960	04/27/17	30172	MEDICALESHP INC.	16211001723000	639900	ITEM#9822-BU DANMAR	0.00	204.00
111100	485960	04/27/17	30172	MEDICALESHP INC.	16211001723000	639900	ITEM#3469 QUICK REL	0.00	28.00
111100	485960	04/27/17	30172	MEDICALESHP INC.	16211001723000	639900	ITEM#3459 HARD SHEL	0.00	41.00
111100	485960	04/27/17	30172	MEDICALESHP INC.	16211001723000	639900	ITEM#9829-BU DANMAR	0.00	132.00
111100	485960	04/27/17	30172	MEDICALESHP INC.	16211001723000	639900	ITEM#3460 SOFT FOAM	0.00	35.00
111100	485960	04/27/17	30172	MEDICALESHP INC.	16211001723000	639900	ITEM#3467 REINFORCE	0.00	30.00
111100	485960	04/27/17	30172	MEDICALESHP INC.	16211001723000	639900	ITEM#3469 QUICK REL	0.00	27.00
TOTAL CHECK									
								0.00	497.00
111100	485967	04/27/17	33314	NANJAPPA SREENIVAS	16233881723000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	485982	04/27/17	24768	OTICON, INC.	16211881723000	624900	REPAIR ON AMIGO R1	0.00	150.00
111100	485982	04/27/17	24768	OTICON, INC.	16211881723000	624900	SHIPPING	0.00	10.00
111100	485982	04/27/17	24768	OTICON, INC.	16211881723000	624900	REPAIR ON SAFARI 30	0.00	150.00
111100	485982	04/27/17	24768	OTICON, INC.	16211881723000	624900	SHIPPING	0.00	10.00
TOTAL CHECK									
								0.00	320.00
111100	486038	04/27/17	22663	SAM'S CLUB-SPECIAL	16211881723000	649700	OZARKA NATURAL SPRI	0.00	10.08
111100	486038	04/27/17	22663	SAM'S CLUB-SPECIAL	16211881723000	649700	MEMBER'S MARK PURIF	0.00	18.14
111100	486038	04/27/17	22663	SAM'S CLUB-SPECIAL	16211881723000	649700	GATORADE SPORTS DRI	0.00	39.08

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486038	04/27/17	22663	SAM'S CLUB-SPECIAL	16211881723000	649700	GATORADE SPORTS DRI	0.00	39.08
111100	486038	04/27/17	22663	SAM'S CLUB-SPECIAL	16211881723000	649700	FRUIT ROLL UPS 72 C	0.00	11.95
111100	486038	04/27/17	22663	SAM'S CLUB-SPECIAL	16211881723000	649700	MOTT'S MEDLEY ASSOR	0.00	10.09
111100	486038	04/27/17	22663	SAM'S CLUB-SPECIAL	16211881723000	649700	PEPPERIDGE FARM CHE	0.00	30.28
111100	486038	04/27/17	22663	SAM'S CLUB-SPECIAL	16211881723000	649700	AUSTIN ZOO ANIMAL C	0.00	17.35
111100	486038	04/27/17	22663	SAM'S CLUB-SPECIAL	16211881723000	649700	FRITO LAY CLASSIC M	0.00	22.09
TOTAL CHECK								0.00	198.14
111100	486111	04/27/17	2415	WAL-MART #397	16211881723000	639900	OPEN PO NOT TO EXCE	0.00	182.82
111100	486111	04/27/17	2415	WAL-MART #397	16211881723000	639900	OPEN PO NOT TO EXCE	0.00	15.74
111100	486111	04/27/17	2415	WAL-MART #397	16211881723000	639900	IMPERIAL DRAGON RIC	0.00	12.90
111100	486111	04/27/17	2415	WAL-MART #397	16211881723000	639900	GREAT VALUE PINTO B	0.00	16.93
111100	486111	04/27/17	2415	WAL-MART #397	16211881723000	639900	BUBBLE JUICE REFILL	0.00	7.34
111100	486111	04/27/17	2415	WAL-MART #397	16211881723000	639900	IMPERIAL DRAGON RIC	0.00	5.90
111100	486111	04/27/17	2415	WAL-MART #397	16211881723000	639900	GREAT VALUE PINTO B	0.00	7.74
111100	486111	04/27/17	2415	WAL-MART #397	16211881723000	639900	BUBBLE JUICE REFILL	0.00	3.36
111100	486111	04/27/17	2415	WAL-MART #397	16211881723000	639900	OPEN PO NOT TO EXCE	0.00	39.70
TOTAL CHECK								0.00	292.43
111100	486119	04/27/17	15805	WILSON C. SY, MD	16233881723000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	V484351	04/04/17	16537	ANA L. MARTINEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	122.52
111100	V484386	04/04/17	31172	DEMETRIO SIORDIA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	31.57
111100	V484394	04/04/17	29549	ELIZABETH DINA RUIZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	54.04
111100	V484398	04/04/17	25189	ERIC THOMAS ELIZOND	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	117.70
111100	V484408	04/04/17	0637	GLORIA A RICH	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	105.93
111100	V484412	04/04/17	25504	HECTOR LOPEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	71.16
111100	V484424	04/04/17	11166	JAVIER MUNOZ	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	145.52
111100	V484426	04/04/17	31352	JENNIFER LEA ESCARE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	59.39
111100	V484431	04/04/17	8912	JOSEPH H BARBER	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	117.70
111100	V484462	04/04/17	10440	MARISOL DE LA GARZA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	133.21
111100	V484465	04/04/17	21094	MAYRA LORENA MARTIN	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	85.07
111100	V484468	04/04/17	21135	MICHAEL D CANTU	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	113.96
111100	V484476	04/04/17	28777	NOELIA VERA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	55.11
111100	V484479	04/04/17	16680	NORMA LYDIA CAVAZOS	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	101.81
111100	V484483	04/04/17	23403	OMAR MELENDEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	150.34
111100	V484489	04/04/17	28655	REINA ANGELICA MART	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	61.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V484494	04/04/17	30561	ROSEMARY J ESQUIVEL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	56.18
111100	V484497	04/04/17	29546	SANDRA BRITO DE LA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	42.80
111100	V484505	04/04/17	20257	SHARON ESQUIVEL	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	21.40
111100	V484510	04/04/17	25620	VANEGAS, MARLENE J.	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	29.43
111100	V484513	04/04/17	26657	VERONICA URBANO	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	232.73
111100	V484831	04/06/17	2090	REGION I EDUCATION	16221881723000	623900	REGISTRATION FEE FO	0.00	250.00
111100	V484932	04/06/17	2378	VALLEY EAR NOSE & T	16233881723000	621900	AUDIOLOGICAL & OTOL	0.00	25.00
111100	V484935	04/06/17	25439	VINCENT F. HONRUBIA	16233128723000	621900	OTOLOGICAL EXAM AND	0.00	75.00
111100	V484935	04/06/17	25439	VINCENT F. HONRUBIA	16233881723000	621900	OTOLOGICAL EXAMINAT	0.00	151.00
TOTAL CHECK								0.00	226.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16221881723000	639900	QUA 43090 ENVELOPE,	0.00	80.70
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16221881723000	639900	SAN 62152 PEN, JETS	0.00	31.56
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 65412SSMIA PAD,	0.00	28.48
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16221881723000	639900	UNV 88000 DISPENSER	0.00	5.86
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16221881723000	639900	UNV 99005 FLAG, 1 I	0.00	17.20
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16221881723000	639900	PEN QE517B PENCIL,	0.00	9.14
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16221881723000	639900	PEN QE517A PENCIL,	0.00	9.14
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 654-14AN PAD, P	0.00	31.78
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16221881723000	639900	PFX-C211/3PASR LETT	0.00	145.88
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16221881723000	639900	PAP 3030131 PENCIL,	0.00	7.60
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16221881723000	639900	SAN 33950 PEN, RBL,	0.00	16.01
TOTAL CHECK								0.00	383.35
111100	V485303	04/13/17	2090	REGION I EDUCATION	16231881723000	623900	REGISTRATION FEE FO	0.00	100.00
111100	V485303	04/13/17	2090	REGION I EDUCATION	16231881723000	623900	REGISTRATION FEE FO	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	16221881723000	639900	REPLACEMENT ANTENNA	0.00	29.99
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	16211101723000	639900	OKIC610 MAGENTA TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	16211106723000	639900	OKIC610 MAGENTA TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	16211107723000	639900	OKIC610 MAGENTA TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	16211117723000	639900	OKIC610 MAGENTA TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	16211118723000	639900	OKIC610 MAGENTA TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	16211122723000	639900	OKIC610 MAGENTA TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	16211124723000	639900	OKIC610 MAGENTA TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	16211127723000	639900	OKIC610 MAGENTA TON	0.00	148.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211101723000	639900	OKI C610 CYAN TONER	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211106723000	639900	OKI C610 CYAN TONER	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211107723000	639900	OKI C610 CYAN TONER	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211117723000	639900	OKI C610 CYAN TONER	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211118723000	639900	OKI C610 CYAN TONER	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211122723000	639900	OKI C610 CYAN TONER	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211124723000	639900	OKI C610 CYAN TONER	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211127723000	639900	OKI C610 CYAN TONER	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211041723000	639900	OKI B512DN BLK TONE	0.00	64.96
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211042723000	639900	OKI B512DN BLK TONE	0.00	64.96
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211043723000	639900	OKI B512DN BLK TONE	0.00	64.96
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211044723000	639900	OKI B512DN BLK TONE	0.00	64.96
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211045723000	639900	OKI B512DN BLK TONE	0.00	64.96
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211046723000	639900	OKI B512DN BLK TONE	0.00	64.96
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211047723000	639900	OKI B512DN BLK TONE	0.00	64.96
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211048723000	639900	OKI B512DN BLK TONE	0.00	64.96
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211101723000	639900	OKI C610 YELLOW TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211106723000	639900	OKI C610 YELLOW TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211107723000	639900	OKI C610 YELLOW TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211117723000	639900	OKI C610 YELLOW TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211118723000	639900	OKI C610 YELLOW TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211122723000	639900	OKI C610 YELLOW TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211124723000	639900	OKI C610 YELLOW TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211127723000	639900	OKI C610 YELLOW TON	0.00	148.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211101723000	639900	OKI C610 BLACK TONE	0.00	78.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211106723000	639900	OKI C610 BLACK TONE	0.00	78.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211107723000	639900	OKI C610 BLACK TONE	0.00	78.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211117723000	639900	OKI C610 BLACK TONE	0.00	78.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211118723000	639900	OKI C610 BLACK TONE	0.00	78.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211122723000	639900	OKI C610 BLACK TONE	0.00	78.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211124723000	639900	OKI C610 BLACK TONE	0.00	78.99
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 16211127723000	639900	OKI C610 BLACK TONE	0.00	78.99
TOTAL CHECK								0.00	4,727.36
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	SERVICE PLAN FOR IR	0.00	418.40
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	16211881723PTI	639900	ITEM# 22845 AVERY L	0.00	46.68
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16221881723000	649700	OPEN P.O. TO PURCHA	0.00	434.49
111100	V485994	04/27/17	21981	PROMO MASTERS	16211881723000	649900	STAFF INCENTIVES -	0.00	1,575.60
111100	V485994	04/27/17	21981	PROMO MASTERS	16211881723000	649900	SET UP CHARGES	0.00	50.00
TOTAL CHECK								0.00	1,625.60
TOTAL CASH ACCOUNT								0.00	24,513.84
TOTAL FUND								0.00	24,513.84

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	16313880725000	641100	RENTAL VEHICLE WHIL	0.00	379.92
111100	484937	04/06/17	30495	VISTA HIGHER LEARNI	16311880725000	639700	978-1-618577467 TE	0.00	2,310.00
111100	485031	04/13/17	10248	COMPUTER REPAIR CEN	16321880725000	639900	REPAIR FEES FOR KEY	0.00	90.00
111100	485150	04/13/17	33402	JUAN CARLOS GIRON O	16313880725000	641100	JUAN GIRON ORTEGA A	0.00	331.70
111100	485150	04/13/17	33402	JUAN CARLOS GIRON O	16313880725000	641100	BREAKFAST	0.00	8.00
111100	485150	04/13/17	33402	JUAN CARLOS GIRON O	16313880725000	641100	LUNCH	0.00	24.00
111100	485150	04/13/17	33402	JUAN CARLOS GIRON O	16313880725000	641100	DINNER	0.00	32.00
TOTAL CHECK									395.70
111100	485160	04/13/17	14798	LA QUINTA HIGHLAND	16313880725000	641100	JUAN CARLOS GIRON O	0.00	141.00
111100	485160	04/13/17	14798	LA QUINTA HIGHLAND	16313880725000	641100	TAXES	0.00	12.69
TOTAL CHECK									153.69
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	16311880725000	639900	C500 KOSS HEADPHONE	0.00	145.75
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	16311880725000	639900	C500 KOSS HEADPHONE	0.00	954.00
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	16311880725000	639900	C500 KOSS HEADPHONE	0.00	92.75
TOTAL CHECK									1,192.50
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16334880725000	649400	PSJA ADM. BLDG.	0.00	2,104.32
111100	485359	04/13/17	3480	TEACHER CREATED MAT	16313880725000	629100	PROFESSIONAL DEV. C	0.00	5,000.00
111100	485468	04/20/17	25879	CANON U.S.A., INC.	16321880725000	626900	MONTHLY PAYMENT FOR	0.00	343.01
111100	485468	04/20/17	25879	CANON U.S.A., INC.	16321880725000	626900	MONTHLY PAYMENT FOR	0.00	248.91
TOTAL CHECK									591.92
111100	485525	04/20/17	32110	EXPRESS BOOKSELLERS	16311880725000	632900	9780810984912 UGLY	0.00	37.65
111100	485525	04/20/17	32110	EXPRESS BOOKSELLERS	16311880725000	632900	9780810993136 DIARY	0.00	37.65
TOTAL CHECK									75.30
111100	485852	04/27/17	31955	DRC/CTB	16331880725000	633900	C6601200 GRADES 4-5	0.00	10,275.20
111100	485852	04/27/17	31955	DRC/CTB	16331880725000	633900	SHIPPING AND HANDLI	0.00	598.18
TOTAL CHECK									10,873.38
111100	485863	04/27/17	32110	EXPRESS BOOKSELLERS	16311880725000	632900	9780810993136 DIAR	0.00	918.66
111100	485863	04/27/17	32110	EXPRESS BOOKSELLERS	16311880725000	632900	9780810984912 UGLY	0.00	1,069.26
111100	485863	04/27/17	32110	EXPRESS BOOKSELLERS	16311880725000	632900	9780810989955 WIMPY	0.00	82.83
111100	485863	04/27/17	32110	EXPRESS BOOKSELLERS	16311880725000	632900	9781515746386 CRAS	0.00	1,096.86
111100	485863	04/27/17	32110	EXPRESS BOOKSELLERS	16311880725000	632900	9781931010795 HEAR	0.00	1,969.50
111100	485863	04/27/17	32110	EXPRESS BOOKSELLERS	16311880725000	632900	9781683747185 WATE	0.00	1,725.08
TOTAL CHECK									6,862.19
111100	V484461	04/04/17	22317	MARISA A SOLIS	16321880725000	641700	TRAVEL REIMBURSEMEN	0.00	46.01
111100	V484482	04/04/17	12102	OLIVIA MARTINEZ	16321880725000	641700	TRAVEL REIMBURSEMEN	0.00	206.94
111100	V485303	04/13/17	2090	REGION I EDUCATION	16313880725000	623900	REGISTRATION FEE FO	0.00	99.00
111100	V485303	04/13/17	2090	REGION I EDUCATION	16321880725000	623900	REGISTRATION FEE FO	0.00	99.00
111100	V485303	04/13/17	2090	REGION I EDUCATION	16313880725000	623900	REGISTRATION FEE FO	0.00	250.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485303	04/13/17	2090	REGION I EDUCATION	16321880725000	623900	REGISTRATION FEE FO	0.00	125.00
TOTAL CHECK								0.00	573.00
111100	V485675	04/20/17	2090	REGION I EDUCATION	16321880725000	623900	REGISTRATION FEE FO	0.00	60.00
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	16311699725000	639900	AB216 PAINT-CRAFT T	0.00	569.71
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	16311699725000	639900	LC195 PAINT PUMP 8	0.00	227.24
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	16311699725000	639900	PP424 ALL-PURPOSE T	0.00	740.43
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	16311699725000	639900	XC342 4.375IN X 6.	0.00	37.02
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	16311699725000	639900	XC343 9IN X 11.5IN	0.00	71.22
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	16311699725000	639900	XC344 11.5IN X 17.	0.00	128.22
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	16311699725000	639900	FD972 CLSSRM PAINT	0.00	213.61
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	16311699725000	639900	PX2128BK LS WASHAB	0.00	379.76
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	16311699725000	639900	XC341 CLASSROOM LAM	0.00	367.65
TOTAL CHECK								0.00	2,734.86
TOTAL CASH ACCOUNT								0.00	33,649.73
TOTAL FUND								0.00	33,649.73

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484353	04/04/17	33360	ANDREW MARTINEZ	16436009722000	641200	TSA STATE COMP 04/0	0.00	264.00
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	16436003722000	641200	CAR RENTAL FOR CAPI	0.00	116.85
111100	484413	04/04/17	20085	HERNANDEZ, DENNILLE	16411007722000	641700	TRAVEL REIMBURSEMEN	0.00	32.10
111100	484419	04/04/17	28278	IRIS M GARZA	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	13.48
111100	484420	04/04/17	33094	JAIME LLORENTE	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	52.16
111100	484467	04/04/17	30695	MELISSA MORALES	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	100.63
111100	484504	04/04/17	6640	SERGIO ALANIZ	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	174.41
111100	484507	04/04/17	31795	TESHAWN SHEMIKA LES	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	16.48
111100	484515	04/04/17	27449	VICTOR OLIVAREZ	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	145.52
111100	484522	04/04/17	25419	YOLANDA GARCIA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	322.21
111100	484530	04/06/17	31624	ABEL RODRIGUEZ	16436001722000	641200	MEALS FOR AERA X CO	0.00	80.00
111100	484541	04/06/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	QUOTE#030117-1 SAE	0.00	39.98
111100	484541	04/06/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	3LB SLEDGE HAMMER	0.00	29.99
111100	484541	04/06/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	#1 WELDING CABLE/FT	0.00	430.00
111100	484541	04/06/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	.035 WELDING WIRE 3	0.00	199.80
111100	484541	04/06/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	FLUX CORE CONTACT T	0.00	149.95
111100	484541	04/06/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	OXYGEN/ACETELENE RE	0.00	199.99
111100	484541	04/06/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	24" PUSH BROOM W/HA	0.00	68.85
111100	484541	04/06/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	CORN BROOM	0.00	67.96
TOTAL CHECK								0.00	1,186.52
111100	484547	04/06/17	32961	APRILLYNN SANCHEZ	16413003722000	641100	MILEAGE GOING TO HA	0.00	9.74
111100	484580	04/06/17	13241	CHICK-FIL-A	16411001722000	649700	CHIC FIL A SANDWICH	0.00	61.80
111100	484605	04/06/17	27421	CRISTINA V SANTOS	16413003722000	641100	MILEAGE GOING TO HA	0.00	9.74
111100	484630	04/06/17	27938	EWELL EDUCATIONAL S	16436007722000	641200	REG FEE FOR AREA X	0.00	165.00
111100	484630	04/06/17	27938	EWELL EDUCATIONAL S	16436001722000	641200	INVOICE 1104-6318	0.00	60.00
111100	484630	04/06/17	27938	EWELL EDUCATIONAL S	16436002722000	641200	INVOICE 630-6318	0.00	922.00
TOTAL CHECK								0.00	1,147.00
111100	484636	04/06/17	1499	EXXON/GECC	16436007722000	641200	GAS CARD FOR RENTAL	0.00	30.00
111100	484636	04/06/17	1499	EXXON/GECC	16436007722000	641200	GAS CARD FOR RENTAL	0.00	23.92
111100	484636	04/06/17	1499	EXXON/GECC	16436007722000	641200	GAS CARD FOR RENTAL	0.00	25.00
111100	484636	04/06/17	1499	EXXON/GECC	16436007722000	641200	GAS CARD FOR RENTAL	0.00	27.18
111100	484636	04/06/17	1499	EXXON/GECC	16436007722000	641200	GAS CARD FOR RENTAL	0.00	32.02
111100	484636	04/06/17	1499	EXXON/GECC	16436007722000	641200	GAS CARD FOR RENTAL	0.00	45.74
111100	484636	04/06/17	1499	EXXON/GECC	16436007722000	641200	GAS CARD FOR RENTAL	0.00	40.39
111100	484636	04/06/17	1499	EXXON/GECC	16436007722000	641200	GAS CARD FOR RENTAL	0.00	23.03
TOTAL CHECK								0.00	247.28

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484647	04/06/17	32439	FRANCISCO MARTINEZ	16436005722000	641200	1 MEAL FOR BUS DRIV	0.00	7.00
111100	484657	04/06/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	SW-350103 HANDCUFFS	0.00	249.50
111100	484659	04/06/17	27628	GUERRERO'S SECURITY	16411001722000	639900	LEVEL 2 STUDENT SEC	0.00	60.00
111100	484670	04/06/17	26784	HI-LO/O'REILLY AUTO	16411002722000	639900	FKL-115 FLUKE 115 D	0.00	1,288.00
111100	484706	04/06/17	24071	KANS & KEGS DRIVE T	16411002722000	649700	BREAKFAST TACOS FOR	0.00	38.70
111100	484717	04/06/17	31783	LAERDAL MEDICAL COR	16411001722000	624900	QUOTE#1-48DNIO 212	0.00	1,795.00
111100	484764	04/06/17	17962	MCDONALD'S #21338	16411002722000	649700	MEALS FOR VITA STUD	0.00	87.62
111100	484764	04/06/17	17962	MCDONALD'S #21338	16411002722000	649700	MARCH 28, 2017	0.00	93.54
111100	484764	04/06/17	17962	MCDONALD'S #21338	16411002722000	649700	MARCH 28, 2017	0.00	58.93
TOTAL CHECK								0.00	240.09
111100	484780	04/06/17	33057	NAPA AUTO PARTS	16411003722000	639900	7915070 1000 LB ENG	0.00	498.80
111100	484780	04/06/17	33057	NAPA AUTO PARTS	16411003722000	639900	7917100 12 TON TRAN	0.00	457.05
111100	484780	04/06/17	33057	NAPA AUTO PARTS	16411003722000	639900	MAC 30P DOF SHOP FA	0.00	318.00
111100	484780	04/06/17	33057	NAPA AUTO PARTS	16411003722000	639900	821-1466 ZILLAWRKFC	0.00	216.66
111100	484780	04/06/17	33057	NAPA AUTO PARTS	16411003722000	639900	RD00924380 VERT AB	0.00	405.00
TOTAL CHECK								0.00	1,895.51
111100	484783	04/06/17	2921	NATIONAL FFA ORGANI	16411007722000	639900	ODJK15-400 OFFICIA	0.00	783.73
111100	484783	04/06/17	2921	NATIONAL FFA ORGANI	16411007722000	639900	GS2-400 STRIPED WAT	0.00	176.34
111100	484783	04/06/17	2921	NATIONAL FFA ORGANI	16411007722000	639900	404 PATTERN FFA TIE	0.00	209.93
TOTAL CHECK								0.00	1,170.00
111100	484792	04/06/17	32365	PAYLESS UNIFORMS LL	16411009722000	639900	EMT SHIRTS FOR EMT	0.00	179.91
111100	484829	04/06/17	32792	REBECCA RISA ROBLES	16436002722000	641200	MEALS FOR AERA X CO	0.00	192.00
111100	484851	04/06/17	31147	SAM'S CLUB-CAREER/T	16411001722000	649700	BOTTLED WATER	0.00	67.32
111100	484868	04/06/17	31285	SANTANA RENE GARZA	16436002722000	641200	MEALS FOR AERA X CO	0.00	352.00
111100	484886	04/06/17	27550	SOUTH TEXAS TECHNOL	16436007722000	641200	INVOICE 2017-25	0.00	60.00
111100	484886	04/06/17	27550	SOUTH TEXAS TECHNOL	16436009722000	641200	INVOICE 2017-21	0.00	12.00
TOTAL CHECK								0.00	72.00
111100	484902	04/06/17	31795	TESHAWN SHEMIKA LES	16436005722000	641200	1 MEAL FOR BUS DRIV	0.00	7.00
111100	484908	04/06/17	24931	TIRE CENTER	16411001722000	624900	ESTIMATE#461590 AG	0.00	188.40
111100	484973	04/13/17	31563	AMERICAN INDUSTRIAL	16411003722000	639900	3/8" X .025 X6TPIX1	0.00	54.60
111100	484973	04/13/17	31563	AMERICAN INDUSTRIAL	16411003722000	639900	1/2" X .025 X6TPIX1	0.00	65.97
111100	484973	04/13/17	31563	AMERICAN INDUSTRIAL	16411003722000	639900	3/4" X .025 X6TPIX1	0.00	73.05
111100	484973	04/13/17	31563	AMERICAN INDUSTRIAL	16411003722000	639900	1" X .025 X3TPIX150	0.00	83.70
111100	484973	04/13/17	31563	AMERICAN INDUSTRIAL	16411003722000	639900	CLR SAFETY GLASSES	0.00	63.00
TOTAL CHECK								0.00	340.32

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484974	04/13/17	29025	AMERICAN NATIONAL R	16411003722000	639900	ADULT AND INFANT CP	0.00	73.00
111100	484974	04/13/17	29025	AMERICAN NATIONAL R	16411009722000	639900	ADULT, PEDIATRIC CP	0.00	432.00
111100	484974	04/13/17	29025	AMERICAN NATIONAL R	16411009722000	639900	PEDIATRIC CPR/FIRST	0.00	486.00
111100	484974	04/13/17	29025	AMERICAN NATIONAL R	16411009722000	639900	FIRST AID	0.00	38.00
111100	484974	04/13/17	29025	AMERICAN NATIONAL R	16411009722000	639900	ADULT, PEDIATRIC C	0.00	54.00
111100	484974	04/13/17	29025	AMERICAN NATIONAL R	16411009722000	639900	PEDIATRIC CPR/FA	0.00	81.00
111100	484974	04/13/17	29025	AMERICAN NATIONAL R	16411001722000	639900	CPR, FIRST AID ADUL	0.00	659.00
TOTAL CHECK								0.00	1,823.00
111100	484975	04/13/17	33107	AMISTAD WHOLESALE F	16411003722000	639900	BOX#5408 VASE FISH	0.00	71.85
111100	484975	04/13/17	33107	AMISTAD WHOLESALE F	16411003722000	639900	PC#5408 VASE FISH B	0.00	7.98
111100	484975	04/13/17	33107	AMISTAD WHOLESALE F	16411003722000	639900	UNDERWATER LIGHT	0.00	36.00
111100	484975	04/13/17	33107	AMISTAD WHOLESALE F	16411003722000	639900	PEACH BOUQUET	0.00	17.90
TOTAL CHECK								0.00	133.73
111100	484999	04/13/17	3543	BUSINESS PROFESSION	16436001722000	641200	INVOICE 174234	0.00	137.00
111100	484999	04/13/17	3543	BUSINESS PROFESSION	16436001722000	641200	INVOICE C174213	0.00	399.00
TOTAL CHECK								0.00	536.00
111100	485005	04/13/17	28959	CAREER & TECHNOLOGY	16421832722000	641100	INVOICE 20001917	0.00	690.00
111100	485005	04/13/17	28959	CAREER & TECHNOLOGY	16421832722000	641100	INVOICE 300000432	0.00	210.00
TOTAL CHECK								0.00	900.00
111100	485074	04/13/17	27938	EWELL EDUCATIONAL S	16436003722000	641200	INVOICE 9566318	0.00	120.00
111100	485116	04/13/17	1605	HIDALGO CO IRRIGATI	16411002722000	639900	IRRIGATION WATER FO	0.00	460.00
111100	485144	04/13/17	22372	JOHN DEERE COMPANY	16411001722000	663900	JOHN DEERE 6145 CAB	0.00	121,619.24
111100	485144	04/13/17	22372	JOHN DEERE COMPANY	16411001722000	639500	FRONTIER AB13G HEAV	0.00	736.80
111100	485144	04/13/17	22372	JOHN DEERE COMPANY	16411001722000	639500	FRONTIER RB2308 HD	0.00	3,372.00
111100	485144	04/13/17	22372	JOHN DEERE COMPANY	16411001722000	663900	JOHN DEERE 640RSTAN	0.00	6,437.26
111100	485144	04/13/17	22372	JOHN DEERE COMPANY	16411001722000	663900	DEERE 1705 PLANTER	0.00	26,027.28
111100	485144	04/13/17	22372	JOHN DEERE COMPANY	16411001722000	639500	FRONTIER WR0008 CAR	0.00	4,082.94
TOTAL CHECK								0.00	162,275.52
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	16411002722000	649700	BREAKFAST TACOS FOR	0.00	38.70
111100	485242	04/13/17	31270	PEDRO ENRIQUE MARTI	16436009722000	641200	MEAL FOR BUS DRIVE	0.00	7.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	414.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	7.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411008722000	649400	PSJA CCT ACADEMY	0.00	72.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411008722000	649400	PSJA CCT ACADEMY	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	130.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	130.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	226.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	261.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	307.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411008722000	649400	PSJA CCT ACADEMY	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	84.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	2,154.24
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411005722000	649400	PSJA SOTOMAYOR HS	0.00	2,062.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	2,081.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	1,351.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	1,666.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	4,224.00
TOTAL CHECK								0.00	15,928.32
111100	485311	04/13/17	24023	RIO GRANDE FARM & R	16411003722000	639900	SHOW SHAKE	0.00	295.00
111100	485311	04/13/17	24023	RIO GRANDE FARM & R	16411003722000	639900	HOG DIVIDERS	0.00	1,750.00
111100	485311	04/13/17	24023	RIO GRANDE FARM & R	16411003722000	639900	HOG DIVIDERS	0.00	1,750.00
111100	485311	04/13/17	24023	RIO GRANDE FARM & R	16411002722000	639900	HOG DIVIDERS	0.00	1,750.00
111100	485311	04/13/17	24023	RIO GRANDE FARM & R	16411001722000	639900	HOG SHOW BOX- SUPPL	0.00	350.00
111100	485311	04/13/17	24023	RIO GRANDE FARM & R	16411003722000	639900	SHOW SHAKE	0.00	84.00
111100	485311	04/13/17	24023	RIO GRANDE FARM & R	16411003722000	639900	BLOOM N SECRET	0.00	460.00
111100	485311	04/13/17	24023	RIO GRANDE FARM & R	16411003722000	639900	DYNE GALLION	0.00	120.00
111100	485311	04/13/17	24023	RIO GRANDE FARM & R	16411003722000	639900	600 CC DRENCH GUN	0.00	200.00
111100	485311	04/13/17	24023	RIO GRANDE FARM & R	16411003722000	639900	SUDEN IMPACT	0.00	100.00
111100	485311	04/13/17	24023	RIO GRANDE FARM & R	16411003722000	639900	FIRE WATER	0.00	700.00
TOTAL CHECK								0.00	7,559.00
111100	485326	04/13/17	29420	SAM'S CLUB-CAREER/T	16411001722000	649700	WATER	0.00	20.07
111100	485326	04/13/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	HONE OATMEAL BARS	0.00	40.13
111100	485326	04/13/17	29420	SAM'S CLUB-CAREER/T	16411003722000	649700	VARIETY COOKIES	0.00	60.19
111100	485326	04/13/17	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	CHIPS	0.00	53.50
111100	485326	04/13/17	29420	SAM'S CLUB-CAREER/T	16411001722000	649700	WATER	0.00	15.21
111100	485326	04/13/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	HONE OATMEAL BARS	0.00	30.44
111100	485326	04/13/17	29420	SAM'S CLUB-CAREER/T	16411003722000	649700	VARIETY COOKIES	0.00	45.67
111100	485326	04/13/17	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	CHIPS	0.00	40.60
TOTAL CHECK								0.00	305.81
111100	485336	04/13/17	32394	SANTA ROSA EXPRESS	16436001722000	641200	CHARTER BUS FOR TPS	0.00	1,625.00
111100	485336	04/13/17	32394	SANTA ROSA EXPRESS	16436002722000	641200	CHARTER BUS FOR TPS	0.00	1,625.00
111100	485336	04/13/17	32394	SANTA ROSA EXPRESS	16436003722000	641200	CHARTER BUS FOR TPS	0.00	1,625.00
111100	485336	04/13/17	32394	SANTA ROSA EXPRESS	16436007722000	641200	CHARTER BUS FOR TPS	0.00	1,625.00
TOTAL CHECK								0.00	6,500.00
111100	485365	04/13/17	24001	TEXAS MUSIC FESTIVA	16411003722000	639900	HOSA CLUB SHIRTS	0.00	360.00
111100	485405	04/13/17	29952	WALT DISNEY WORLD D	16436001722000	641200	BPA NATIONALS 05/09	0.00	3,026.25
111100	485412	04/13/17	2443	WHATABURGER GENERAL	16411002722000	649700	MARCH 9, 2017	0.00	70.80
111100	485412	04/13/17	2443	WHATABURGER GENERAL	16411002722000	649700	MARCH 9, 2017	0.00	70.80
TOTAL CHECK								0.00	141.60
111100	485441	04/20/17	31563	AMERICAN INDUSTRIAL	16411003722000	639900	PLASMA GREEN 5 GAL	0.00	557.70

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111100	485442	04/20/17	29025	AMERICAN NATIONAL R	16411003722000	639900	CPR CERTIFICATION V	0.00	945.00
111100	485452	04/20/17	22046	BARNES & NOBLE	16411002722000	632100	QUOTE#492900 SPORT	0.00	227.95
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411003722000	639900	QUOTE#103775 8 -IN	0.00	650.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411003722000	639900	8-IN LONG NOSE PLIE	0.00	625.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411003722000	639900	12-IN PUMP PLIERS	0.00	550.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411003722000	639900	6-IN STRIP/CUT TOOL	0.00	275.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411003722000	639900	4-IN RD-SHANK SCR-D	0.00	200.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411003722000	639900	NO-2 PHILLIPS SCR-D	0.00	200.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411003722000	639900	NO-1 PHILLIPS SCR-D	0.00	150.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411003722000	639900	6-IN RD-SHANK SCR-D	0.00	56.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411003722000	639900	ELECTRICIANS POUCH	0.00	975.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411003722000	639900	ELECTRICIANS BELT&T	0.00	602.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411003722000	639900	RETRACTABLE BLADE-K	0.00	175.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411003722000	639900	ELECTRICAL TEST KIT	0.00	750.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411001722000	639900	TAPE MEASURE 25FT	0.00	425.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411001722000	639900	16 OZ CURVE-CLAW HA	0.00	600.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411001722000	639900	BLK/CLR PROTECT EYE	0.00	300.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411001722000	639900	YELLOW SFTY HARD CA	0.00	350.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411001722000	639900	MED DEERSKIN GLOVES	0.00	650.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411001722000	639900	9-IN ALUM TORPEDO L	0.00	350.00
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	16411001722000	639900	13 POCKET TOOL BAG	0.00	1,700.00
TOTAL CHECK								0.00	9,583.00
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	SMALL	0.00	30.00
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	MEDIUM	0.00	60.00
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	LARGE	0.00	90.00
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	2XL	0.00	64.00
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	3XL	0.00	33.00
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	G751L SKY BLUE (MED	0.00	23.00
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411001722000	649900	S508 LIGHT BLUE (LA	0.00	27.00
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411002722000	639900	SCRUBS SMALL	0.00	175.00
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411002722000	639900	SCRUBS MEDIUM	0.00	75.00
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411002722000	649900	SMALL	0.00	270.00
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411002722000	649900	MEDIUM	0.00	337.50
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411002722000	649900	LARGE	0.00	301.50
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411002722000	649900	X-LARGE	0.00	180.00
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411002722000	649900	2XLARGE	0.00	32.50
111100	485503	04/20/17	25120	DAISY'S EMBROIDERY	16411002722000	649900	3XL	0.00	22.50
TOTAL CHECK								0.00	1,721.00
111100	485542	04/20/17	30998	GRISELDA H QUINTANI	16421832722000	641100	MEALS FOR WORLD CHA	0.00	84.00
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	16411003722000	639900	3101G DIE GRINDER	0.00	127.98
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	16411003722000	639900	IR 326 HD CUT OFF	0.00	149.98
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	16411003722000	639900	IR 7802RA REV DRILL	0.00	839.96
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	16411003722000	639900	OTC 7011 BALLHONE S	0.00	319.12
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	16411003722000	639900	LIS 18000 CAM BUSH	0.00	232.99
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	16411003722000	639900	IR 116K AIR HAMMER	0.00	71.99
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	16411003722000	639900	FOW 72-520-199 DIA	0.00	75.35
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	16411003722000	639900	OTC 3631 LOGIC PROB	0.00	51.94

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111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	16411003722000	639900	OTC 4554 TQ ANG G	0.00	16.71
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	16411003722000	639900	LIN 1134 GREASE GUN	0.00	103.98
TOTAL CHECK									1,990.00
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM	0.00	226.84
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM STL	0.00	19.18
TOTAL CHECK									246.02
111100	485575	04/20/17	33454	IL FORNO A LEGNA	16411001722000	649700	CTE SPRING ADVISORY	0.00	1,350.00
111100	485575	04/20/17	33454	IL FORNO A LEGNA	16411001722000	649700	ICED TEA	0.00	270.00
TOTAL CHECK									1,620.00
111100	485577	04/20/17	33446	IRRIGATION-MART, IN	16411001722000	639900	18" POLY PIPE TO IR	0.00	974.24
111100	485636	04/20/17	31707	MIGUEL ANGEL SANTOS	16436001722000	641200	MEAL FOR BUS DRIVER	0.00	7.00
111100	485656	04/20/17	31270	PEDRO ENRIQUE MARTI	16436003722000	641200	MEALS FOR BPA NATIO	0.00	1,244.00
111100	485661	04/20/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	8' WELDING CURTAIN	0.00	525.00
111100	485661	04/20/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	WELDING CURTAIN ROL	0.00	1,410.00
111100	485661	04/20/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	OXYGEN REFILL	0.00	147.60
111100	485661	04/20/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	ACETYLENE REFILL	0.00	240.01
111100	485661	04/20/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	HAZ MAT FEE	0.00	9.95
111100	485661	04/20/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	ENERGY FEE	0.00	7.00
111100	485661	04/20/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	DELIVERY FEE	0.00	15.40
111100	485661	04/20/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS66100 GLASSES SA	0.00	50.00
TOTAL CHECK									2,404.96
111100	485694	04/20/17	31285	SANTANA RENE GARZA	16436001722000	641200	MEALS FOR STATE COM	0.00	512.00
111100	485695	04/20/17	31285	SANTANA RENE GARZA	16411001722000	641200	CCARD MACHINE WAS N	0.00	53.02
111100	485705	04/20/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	INVOICE#17-405 STC	0.00	204.00
111100	485705	04/20/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	LOG#SPR17-033 SPRIN	0.00	11,200.00
111100	485705	04/20/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	LOG#SPR17-035 SPRIN	0.00	54,176.96
111100	485705	04/20/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	LOG#SPR17-034 SPRI	0.00	20,666.66
TOTAL CHECK									86,247.62
111100	485725	04/20/17	18271	TRAVEL ADVISORS INT	16436002722000	641200	FLIGHT FOR BPA NATI	0.00	2,552.00
111100	485725	04/20/17	18271	TRAVEL ADVISORS INT	16436002722000	641200	CAR RENTAL FOR BPA	0.00	688.00
111100	485725	04/20/17	18271	TRAVEL ADVISORS INT	16421832722000	641100	FLIGHT FOR ROBOTIC	0.00	598.00
TOTAL CHECK									3,838.00
111100	485748	04/20/17	2443	WHATABURGER GENERAL	16436009722000	641200	DINNER FOR STUDENTS	0.00	160.84
111100	485748	04/20/17	2443	WHATABURGER GENERAL	16436005722000	641200	MEAL FOR BPA 1/12/2	0.00	37.33
111100	485748	04/20/17	2443	WHATABURGER GENERAL	16436002722000	641200	MEAL FOR BPA 1/13/2	0.00	20.17
111100	485748	04/20/17	2443	WHATABURGER GENERAL	16436003722000	641200	MEALS FOR RGV DIST	0.00	59.36
TOTAL CHECK									277.70
111100	485786	04/27/17	22179	ALVAREZ, GLORIA	16411009722000	649700	BREAKFAST TACOS - B	0.00	11.20
111100	485786	04/27/17	22179	ALVAREZ, GLORIA	16411009722000	649700	BREAKFAST TACOS - P	0.00	12.60
111100	485786	04/27/17	22179	ALVAREZ, GLORIA	16411009722000	649700	BREAKFAST TACOS - F	0.00	11.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	35.00
111100	485789	04/27/17	28703	ANTONIO RAMIREZ	16436002722000	641200	MEALS FOR DISTRICT	0.00	91.00
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/AUSTIN MD STADIUM	0.00	700.19
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/PSJA FFA FARM	0.00	48.48
TOTAL CHECK								0.00	748.67
111100	485859	04/27/17	29567	ELLA J REYES	16436001722000	641200	PARKING REIMBURSEME	0.00	16.00
111100	485859	04/27/17	29567	ELLA J REYES	16436001722000	641200	PARKING REIMBURSEME	0.00	14.00
111100	485859	04/27/17	29567	ELLA J REYES	16436001722000	641200	PARKING REIMBURSEME	0.00	10.00
111100	485859	04/27/17	29567	ELLA J REYES	16436001722000	641200	PARKING REIMBURSEME	0.00	16.00
111100	485859	04/27/17	29567	ELLA J REYES	16436001722000	641200	PARKING REIMBURSEME	0.00	14.00
TOTAL CHECK								0.00	70.00
111100	485888	04/27/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31320 PATROL TEK	0.00	43.90
111100	485888	04/27/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	ASP-57451 ASP RED T	0.00	55.80
111100	485888	04/27/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	SW-350103 HANDCUFFS	0.00	249.50
111100	485888	04/27/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	ASP-57451 ASP RED T	0.00	13.95
TOTAL CHECK								0.00	363.15
111100	485902	04/27/17	33503	HILTON GARDEN INN C	16436001722000	641200	COLLEGE STATION STA	0.00	571.47
111100	485902	04/27/17	33503	HILTON GARDEN INN C	16436001722000	641200	COLLEGE STATION STA	0.00	615.78
TOTAL CHECK								0.00	1,187.25
111100	485905	04/27/17	18067	HOME DEPOT	16411002722000	639900	RIGID SHOP VACUUM	0.00	159.00
111100	485905	04/27/17	18067	HOME DEPOT	16411002722000	639900	12/3 2' RIGID TRI T	0.00	16.97
111100	485905	04/27/17	18067	HOME DEPOT	16411002722000	639900	12/3 50' TRI TAP EX	0.00	69.97
111100	485905	04/27/17	18067	HOME DEPOT	16411002722000	639900	16/3 20' CORD REEL	0.00	19.97
111100	485905	04/27/17	18067	HOME DEPOT	16411002722000	639900	RCP HEAVY DUTY DUST	0.00	55.80
111100	485905	04/27/17	18067	HOME DEPOT	16411002722000	639900	QUICKIE HORSEHAIR B	0.00	109.80
TOTAL CHECK								0.00	431.51
111100	485979	04/27/17	14330	OFFICE DEPOT-BSD-MC	16411002722000	639900	684300 THANK YOU CA	0.00	9.99
111100	485979	04/27/17	14330	OFFICE DEPOT-BSD-MC	16411002722000	639900	211186 BINDERS, 1"	0.00	30.36
111100	485979	04/27/17	14330	OFFICE DEPOT-BSD-MC	16411002722000	639900	143197 CERTIFICATE	0.00	17.76
111100	485979	04/27/17	14330	OFFICE DEPOT-BSD-MC	16411002722000	639900	916460 WHITE LABEL	0.00	13.30
111100	485979	04/27/17	14330	OFFICE DEPOT-BSD-MC	16411002722000	639900	458621 WHITE CARDST	0.00	8.50
TOTAL CHECK								0.00	79.91
111100	485992	04/27/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639500	BEND TESTER - NEEDE	0.00	3,898.00
111100	485992	04/27/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639500	1006301 ESAB HF TIG	0.00	1,850.00
TOTAL CHECK								0.00	5,748.00
111100	486008	04/27/17	32792	REBECCA RISA ROBLES	16436001722000	641200	MEALS FOR DISTRICT	0.00	70.00
111100	486026	04/27/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	CLEAR SMALL PLATES	0.00	25.88
111100	486026	04/27/17	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	PLASTIC SILVERWARE	0.00	43.98
111100	486026	04/27/17	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	NAPKINS	0.00	6.10
111100	486026	04/27/17	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	NAMETAGS	0.00	26.63
111100	486026	04/27/17	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	CLIPBOARDS	0.00	9.33
111100	486026	04/27/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	FULL WHITE BUTTERCR	0.00	28.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486026	04/27/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	HALF WHITE BUTTERCR	0.00	13.41
TOTAL CHECK									
111100	486041	04/27/17	31285	SANTANA RENE GARZA	16436001722000	641200	MEALS FOR DISTRICT	0.00	126.00
111100	486051	04/27/17	33056	SIMULATOR SOLUTIONS	16411008722000	629900	RELOCATION OF AMBUL	0.00	17,965.00
111100	486053	04/27/17	0386	SMOKEY'S BAR-B-QUE	16411001722000	649700	BBQ SANDWICHES FOR	0.00	825.00
111100	486053	04/27/17	0386	SMOKEY'S BAR-B-QUE	16411003722000	649700	ADDITIONAL BBQ SAND	0.00	206.25
TOTAL CHECK									
111100	486111	04/27/17	2415	WAL-MART #397	16411002722000	639900	NESCO 12" ELECTRIC	0.00	60.33
111100	486111	04/27/17	2415	WAL-MART #397	16411002722000	639900	AUGASON FARMS 2 QT.	0.00	5.41
111100	486111	04/27/17	2415	WAL-MART #397	16411002722000	639900	RUBBERMAID PITCHER	0.00	12.22
111100	486111	04/27/17	2415	WAL-MART #397	16411002722000	639900	6 PC KITCHEN SERVING	0.00	21.81
111100	486111	04/27/17	2415	WAL-MART #397	16411002722000	639900	3 PK RUBBER SPATULA	0.00	4.93
111100	486111	04/27/17	2415	WAL-MART #397	16411002722000	639900	UNIQUE HOME GARDENS	0.00	16.01
111100	486111	04/27/17	2415	WAL-MART #397	16411009722000	639900	FAMILY KITCHENWARE	0.00	10.89
111100	486111	04/27/17	2415	WAL-MART #397	16411009722000	639900	HOUSEHOLD KITCHEN U	0.00	10.95
111100	486111	04/27/17	2415	WAL-MART #397	16411002722000	639900	BELLA CERAMIC GRIDD	0.00	26.25
111100	486111	04/27/17	2415	WAL-MART #397	16411002722000	639900	CHOICEMMED OXYWATCH	0.00	279.84
111100	486111	04/27/17	2415	WAL-MART #397	16411002722000	639900	4076008 SONY BLACK	0.00	167.53
111100	486111	04/27/17	2415	WAL-MART #397	16411002722000	639900	3142553 SAN DISK 32	0.00	51.18
TOTAL CHECK									
111100	486116	04/27/17	2443	WHATABURGER GENERAL	16436005722000	641200	MEALS FOR BPA AT SO	0.00	44.89
111100	486116	04/27/17	2443	WHATABURGER GENERAL	16436006722000	641200	MEALS FOR BPA AT SO	0.00	37.19
111100	486116	04/27/17	2443	WHATABURGER GENERAL	16436007722000	641200	MEALS FOR BPA AT SO	0.00	45.13
111100	486116	04/27/17	2443	WHATABURGER GENERAL	16436009722000	641200	MEALS FOR WOMEN IN	0.00	83.85
TOTAL CHECK									
111100	486118	04/27/17	32903	WILLIAM MICHAEL CLI	16436003722000	641200	MEALS FOR DISTRICT	0.00	70.00
111100	V484524	04/04/17	30111	YVETTE ELIZ LUNA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	34.24
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	16411002722000	639900	RUST-OLEUM GAL, RED	0.00	25.31
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	16411002722000	639900	RUST-OLEUM GAL, BLU	0.00	25.31
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	16411002722000	639900	RUST-OLEUM GAL, WHI	0.00	25.31
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	16411002722000	639900	1" PAINT BRUSH	0.00	13.98
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	16411002722000	639900	3M 6 PACK PAINTER'S	0.00	60.22
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	16411002722000	639900	CROWN GAL. MINERAL	0.00	24.83
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	16411002722000	639900	DEWALT 36 GRIT 41/2	0.00	82.76
TOTAL CHECK									
111100	V484753	04/06/17	26187	MARIA L DAVILA	16421832722000	641100	PARKING FEE FOR TCE	0.00	45.00
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	HEB BLOOMS DOZEN RO	0.00	118.56
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	MCCORMIC ASSORTED N	0.00	17.88
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	HEB CLEAR CUPS 9 OZ	0.00	14.04
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	HALF AND HALF	0.00	4.67
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	FALFURRIAS BUTTER	0.00	4.64
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	SOUR CREAM	0.00	3.35

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111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	FLAVORED MILK	0.00	2.69
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	WHIPPED CREAM	0.00	14.07
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	MARGERINE	0.00	1.86
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	BORDEN NON DIARY	0.00	10.58
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	NON DIARY SOUR CREA	0.00	3.95
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	NON DIARY MILK	0.00	3.54
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	FLOUR ALL PURPOSE /	0.00	23.75
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	BAKING SODA/ POWDER	0.00	23.72
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	VANILLA EXTRACT/ CI	0.00	23.72
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	BLUEBERRIES/ LEMON,	0.00	23.72
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	PECANS, CHOCOLATE,	0.00	23.72
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	SUGAR-GRANULATED, B	0.00	23.72
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	MILK-FAT FREE, 1%,	0.00	23.72
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	HEAVY CREAM, HALF-H	0.00	23.72
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	BUTTERMILK, SOUR CR	0.00	23.72
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	CHEESE-CREAM, BAKER	0.00	23.72
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	BUTTER-SALTED AND U	0.00	23.72
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	LARD, SHORTENING, O	0.00	23.72
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	EGGS, PUMPKIN PUREE	0.00	23.72
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	CULTURED BUTERFAT	0.00	5.61
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	DISTILLED WATER	0.00	3.04
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	VANILLA EXTRACT	0.00	8.23
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	GARLIC POWDER	0.00	8.11
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	ROMENEO CHEESE	0.00	4.12
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	BLEU CHEESE 4 OZ	0.00	10.57
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	BRIE CHEESE	0.00	11.73
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	CHEDDAR MILD 16 OZ	0.00	10.56
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	CHEDDAR SHARP 16 OZ	0.00	10.56
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	CREAM/NEUFCHATEL	0.00	5.35
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	EDAM/GOUDA 8 OZ	0.00	11.79
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	MONTERREY JACK 16 O	0.00	10.56
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	MOZZARELLA	0.00	10.56
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	PROCESSED AMERICAN	0.00	10.56
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	PROVOLONE	0.00	14.10
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	SWISS 16 OZ	0.00	12.94
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	WHOLE MILK	0.00	13.67
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	2% MILK	0.00	13.67
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	SKIM MILK	0.00	1.76
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411007722000	639900	COFFEE FILTER	0.00	2.55
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	MALTED MILK POWDER	0.00	15.87
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	1% MILK	0.00	7.07
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ZIP LOCK BAGS	0.00	10.54
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	GALLON SIZE ZIP LOC	0.00	14.00
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	DIXIE CUPS	0.00	8.53
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	PLASTIC SPOONS	0.00	5.02
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	APPLE JUICE	0.00	15.65
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	24 CT WATER	0.00	14.07
TOTAL CHECK								0.00	779.01
111100	V485134	04/13/17	1672	IRMA'S SWEETE SHOPP	16411001722000	649700	COOKIE EASTER EGG B	0.00	75.00
111100	V485134	04/13/17	1672	IRMA'S SWEETE SHOPP	16411001722000	649700	FLOR SHAPED COOKIES	0.00	6.00
TOTAL CHECK								0.00	81.00

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111100	V485225	04/13/17	1853	NASCO	16411007722000	639500	PRICING REQUEST #17	0.00	514.00
111100	V485225	04/13/17	1853	NASCO	16411002722000	639900	PRICING REQUEST#170	0.00	935.00
111100	V485225	04/13/17	1853	NASCO	16411002722000	639900	SB9348 BLADE SCALP	0.00	7.85
111100	V485225	04/13/17	1853	NASCO	16411002722000	639900	SB07238 PAN DISSEC	0.00	67.68
111100	V485225	04/13/17	1853	NASCO	16411002722000	639900	C20032 PK GLOVE NIT	0.00	45.70
111100	V485225	04/13/17	1853	NASCO	16411002722000	639900	C20033 PK GLOVE NIT	0.00	18.28
111100	V485225	04/13/17	1853	NASCO	16411002722000	639900	C20031 PK GLOVE NIT	0.00	45.70
111100	V485225	04/13/17	1853	NASCO	16411002722000	639900	C20030 PK GLOVE NIT	0.00	45.70
111100	V485225	04/13/17	1853	NASCO	16411002722000	639900	SB48262 KIT ABO-RH	0.00	73.02
TOTAL CHECK								0.00	1,752.93
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	16411002722000	639500	GBC 1710740 ULTIMA	0.00	214.00
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	16411003722000	639500	GBC 1710740 ULTIMA	0.00	833.00
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	16411008722000	639500	GBC 1710740 ULTIMA	0.00	752.00
TOTAL CHECK								0.00	1,799.00
111100	V485621	04/20/17	26187	MARIA L DAVILA	16421832722000	641100	239 X 2= 478 X .535	0.00	63.94
111100	V485641	04/20/17	1853	NASCO	16411002722000	639900	C00024N MEDIUM EAR	0.00	39.56
111100	V485641	04/20/17	1853	NASCO	16411002722000	639900	C10698N NEEDLE TEE	0.00	63.50
111100	V485641	04/20/17	1853	NASCO	16411002722000	639900	LS03783MH FETAL PI	0.00	229.08
111100	V485641	04/20/17	1853	NASCO	16411002722000	639900	C20032MH LARGE ECO	0.00	17.84
111100	V485641	04/20/17	1853	NASCO	16411002722000	639900	C20031MH ECONO-BLUE	0.00	17.84
111100	V485641	04/20/17	1853	NASCO	16411002722000	639900	C07792N SMALL EAR N	0.00	107.10
TOTAL CHECK								0.00	474.92
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	499920904243 FLAT	0.00	91.68
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	FLAT A36 1/4 X 6 X	0.00	137.52
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	32OZ BALL PEIN HAMM	0.00	49.02
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	TWWC6X8ORG CURTAINT	0.00	106.76
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	7018 1/8 LOW-HYDROG	0.00	345.36
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	ANG A36 2X2X1/4 X 2	0.00	83.73
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	ANG A36 2X2X1/8X20F	0.00	75.80
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	15/16X60 WOOD HANDL	0.00	17.84
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	FUEL SURCHARGE	0.00	8.00
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	3/8X6X20' FLAT BAR	0.00	1,702.31
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	FUEL CHARGE	0.00	18.00
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	952495 3" SCH80 FOR	0.00	118.51
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	911487 2X2X2X3/16 A	0.00	89.40
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	FUEL CHARGE	0.00	18.00
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	STRIP A1011 3/16 X	0.00	142.80
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	FLAT A36 3/8X4X20FT	0.00	127.77
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	ANG A36 1X1X1/8 X 2	0.00	140.20
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	ANG A36 1-1/2 X 1X1	0.00	55.30
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	ANG36 2X2X1/8 X20FT	0.00	72.95
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	ANG A36 2X2X3/16 X	0.00	103.25
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	ANG36 3X3X1/4X20FT	0.00	81.16
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	INTERCHANGE PROD:SH	0.00	73.20
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	EXP MTL STD 3/4 #9	0.00	29.87
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	FUEL SURCHARGE	0.00	18.00
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	C10CV 10 CURVED JAW	0.00	46.44

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	DW8211H FLAP DISC4-	0.00	96.10
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	DW8212H FLAP DISC 4	0.00	96.10
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	4-S WIRE SCRATCH BR	0.00	57.60
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	MARKER METAL M6 RED	0.00	17.45
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	3710346324 PLEASE	0.00	97.56
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	DWE402N ANGLE GRIND	0.00	237.00
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	1JL0925 GLOVE WELD	0.00	85.60
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	SUREARC ER70S-6.035	0.00	188.52
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	54343 RESPIRATOR PA	0.00	58.50
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	DW4523 WHEEL 4-1/2X	0.00	94.00
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	DW8435 WHEEL 4-1/2X	0.00	94.00
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	12575 TC4 4IN CABL	0.00	89.50
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	2887732160	0.00	28.75
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	MIGWELPERS PLIERS M	0.00	67.80
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	C10CV 10 CURVED JAW	0.00	46.44
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	440 PLIERS 12IN TON	0.00	72.90
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	BROOM WAREHSE#40 CO	0.00	22.22
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	DW4925B WHEEL 4X5 S	0.00	127.40
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	DW8212H FLAP DISK	0.00	192.20
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	RECTANGULAR TUBING	0.00	64.40
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	FUEL SURCHARGE	0.00	12.00
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	SHEET A1011 16GA X	0.00	39.42
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	FLAT A36 1/4 X 6 X	0.00	85.64
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	FLAT A36 1/4 X 3 X	0.00	40.46
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	FLAT A36 1/4 X 4 X	0.00	56.14
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	FLAT A36 3/8 X 2 X	0.00	43.92
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	PIPE IMP A53 BLACK	0.00	76.41
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	STRIP A1011 1/8 X 4	0.00	79.35
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	PIPE IMP A53 BLACK	0.00	19.04
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	RND BAR 1018 C FINI	0.00	14.38
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	TBG RECT A513 3 X 2	0.00	154.80
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	TBG SQ A513 2 X 2 X	0.00	183.00
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	TBG SQ A513 1 X 1 X	0.00	197.52
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	STRIP A1011 1/8 X 1	0.00	39.70
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	479745TU2T1257- TU2	0.00	106.76
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	1918LH FLOOR BRUSH	0.00	54.32
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	TWVC6X8ORG CURTAINT	0.00	53.38
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	499920903872 - FLAT	0.00	30.98
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411007722000	639900	EXP MTL GRATE #4 X	0.00	83.20
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411007722000	639900	QUOTE#16127068 -	0.00	141.58
111100	V485777	04/27/17	28877	ALAMO DISTRIBUTION,	16411007722000	639900	FUEL SURCHARGE	0.00	18.00
TOTAL CHECK								0.00	7,116.91
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	16421832722000	639900	BSXVL606VA10- VL606	0.00	196.11
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	16421832722000	639900	RUB65972ROS RUBBER	0.00	40.05
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	16421832722000	639900	BOS40000MBLK BOSTI	0.00	20.00
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	16421832722000	639900	GEO39451 PARCHMENT	0.00	26.70
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	16421832722000	639900	RTG23774 REDITAG T	0.00	16.68
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	16421832722000	639900	RTG23773 REDI TAG	0.00	16.68
TOTAL CHECK								0.00	120.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411009722000	649700	FRESH FRUIT TRAY (L	0.00	1.94
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411009722000	649700	FRESH FRUIT TRAY (L	0.00	35.13
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411009722000	649700	YOPLAIT YOGHURT (8	0.00	7.98
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411009722000	649700	MINUTE MAID PREMIUM	0.00	5.78
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411009722000	639900	HILL COUNTRY FOAM C	0.00	0.77
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411009722000	649700	REDDY ICE BAGGED IC	0.00	3.77
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411009722000	639900	6" TULIP PLANT	0.00	23.98
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411009722000	639900	PHAL ORCHID IN CLAY	0.00	19.97
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	CRESCENT ROLLS	0.00	17.67
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	GARDETTO'S	0.00	8.03
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	SODA CANS	0.00	21.69
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	ORANGE JUICE	0.00	4.02
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	WATER	0.00	16.07
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	NAPKENS	0.00	3.21
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	FORKS	0.00	5.39
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	PLATES	0.00	5.39
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	COFFEE CUPS	0.00	5.39
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	COFFEE	0.00	8.02
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	COFFEE CREAMER	0.00	6.43
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	MUFFINS	0.00	16.07
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	BAKED COOKIES	0.00	6.43
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	VARIETY CHIPS	0.00	16.87
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	BREAKFAST BISCUITS	0.00	8.43
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	HEB YOGHURT SINGLE	0.00	4.82
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	16411001722000	649700	LIL SMOKIER SAUSAGE	0.00	12.05
TOTAL CHECK								0.00	265.30
111100	V485916	04/27/17	19386	JASON'S DELI	16436001722000	641200	MEAL FOR BPA 1/12/2	0.00	27.96
111100	V485916	04/27/17	19386	JASON'S DELI	16436001722000	641200	MEAL FOR BPA 1/12-1	0.00	90.87
111100	V485916	04/27/17	19386	JASON'S DELI	16436001722000	641200	MEAL FOR BPA 1/12/2	0.00	55.92
111100	V485916	04/27/17	19386	JASON'S DELI	16436001722000	641200	MEAL FOR BPA 1/13/2	0.00	76.89
111100	V485916	04/27/17	19386	JASON'S DELI	16436002722000	641200	MEAL FOR BPA 1/12-1	0.00	55.92
TOTAL CHECK								0.00	307.56
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	16411003722000	639900	220612 4 X 10' SCH4	0.00	54.41
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	16411003722000	639900	222146 4"SCHEDULE 4	0.00	311.70
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	16411003722000	639900	222027 4" MIP DWV T	0.00	135.47
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	16411003722000	639900	22480876 4X4" FIP D	0.00	217.32
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	16411003722000	639900	27010190 TRIM BRUSH	0.00	51.00
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	16411003722000	639900	270881 CHIP BRUSH 2	0.00	24.39
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	16411003722000	639900	26199000 POLYURETHA	0.00	62.51
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	16411003722000	639900	26157040 MINERAL SP	0.00	45.40
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	16411003722000	639900	26140105 SANDING SE	0.00	21.78
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	16411003722000	639900	26210012 WOOD FINIS	0.00	8.04
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	16411003722000	639900	60475 TIE WIRE 16GA	0.00	22.92
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	16411001722000	639900	100% WOOD SHAVINGS,	0.00	48.50
TOTAL CHECK								0.00	1,003.44
111100	V485969	04/27/17	1853	NASCO	16411003722000	639900	SB15428MH STAINLESS	0.00	110.46
111100	V485969	04/27/17	1853	NASCO	16411003722000	639900	SB15233MH STANDARD	0.00	132.90
111100	V485969	04/27/17	1853	NASCO	16411003722000	639900	SB32854M ECONOMY SA	0.00	93.80
111100	V485969	04/27/17	1853	NASCO	16411003722000	639900	SB46037M DISSECTION	0.00	37.61

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485969	04/27/17	1853	NASCO	16411003722000	639900	C29749N TICKLE ME P	0.00	18.68
111100	V485969	04/27/17	1853	NASCO	16411003722000	639900	SB07064N PETERSON'S	0.00	17.10
111100	V485969	04/27/17	1853	NASCO	16411003722000	639900	C200031MH ECONO-BLU	0.00	54.84
111100	V485969	04/27/17	1853	NASCO	16411003722000	639900	C200032MH ECONO-BLU	0.00	54.84
111100	V485969	04/27/17	1853	NASCO	16411003722000	639900	C290589 PRACTICE LI	0.00	44.10
TOTAL CHECK								0.00	564.33
111100	V485987	04/27/17	6560	PETER PIPER PIZZA	16436002722000	641200	LUNCH FOR STUDENTS,	0.00	144.75
111100	V486068	04/27/17	23269	TECHNICAL LABORATOR	16411007722000	639900	150-50303 DIMENSION	0.00	1,545.00
111100	V486068	04/27/17	23269	TECHNICAL LABORATOR	16411007722000	639900	340-21200 P430 ABSP	0.00	260.00
111100	V486068	04/27/17	23269	TECHNICAL LABORATOR	16411007722000	639900	SHIPPING	0.00	72.20
TOTAL CHECK								0.00	1,877.20
TOTAL CASH ACCOUNT								0.00	370,703.54
TOTAL FUND								0.00	370,703.54

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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	484594	04/06/17	10248	COMPUTER REPAIR CEN	16513872721000	639800	SECONDARY COMPUTER	0.00	749.00
111100	484594	04/06/17	10248	COMPUTER REPAIR CEN	16513872721000	639800	ITEM 8 - HP ELITEBO	0.00	862.00
TOTAL CHECK								0.00	1,611.00
111100	484716	04/06/17	26495	LA QUINTA INN & SUI	16521872721000	641100	HOTEL - (4/9/17- 4/	0.00	417.69
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	16513872721000	639800	ITEM #16 VIDEO PROJ	0.00	899.95
111100	484818	04/06/17	1916	PSJA TRANSPORTATION	16511872721000	649400	PAYMENT -TRANSPORTA	0.00	720.00
111100	484898	04/06/17	3073	TAGT	16521872721000	641100	NOEMI SERNA - ATTEN	0.00	250.00
111100	485114	04/13/17	33471	HERIBERTO GARZA	16536872721000	641200	GAS REIMBURSEMENT F	0.00	145.09
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16511872721000	641200	PSJA ADM. BLDG.	0.00	720.00
111100	485514	04/20/17	30899	DISCOVERY CHARTER B	16511872721000	641200	BUS TRANSPORTATION	0.00	3,750.00
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	16511872721000	639900	VOIP PHONE -SIP, RT	0.00	240.95
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	16511872721000	639900	35108 SWI STAPLES,	0.00	6.00
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	16511872721000	639900	920002555 LOG KEYBO	0.00	83.63
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	16511872721000	639900	1773083 ROL SORTER,	0.00	10.17
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	16511872721000	639900	50750 RED, BOOK , P	0.00	97.68
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	16511872721000	639900	40000M-BLK BOS REMO	0.00	12.00
TOTAL CHECK								0.00	209.48
111100	V484788	04/06/17	008310	NOEMI SERNA	16521872721000	641100	MILEAGE FROM LUBBOC	0.00	466.16
111100	V484788	04/06/17	008310	NOEMI SERNA	16521872721000	641100	MEALS TOTAL: ATTEND	0.00	144.00
TOTAL CHECK								0.00	610.16
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16511872721000	639900	10220VP UNV CLIP, B	0.00	17.66
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16511872721000	639900	3243BL, SAF ORGANIZ	0.00	49.65
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16511872721000	639900	44162 QUA ENVELOPE,	0.00	40.88
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16511872721000	639900	44762 QUA, ENVELOPE	0.00	55.66
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16511872721000	639900	20990 PFX, FILE, PO	0.00	21.76
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16511872721000	639900	73890 SMD, POCKET,	0.00	58.27
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16511872721000	639900	44562 QUA ENVELOPE,	0.00	42.14
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16511872721000	639900	68721 TOM TAPE, COR	0.00	21.06
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16511872721000	639900	4009 TOP BOOK, PHON	0.00	25.58
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16511872721000	639900	4152X2ASST, FOLDER	0.00	250.60
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	16511872721000	639900	68721 TOM TAPE, COR	0.00	21.06
TOTAL CHECK								0.00	604.32
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	134.89
111100	V485247	04/13/17	6560	PETER PIPER PIZZA	16513872721000	649700	3-PEPPERONI/HAM PIZ	0.00	20.37
TOTAL CASH ACCOUNT								0.00	10,333.90
TOTAL FUND								0.00	10,333.90

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484682	04/06/17	32875	IMAGINE LEARNING, I	16611870730000	663800	CHANGE FROM 639700	0.00	300,000.00
111100	485454	04/20/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	485454	04/20/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK									160.00
111100	485681	04/20/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	OPEN PO FRO EYE EXA	0.00	139.50
111100	485799	04/27/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	50.00
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	16611047730000	629900	8TH GRADE STARR REV	0.00	1,737.50
111100	486014	04/27/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	OPEN PO FRO EYE EXA	0.00	80.00
111100	486014	04/27/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	OPEN PO FRO EYE EXA	0.00	80.00
111100	486014	04/27/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	OPEN PO FRO EYE EXA	0.00	80.00
111100	486014	04/27/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	OPEN PO FRO EYE EXA	0.00	50.00
111100	486014	04/27/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	OPEN PO FRO EYE EXA	0.00	80.00
TOTAL CHECK									370.00
111100	V485647	04/20/17	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	109.50
111100	V485647	04/20/17	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	45.00
TOTAL CHECK									154.50
111100	V485922	04/27/17	1707	KAMICO INSTRUCTIONA	16611120730000	639900	ITEM# STD14WS STAAR	0.00	1,100.00
111100	V485922	04/27/17	1707	KAMICO INSTRUCTIONA	16611120730000	639900	ITEM# STSD14EE STAA	0.00	220.00
111100	V485922	04/27/17	1707	KAMICO INSTRUCTIONA	16611116730000	639900	STDI2WS STAAR CONNE	0.00	660.00
111100	V485922	04/27/17	1707	KAMICO INSTRUCTIONA	16611116730000	639900	STDI3WS STAAR CONNE	0.00	660.00
111100	V485922	04/27/17	1707	KAMICO INSTRUCTIONA	16611116730000	639900	STDI4WS STAAR CONNE	0.00	715.00
111100	V485922	04/27/17	1707	KAMICO INSTRUCTIONA	16611116730000	639900	STSDI2EE STAAR CONN	0.00	275.00
111100	V485922	04/27/17	1707	KAMICO INSTRUCTIONA	16611116730000	639900	STSDI3EE STAAR CON	0.00	330.00
111100	V485922	04/27/17	1707	KAMICO INSTRUCTIONA	16611116730000	639900	STSDI4EE STAAR CON	0.00	242.00
111100	V485922	04/27/17	1707	KAMICO INSTRUCTIONA	16611116730000	639900	STDE5ST STAAR CONNE	0.00	149.85
111100	V485922	04/27/17	1707	KAMICO INSTRUCTIONA	16611116730000	639900	STDE5SS STAAR CONN	0.00	960.00
TOTAL CHECK									5,311.85
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM# 50120 TOTAL M	0.00	1,195.00
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM# 50310 TOTAL M	0.00	836.50
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM# 50320 TOTAL M	0.00	836.50
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM# 50330 TOTAL M	0.00	1,075.50
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM# 50340 TOTAL M	0.00	1,195.00
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM# 50350 TOTAL M	0.00	1,254.75
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM# 50540 TOTAL M	0.00	597.50
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM#50450 TOTAL MO	0.00	1,314.50
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM#50338 TOTAL MO	0.00	262.90
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM# 50339 TOTAL M	0.00	29.95
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM# 50358 TOTAL M	0.00	119.50
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM#50359 TOTAL MO	0.00	29.95
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM#16740 ESCRIBIR	0.00	119.50
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM#50458 TOTAL MO	0.00	59.75
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	ITEM#50459 TOTAL MO	0.00	29.95
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611120730000	639900	(1) SHIPPING AND HA	0.00	626.97
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50350 READING LEVEL	0.00	1,673.00

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50540 WRITING LEVEL	0.00	1,732.75
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50450 SCIENCE LEVEL	0.00	1,673.00
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50130 MATH STAAR LE	0.00	1,493.75
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50140 MATH STAAR LE	0.00	1,732.75
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50150 MATH STAAR LE	0.00	1,673.00
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50330 STAAR READING	0.00	1,493.75
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50340 READING STAAR	0.00	1,732.75
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	SHIPPING	0.00	924.33
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50318 LEVEL 1 SPANI	0.00	597.50
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50310 LEVEL ONE STA	0.00	836.50
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50320 LEVEL 2 STAAR	0.00	1,493.75
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50110 MATH STAAR LE	0.00	1,434.00
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	50120 MATH STAAR LE	0.00	1,493.75
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	16611124730000	639900	SHIPPING	0.00	409.89
TOTAL CHECK								0.00	29,978.19
111100	V485978	04/27/17	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	45.00
111100	V485978	04/27/17	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	45.00
111100	V485978	04/27/17	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	45.00
TOTAL CHECK								0.00	135.00
TOTAL CASH ACCOUNT								0.00	338,036.54
TOTAL FUND								0.00	338,036.54

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
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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	484860	04/06/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	SNACKS FOR STUDENTS	0.00	96.32
111100	484867	04/06/17	33421	SANDOVAL, LINDA	16711880731000	632100	REIMBURSE LINDA SAN	0.00	67.99
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	2 DAY AIR SHIPPING	0.00	3.69
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	814071 MODEL FETAL	0.00	523.60
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	814065 MODEL EART	0.00	523.60
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	814067 MODEL GRAS	0.00	523.60
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	2 DAY AIR SHIPPING	0.00	1.23
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	821255 MODEL ROOT	0.00	523.60
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	2 DAY AIR SHIPPING	0.00	0.35
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	924350 TRYPANOSOME	0.00	79.14
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	918141 BUTTERCUP	0.00	28.76
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	919905 DICOT AND	0.00	18.18
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	916532 PREPARED S	0.00	19.56
TOTAL CHECK								0.00	2,245.31
111100	485030	04/13/17	17139	COLLEGE BOARD (THE)	16731007731000	633900	PSAT FOR STUDENTS T	0.00	140.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	16711007731000	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	SNACK AND DRINKS FO	0.00	31.15
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#818217 MRS. FESHLE	0.00	37.42
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	# 273570 ENTENMANN'	0.00	34.92
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#723029 NATURE VALL	0.00	40.56
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#612476 NATURE VALL	0.00	40.56
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#324256 QUAKER CHE	0.00	33.25
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#72773 KELLOGG'S N	0.00	50.37
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#531022 CLOVER HIL	0.00	24.94
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#199019 SAVENHARD'	0.00	36.50
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#709360 NABISCO RI	0.00	41.17
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#738199 AUSTIN ANI	0.00	24.94
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#475353 NABISCO CL	0.00	24.96
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#408754 NABISCO CO	0.00	24.52
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#342515 LANCE VARI	0.00	27.13
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#408754 NABISCO CO	0.00	24.52
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#342515 LANCE VARI	0.00	27.13
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#788870 CHEX MIX T	0.00	43.63
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#788863 GARDETTO'S	0.00	44.04
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#636495 FRITO LAY	0.00	25.92
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#980009610 FRITO L	0.00	39.75
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#636523 FRITY-LAY	0.00	39.75
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#636509 FRITO -LAY	0.00	39.94
111100	485331	04/13/17	28181	SAM'S CLUB-PSJA	SOU 16711007731000	649700	#211837 CHEETOS FLA	0.00	53.00
TOTAL CHECK								0.00	810.07
111100	485348	04/13/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	DUAL ENROLLMENT BIL	0.00	421.00
111100	485492	04/20/17	33470	CONTRERAS, NATALIE	16711880731000	622300	REIMBURSE NATALIE C	0.00	25.00
111100	485705	04/20/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	AS PER ATTACHED INV	0.00	15,508.00

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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
TOTAL CASH ACCOUNT						0.00	19,378.97
TOTAL FUND						0.00	19,378.97

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484340	04/04/17	29408	ABEL ESTRADA	18136007799ATH	641179	*ADVANCE MILEAGE*	0.00	83.46
111100	484340	04/04/17	29408	ABEL ESTRADA	18136007799ATH	641179	*ADVANCE MEALS*	0.00	60.00
TOTAL CHECK									143.46
111100	484364	04/04/17	26189	BALDEMAR CANTU JR	18136001799ATH	641773	TRAVEL REIMBURSEMEN	0.00	54.04
111100	484366	04/04/17	18093	BERTA MARTINEZ	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	11.83
111100	484369	04/04/17	33425	CARLOS ARTURO LONGO	18136007799ATH	641179	*ADVANCE MEALS*	0.00	60.00
111100	484369	04/04/17	33425	CARLOS ARTURO LONGO	18136007799ATH	641179	*ADVANCE MILEAGE*	0.00	83.46
TOTAL CHECK									143.46
111100	484382	04/04/17	31259	DAVID AARON GARZA	18136001799ATH	641773	TRAVEL REIMBURSEMEN	0.00	13.91
111100	484388	04/04/17	31780	DRURY INN AND SUITE	18136001799UUL	641200	LODGING FOR STUDENT	0.00	1,627.87
111100	484389	04/04/17	17525	DUTY, DAVID	18136007799ATH	641179	*ADVANCE MEALS*	0.00	60.00
111100	484389	04/04/17	17525	DUTY, DAVID	18136007799ATH	641179	*ADVANCE MILAGE*	0.00	83.46
TOTAL CHECK									143.46
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	RENTAL VAN FOR PSJA	0.00	100.40
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	RENTAL VAN FOR PSJA	0.00	333.71
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	TRANSPORTATION FOR	0.00	175.28
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	181360037990MU	641254	RENTAL CAR NEEDED F	0.00	500.00
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	181360027990MU	641200	VAN RENTAL FOR TMEA	0.00	116.85
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	181360027990MU	641200	SURCHARGE FOR VAN R	0.00	116.85
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136001799UUL	641200	MINI VAN NEEDED FOR	0.00	292.14
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	VAN RENTALS-STATE S	0.00	119.98
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	VAN RENTALS-STATE S	0.00	119.98
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VAN RENTALS-STATE S	0.00	119.98
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	VAN RENTALS-STATE S	0.00	119.98
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL- SW	0.00	281.97
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLES FOR THE PS	0.00	208.00
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLES FOR THE PS	0.00	208.00
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL- WR	0.00	156.00
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	PSJA HS G POWERLIFT	0.00	290.97
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	156.00
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	156.00
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL- V	0.00	281.97
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL- V	0.00	281.97
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136003799UUL	641200	VAN RENTAL FOR TRAV	0.00	136.14
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL- VA	0.00	170.97
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL- VA	0.00	170.97
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL- VA	0.00	179.97
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLE FOR THE PSJ	0.00	227.96
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	PSJA HS BASEBALL VA	0.00	297.00
TOTAL CHECK									5,319.04
111100	484404	04/04/17	31855	EVA G LOYA	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	17.23
111100	484410	04/04/17	23628	GUADALUPE RODRIGUEZ	18136001799ATH	641773	TRAVEL REIMBURSEMEN	0.00	57.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484415	04/04/17	29921	HOLIDAY INN & SUITE	18136002799UIL	641200	HOTEL- UIL REGIONAL	0.00	1,187.01
111100	484438	04/04/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	MEALS - UIL REGIONA	0.00	504.00
111100	484441	04/04/17	20371	LOS LAGOS GOLF COUR	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	540.00
111100	484442	04/04/17	20371	LOS LAGOS GOLF COUR	18136007799ATH	641275	*ENTRY FEE*	0.00	330.00
111100	484448	04/04/17	32489	MARCUS LUDWIG KAUFM	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	193.19
111100	484470	04/04/17	31774	MICHAEL J URIBE	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	239.40
111100	484485	04/04/17	12157	ORLANDO J GARCIA	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	165.32
111100	484532	04/06/17	30184	ACTIVE NETWORK INC,	18136002799ATH	639700	LICENSE YEARLY UPGR	0.00	169.00
111100	484532	04/06/17	30184	ACTIVE NETWORK INC,	18136002799ATH	639700	ITEM #77607/77607-T	0.00	10.00
111100	484532	04/06/17	30184	ACTIVE NETWORK INC,	18136002799ATH	639700	ITEM #77604/77604 T	0.00	250.00
111100	484532	04/06/17	30184	ACTIVE NETWORK INC,	18136002799ATH	639700	ITEM #77591/77591-T	0.00	290.00
111100	484532	04/06/17	30184	ACTIVE NETWORK INC,	18136002799ATH	639700	FREIGHT CHARGES	0.00	12.00
TOTAL CHECK								0.00	731.00
111100	484535	04/06/17	16356	ALBERT GARCIA	181360017990MU	641254	P O TO BUY MEALS FO	0.00	532.00
111100	484536	04/06/17	26155	ALICIA MARTINEZ	18136009799UIL	641200	REGIONAL SPRING MEE	0.00	448.00
111100	484536	04/06/17	26155	ALICIA MARTINEZ	18136009799UIL	641200	SPONSOR MEALS	0.00	384.00
TOTAL CHECK								0.00	832.00
111100	484539	04/06/17	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	484544	04/06/17	32459	ANDREW BALANDRANO	181360417990MU	641255	P O TO BUY MEALS FO	0.00	287.00
111100	484553	04/06/17	25403	BARRERA, VICTOR	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	484553	04/06/17	25403	BARRERA, VICTOR	18136002799ATH	621953	125 MILES @ .54 = \$	0.00	67.50
TOTAL CHECK								0.00	137.50
111100	484555	04/06/17	3875	BEST BUY	181368727990MU	639900	USB FLASH DRIVES FO	0.00	49.90
111100	484555	04/06/17	3875	BEST BUY	181368727990MU	639900	USB FLASH DRIVES TO	0.00	39.90
TOTAL CHECK								0.00	89.80
111100	484564	04/06/17	19750	CABALLERO, CARLOS	18136003799ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
111100	484564	04/06/17	19750	CABALLERO, CARLOS	18136003799ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	484565	04/06/17	33380	CALIFA, SAMUEL E.	18136869799ATH	621953	ASST. STARTER FEES:	0.00	125.00
111100	484571	04/06/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	COPIER RENTAL LEASE	0.00	69.62
111100	484571	04/06/17	25879	CANON U.S.A., INC.	18136007799ATH	626900	36-MTH STATE CONTRA	0.00	47.70
111100	484571	04/06/17	25879	CANON U.S.A., INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
TOTAL CHECK								0.00	152.13
111100	484573	04/06/17	30473	CARLOS X PALACIOS	181368727990MU	641256	MEALS FOR 10 STUDEN	0.00	1,456.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484575	04/06/17	32527	CASTILLO, ROBERTO R	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	120.00
111100	484575	04/06/17	32527	CASTILLO, ROBERTO R	18136001799ATH	621953	MILES 25*.54=13.50	0.00	13.50
TOTAL CHECK								0.00	133.50
111100	484576	04/06/17	27540	CASTILLO, TOMAS C.	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	10.80
111100	484576	04/06/17	27540	CASTILLO, TOMAS C.	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
TOTAL CHECK								0.00	80.80
111100	484580	04/06/17	13241	CHICK-FIL-A	18136007799ATH	641263	*MEAL- JV BOYS TRAC	0.00	224.00
111100	484580	04/06/17	13241	CHICK-FIL-A	18136007799ATH	641263	*PICK-UP MEAL- GIRL	0.00	71.25
111100	484580	04/06/17	13241	CHICK-FIL-A	181360037990MU	641255	NORTH HS CHOIR DEPT	0.00	140.62
TOTAL CHECK								0.00	435.87
111100	484587	04/06/17	29844	CLARK, RICHARD	181360077990MU	629154	RICHARD CLARK CONSU	0.00	50.00
111100	484587	04/06/17	29844	CLARK, RICHARD	181360077990MU	629154	RICHARD CLARK CONSU	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	484600	04/06/17	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	2X2 FOAM ELECTRODES	0.00	63.00
111100	484600	04/06/17	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	1 1/4 INCH ROUND EL	0.00	63.00
111100	484600	04/06/17	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	FREIGHT/HANDLING	0.00	15.00
TOTAL CHECK								0.00	141.00
111100	484604	04/06/17	0048	CRIS'S DAIRY QUEEN	18136007799ATH	641263	*MEAL- JV GIRLS TRA	0.00	182.00
111100	484606	04/06/17	3955	CYNTHIA E ALMAGUER	18136001799UIL	641200	STUDENT & SPONSOR M	0.00	794.00
111100	484612	04/06/17	27574	DIPPEL, GARRY	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	484612	04/06/17	27574	DIPPEL, GARRY	18136002799ATH	621953	14.6 MILES @ .41 =	0.00	5.99
TOTAL CHECK								0.00	75.99
111100	484619	04/06/17	21037	DRURY INN & SUITES	18136002799UIL	641200	HOTEL-STATE UIL OAP	0.00	1,133.60
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2017 VARSITY BOYS	0.00	104.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2ND 6X8 PLACE PLAQ	0.00	91.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	3RD 5X7 PLACE PLAQ	0.00	78.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2 1/2" 4TH, 5TH, 6T	0.00	115.05
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	JV BOYS / GIRLS	0.00	115.05
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2" 4TH, 5TH, 6TH,	0.00	103.35
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2017 TRI-CITY RELAY	0.00	104.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	6X8 2ND PLACE PLAQU	0.00	91.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	5X7 3RD PLACE PLAQU	0.00	78.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2 1/2 - 4TH, 5TH, 6	0.00	115.05
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	SUPT/SCHOOL BOARD C	0.00	49.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2 1/2 - 1ST, 2ND, 3	0.00	115.05
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2" 4TH, 5TH, 6TH	0.00	103.35
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2017 WOLVERINES SAT	0.00	585.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2017 MIDDLE SCHOOL	0.00	44.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	GIRLS SOFTBALL	0.00	44.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	BOYS/GIRLS TEAM TEN	0.00	44.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	BOYS / GIRLS GOLF	0.00	44.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	7TH/8TH TRACK & FIE	0.00	88.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2017 TRI CITY RELAY	0.00	104.00

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111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2ND PLACE 6X8 PLAQU	0.00	91.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	3RD PLACE 5X7 PLAQU	0.00	78.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2 1/2" 5TH, 5TH, 6T	0.00	115.05
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	SUPT. / SCHOOL BOAR	0.00	49.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2 1/2 1ST, 2ND, 3RD	0.00	115.05
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2" 4TH, 5TH, 6TH JV	0.00	103.35
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2017 TRI-CITY RELAY	0.00	104.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	6X8 2ND PLACE PLAQU	0.00	91.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	5X7 3RD PLACE PLAQU	0.00	78.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2 1/2" 4TH, 5TH, 6T	0.00	115.05
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	SUPT. / SCHOOL BOAR	0.00	49.00
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2 1/2" 1ST, 2ND, 3R	0.00	115.05
111100	484621	04/06/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2" 4TH, 5TH, 6TH, J	0.00	103.35
TOTAL CHECK								0.00	3,421.80
111100	484622	04/06/17	9887	EDCOUCH ELSA HIGH S	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	484627	04/06/17	29828	ESCAMILLA TOUR BUSE	18136002799ATH	641200	BUS RENTAL-56-PASSE	0.00	1,100.00
111100	484636	04/06/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS SOFTBALL VA	0.00	32.24
111100	484636	04/06/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS BASEBALL 02	0.00	50.75
111100	484636	04/06/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR THE NHS G P	0.00	50.00
111100	484636	04/06/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS POWERLIFTIN	0.00	54.00
111100	484636	04/06/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS POWERLIFTIN	0.00	44.51
111100	484636	04/06/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS POWERLIFTIN	0.00	29.50
111100	484636	04/06/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS POWERLIFTIN	0.00	51.02
111100	484636	04/06/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	41.00
111100	484636	04/06/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	42.80
111100	484636	04/06/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	26.02
111100	484636	04/06/17	1499	EXXON/GECC	18136003799UIL	641200	EXXON GAS CARD FOR	0.00	33.46
111100	484636	04/06/17	1499	EXXON/GECC	18136003799UIL	641200	EXXON GAS CARD FOR	0.00	20.01
111100	484636	04/06/17	1499	EXXON/GECC	18136003799UIL	641200	EXXON GAS CARD FOR	0.00	16.50
111100	484636	04/06/17	1499	EXXON/GECC	18136003799UIL	641200	EXXON GAS CARD FOR	0.00	24.57
111100	484636	04/06/17	1499	EXXON/GECC	18136003799UIL	641200	EXXON GAS CARD FOR	0.00	21.23
111100	484636	04/06/17	1499	EXXON/GECC	18136003799UIL	641200	EXXON GAS CARD FOR	0.00	25.00
111100	484636	04/06/17	1499	EXXON/GECC	18136003799UIL	641200	EXXON GAS CARD FOR	0.00	18.01
111100	484636	04/06/17	1499	EXXON/GECC	18136002799UIL	641200	GAS CARD-ATTENDING	0.00	18.42
111100	484636	04/06/17	1499	EXXON/GECC	18136002799UIL	641200	GAS CARD-ATTENDING	0.00	28.75
111100	484636	04/06/17	1499	EXXON/GECC	18136002799UIL	641200	GAS CARD-ATTENDING	0.00	22.72
111100	484636	04/06/17	1499	EXXON/GECC	18136002799UIL	641200	GAS CARD-ATTENDING	0.00	20.04
111100	484636	04/06/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS BASEBALL 02	0.00	19.99
111100	484636	04/06/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS BASEBALL 02	0.00	47.50
111100	484636	04/06/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR THE PSJA NO	0.00	27.52
111100	484636	04/06/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR THE PSJA NO	0.00	12.94
111100	484636	04/06/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR THE PSJA NO	0.00	28.01
111100	484636	04/06/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR THE PSJA NO	0.00	4.01
111100	484636	04/06/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS WRESTING TR	0.00	49.81
111100	484636	04/06/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS WRESTING TR	0.00	45.75
111100	484636	04/06/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES- VARS	0.00	31.14
111100	484636	04/06/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES- VARS	0.00	34.00
111100	484636	04/06/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES- VARS	0.00	15.00
111100	484636	04/06/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES- VARS	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484636	04/06/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES- VARS	0.00	15.03
111100	484636	04/06/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES- VARS	0.00	25.00
111100	484636	04/06/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS SOFTBALL VA	0.00	39.26
111100	484636	04/06/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS SOFTBALL VA	0.00	30.89
111100	484636	04/06/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES- SW V	0.00	23.01
111100	484636	04/06/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES- SW V	0.00	44.00
111100	484636	04/06/17	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	36.22
111100	484636	04/06/17	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	33.39
111100	484636	04/06/17	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	35.55
111100	484636	04/06/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR VEHICLE USE	0.00	23.76
TOTAL CHECK								0.00	1,307.33
111100	484637	04/06/17	33460	FAIRFIELD INN & SUI	18136001799UIL	641200	LODGING FOR STUDENT	0.00	861.62
111100	484637	04/06/17	33460	FAIRFIELD INN & SUI	18136001799UIL	641200	LODGING FOR STUDENT	0.00	861.62
TOTAL CHECK								0.00	1,723.24
111100	484638	04/06/17	33461	FAIRFIELD INN BY MA	18136001799UIL	641200	LODGING FOR STUDENT	0.00	1,635.40
111100	484638	04/06/17	33461	FAIRFIELD INN BY MA	18136001799UIL	641200	LODGING FOR STUDENT	0.00	545.13
TOTAL CHECK								0.00	2,180.53
111100	484649	04/06/17	28344	GARCIA, MATIAS	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	484650	04/06/17	31732	GARCIA, ROMEO	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	484650	04/06/17	31732	GARCIA, ROMEO	18136007799ATH	621953	*MILEAGE*	0.00	17.82
TOTAL CHECK								0.00	87.82
111100	484654	04/06/17	29020	GOBELLAN JR., DIONI	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	484654	04/06/17	29020	GOBELLAN JR., DIONI	18136007799ATH	621953	*MILEAGE*	0.00	17.94
TOTAL CHECK								0.00	87.94
111100	484658	04/06/17	31155	GUERRA JR., MILO	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	484658	04/06/17	31155	GUERRA JR., MILO	18136007799ATH	621953	*MILEAGE*	0.00	9.13
TOTAL CHECK								0.00	69.13
111100	484663	04/06/17	22898	GUZMAN, DANNY	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	484663	04/06/17	22898	GUZMAN, DANNY	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	21.60
TOTAL CHECK								0.00	91.60
111100	484666	04/06/17	33466	HAMPTON INN ROUND R	181368727990MU	641256	1 NIGHT APRIL 14 TO	49.05	594.05
111100	484666	04/06/17	33466	HAMPTON INN ROUND R	181368727990MU	641256	HOTEL ACCOMMODATION	160.65	1,945.65
TOTAL CHECK								209.70	2,539.70
111100	484676	04/06/17	33445	HONEYCUTT, BRADY	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	484689	04/06/17	27310	JACQUELINE A ZEPEDA	181368727990MU	641256	MEALS FOR STUDENTS	0.00	2,160.00
111100	484702	04/06/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	MEALS - STATE UIL O	0.00	624.00
111100	484703	04/06/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	ADMISSION FEES (2 S	0.00	324.00
111100	484710	04/06/17	32373	KHAN'S GRILL	181360027990MU	641200	MEALS FOR STUDENTS/	0.00	315.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484711	04/06/17	32373	KHAN'S GRILL	181360027990MU	641200	MEALS FOR STUDENTS/	0.00	371.00
111100	484712	04/06/17	32373	KHAN'S GRILL	181360027990MU	641200	MEALS FOR STUDENT /	0.00	315.00
111100	484719	04/06/17	31729	LANCASTER, HORTENCI	18136869799ATH	621953	CLERK OF COURSE-MS	0.00	125.00
111100	484720	04/06/17	25840	LARA, ISRAEL SR.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	484720	04/06/17	25840	LARA, ISRAEL SR.	18136002799ATH	621953	24.4 MILES @ .54 =	0.00	13.18
111100	484720	04/06/17	25840	LARA, ISRAEL SR.	18136001799ATH	621953	OFFICIAL PAY GAMES	0.00	120.00
111100	484720	04/06/17	25840	LARA, ISRAEL SR.	18136001799ATH	621953	MILES 20*.54=10.80	0.00	10.80
TOTAL CHECK								0.00	263.98
111100	484728	04/06/17	28561	LITTLE CAESARS	18136007799ATH	641263	*PICK-UP MEAL - VAR	0.00	50.00
111100	484728	04/06/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	55.00
TOTAL CHECK								0.00	105.00
111100	484731	04/06/17	33317	LIZETTE ANDREA OCHO	181360437990MU	641255	LBJ MS CHOIR DEPT.	0.00	133.00
111100	484734	04/06/17	28083	LOPEZ, EDUARDO B.	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	120.00
111100	484734	04/06/17	28083	LOPEZ, EDUARDO B.	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
111100	484734	04/06/17	28083	LOPEZ, EDUARDO B.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
TOTAL CHECK								0.00	240.00
111100	484735	04/06/17	31580	LOPEZ, MACARIO LUCI	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
111100	484737	04/06/17	23747	LOS ASADOS RESTAURA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	203.00
111100	484737	04/06/17	23747	LOS ASADOS RESTAURA	18136007799ATH	641263	*MEAL- GIRLS VARSIT	0.00	203.00
TOTAL CHECK								0.00	406.00
111100	484738	04/06/17	20371	LOS LAGOS GOLF COUR	18136001799ATH	641275	FEE FOR PSJA HS GOL	0.00	780.00
111100	484739	04/06/17	20371	LOS LAGOS GOLF COUR	18136002799ATH	641275	ENTRY FEES: 31-6A	0.00	944.00
111100	484739	04/06/17	20371	LOS LAGOS GOLF COUR	18136007799ATH	641275	ENTRY FEES: 31-6A	0.00	196.00
TOTAL CHECK								0.00	1,140.00
111100	484740	04/06/17	20371	LOS LAGOS GOLF COUR	18136007799ATH	641275	*ENTRY FEE*	0.00	660.00
111100	484751	04/06/17	26764	MARGENAU, DAVID	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	484751	04/06/17	26764	MARGENAU, DAVID	18136002799ATH	621953	105 MILES @ .41 = \$	0.00	43.05
TOTAL CHECK								0.00	113.05
111100	484754	04/06/17	30647	MARINA PEREZ MONSIV	181360477990MU	641255	4/22/17 - CHOIR REG	0.00	112.00
111100	484755	04/06/17	10851	MARIO GUAJARDO	18136869799ATH	621953	FINISH JUDGE-MS DIS	0.00	125.00
111100	484756	04/06/17	11620	MARIO L. CABALLERO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	484765	04/06/17	30755	MEANS, DAVID C.	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	484766	04/06/17	3577	MECA SPORTSWEAR	18136001799000	649900	SR. LETTERMAN JACKE	0.00	282.00
111100	484770	04/06/17	27902	MOLINA, MANFREDO RO	181368727990MU	629156	MILEAGE PAYMENT FOR	0.00	117.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484771	04/06/17	31469	MONROY, EDUARDO A	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	70.00
111100	484772	04/06/17	27208	MONTEMAYOR, EFRAIN	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	140.00
111100	484772	04/06/17	27208	MONTEMAYOR, EFRAIN	18136001799ATH	621953	MILES 25* .54=13.50	0.00	13.50
TOTAL CHECK									153.50
111100	484774	04/06/17	28318	MUNN, ALBERT C	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	484775	04/06/17	27899	MUNN, VIVIAN CAROLE	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	484776	04/06/17	28232	MUNOZ III, FRANCISC	181368727990MU	629156	CONSULTANT SERVICES	0.00	250.00
111100	484786	04/06/17	5657	NIKKI ROWE BOOSTER	181360037990MU	641200	NORTH ECHS BAND DEP	0.00	250.00
111100	484790	04/06/17	25808	OLIVAN, ADRIANA	181360017990MU	641254	P O TO BUY 3 MEALS	0.00	105.00
111100	484797	04/06/17	32532	PETERS, ROBERT HARR	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	484797	04/06/17	32532	PETERS, ROBERT HARR	18136007799ATH	621953	*MILEAGE*	0.00	13.65
TOTAL CHECK									83.65
111100	484801	04/06/17	2592	PORTA PHONE CO., IN	18136869799ATH	639577	ORDER FOR THE ATHLE	0.00	4,857.50
111100	484801	04/06/17	2592	PORTA PHONE CO., IN	18136007799ATH	649911	PORTA PHONE - GHC-8	0.00	4,800.00
111100	484801	04/06/17	2592	PORTA PHONE CO., IN	18136007799ATH	649911	ESTIMATED SHIPPING/	0.00	57.50
TOTAL CHECK									9,715.00
111100	484807	04/06/17	1894	PSJA FOOD NUTRITION	18136044799000	639900	INVOICE 13740	0.00	1.75
111100	484807	04/06/17	1894	PSJA FOOD NUTRITION	18136044799000	639900	INVOICE 13740	0.00	14.00
TOTAL CHECK									15.75
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	18136002799ATH	629971	PAYMENT FOR MEMORIA	0.00	60.00
111100	484820	04/06/17	0378	PYRAMID SCHOOL SUPP	18136007799ATH	649911	ITEM# 1525BK: COMBI	0.00	143.76
111100	484820	04/06/17	0378	PYRAMID SCHOOL SUPP	18136007799ATH	649911	ITEM# 1525KV-69: KE	0.00	8.97
111100	484820	04/06/17	0378	PYRAMID SCHOOL SUPP	18136007799ATH	649911	ITEM# ABN#W2040: LO	0.00	37.96
TOTAL CHECK									190.69
111100	484822	04/06/17	32528	RAISING CANE'S REST	18136003799ATH	641263	SPORT: NHS B TRACK-	0.00	155.76
111100	484822	04/06/17	32528	RAISING CANE'S REST	18136043799ATH	641263	SPORT: NHS G TRACK-	0.00	51.92
111100	484822	04/06/17	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	79.08
TOTAL CHECK									286.76
111100	484823	04/06/17	28431	RAMIREZ, ADRIAN	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	484825	04/06/17	20668	RAMOS, EDDIE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	484825	04/06/17	20668	RAMOS, EDDIE	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									80.00
111100	484826	04/06/17	17243	RAUL RAMIREZ	18136002799ATH	621953	25.0 MILES @ .54 =	0.00	13.50
111100	484826	04/06/17	17243	RAUL RAMIREZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	484826	04/06/17	17243	RAUL RAMIREZ	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	140.00
TOTAL CHECK									213.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	BROTHER TONER ; TN5	0.00	89.34
111100	484834	04/06/17	32257	REYES TARP & TENT	18136869799ATH	631969	POLE-VAULT PIT COVE	0.00	150.00
111100	484835	04/06/17	19800	REYES, ARMANDO	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	484836	04/06/17	22729	REYNA, ROY	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	140.00
111100	484840	04/06/17	29161	RIO GRANDE VALLEY G	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	165.00
111100	484843	04/06/17	27115	RODRIGUEZ, JUAN	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	120.00
111100	484843	04/06/17	27115	RODRIGUEZ, JUAN	18136001799ATH	621953	MILES 20*.54=10.80	0.00	10.80
TOTAL CHECK								0.00	130.80
111100	484844	04/06/17	31375	RODRIGUEZ, RAUL	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	484846	04/06/17	25933	ROQUE, JOHN R.	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
111100	484846	04/06/17	25933	ROQUE, JOHN R.	18136001799ATH	621953	OFFICIAL PAY 2 GAME	0.00	120.00
TOTAL CHECK								0.00	180.00
111100	484848	04/06/17	32324	SALVADOR MARMOLEJO	181360097990MU	641254	MEALS FOR 23 STUDEN	0.00	175.00
111100	484861	04/06/17	30846	SAM'S CLUB-PSJA SOU	18136007799ATH	641263	*PICK-UP MEAL- 9TH/	0.00	286.24
111100	484875	04/06/17	28256	SEGURA, ALEJANDRA	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	484875	04/06/17	28256	SEGURA, ALEJANDRA	18136002799ATH	621953	53.2 MILES @ .54 =	0.00	28.73
TOTAL CHECK								0.00	88.73
111100	484879	04/06/17	25839	SIGN DEPOT (THE)	18136002799UIL	639900	26" X 8' FULL COLOR	0.00	243.00
111100	484889	04/06/17	2713	SPORTDECALS INC.	18136003799ATH	649911	CUSTOM HELMET DECAL	0.00	324.00
111100	484889	04/06/17	2713	SPORTDECALS INC.	18136003799ATH	649911	1" PUNCH-OUT #'S SE	0.00	10.00
111100	484889	04/06/17	2713	SPORTDECALS INC.	18136003799ATH	649911	ESTIMATED SHIPPING/	0.00	32.57
TOTAL CHECK								0.00	366.57
111100	484890	04/06/17	24475	SPRINGHILL SUITES	181368727990MU	641256	HOTEL ACCOMMODATION	158.76	1,922.76
111100	484890	04/06/17	24475	SPRINGHILL SUITES	181368727990MU	641256	1 NIGHT \$97 FOR 6 R	52.38	634.38
111100	484890	04/06/17	24475	SPRINGHILL SUITES	181368727990MU	641256	1 NIGHT FOR \$113 FO	61.02	739.02
TOTAL CHECK								272.16	3,296.16
111100	484891	04/06/17	33462	SPRINGHILL SUITES S	18136009799UIL	641200	CONFIRMATION #98759	0.00	804.06
111100	484891	04/06/17	33462	SPRINGHILL SUITES S	18136009799UIL	641200	ROOM - SPONSORS	0.00	268.02
TOTAL CHECK								0.00	1,072.08
111100	484892	04/06/17	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	69.25
111100	484893	04/06/17	29830	SUBWAY	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	79.50
111100	484894	04/06/17	30818	SUBWAY	18136003799ATH	641263	SPORT: NHS G SOCCER	0.00	64.25
111100	484895	04/06/17	30869	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	202.50

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111100	484903	04/06/17	22959	TEXAS BAND AND ORCH	181360027990MU	639954	VALVE OIL BLUE JUIC	0.00	61.44	
111100	484905	04/06/17	23929	TEXAS ROADHOUSE	18136003799ATH	641263	SPORT: NHS B PL	0.00	34.61	
111100	484909	04/06/17	2092	TMEA REGION XV-CHOI	181360487990MU	641255	REGION CHOIR CAMPUS	0.00	30.00	
111100	484909	04/06/17	2092	TMEA REGION XV-CHOI	181360487990MU	641255	REGION CHOIR 8TH GR	0.00	96.00	
111100	484909	04/06/17	2092	TMEA REGION XV-CHOI	181360487990MU	641255	REGION CHOIR -7TH G	0.00	128.00	
111100	484909	04/06/17	2092	TMEA REGION XV-CHOI	181360487990MU	641255	REGION CHOIR 7TH/8T	0.00	168.00	
TOTAL CHECK									0.00	422.00
111100	484910	04/06/17	2092	TMEA REGION XV-CHOI	181360427990MU	641255	REGION AUDITIONS EN	0.00	304.00	
111100	484910	04/06/17	2092	TMEA REGION XV-CHOI	181360427990MU	641255	CAMPUS FEE	0.00	30.00	
TOTAL CHECK									0.00	334.00
111100	484911	04/06/17	2092	TMEA REGION XV-CHOI	181360417990MU	641255	P O TO PAY ENTRY FE	0.00	334.00	
111100	484912	04/06/17	2092	TMEA REGION XV-CHOI	181360477990MU	641255	4/22/17 - CHOIR REG	0.00	96.00	
111100	484912	04/06/17	2092	TMEA REGION XV-CHOI	181360477990MU	641255	REGION CD'S	0.00	30.00	
TOTAL CHECK									0.00	126.00
111100	484913	04/06/17	2092	TMEA REGION XV-CHOI	181360467990MU	641255	4/22/17 - MS REGION	0.00	200.00	
111100	484913	04/06/17	2092	TMEA REGION XV-CHOI	181360467990MU	641255	CD	0.00	30.00	
TOTAL CHECK									0.00	230.00
111100	484914	04/06/17	2092	TMEA REGION XV-CHOI	181360437990MU	641255	LBJ MS CHOIR DEPT.	0.00	128.00	
111100	484914	04/06/17	2092	TMEA REGION XV-CHOI	181360437990MU	641255	FEE OF \$30. FOR REG	0.00	30.00	
TOTAL CHECK									0.00	158.00
111100	484915	04/06/17	2092	TMEA REGION XV-CHOI	181360447990MU	641255	LIBERTY MS CHOIR DE	0.00	256.00	
111100	484915	04/06/17	2092	TMEA REGION XV-CHOI	181360447990MU	641255	FEE OF \$30. FOR REG	0.00	30.00	
TOTAL CHECK									0.00	286.00
111100	484916	04/06/17	7257	TMSCA/TEXAS MATH AN	18136048799000	641200	2017 TMSCA MS CHAMP	0.00	30.00	
111100	484916	04/06/17	7257	TMSCA/TEXAS MATH AN	18136048799000	641200	ENTRY-REGULAR	0.00	63.00	
111100	484916	04/06/17	7257	TMSCA/TEXAS MATH AN	18136048799000	639900	PART D MIDDLE SCHOO	0.00	35.00	
111100	484916	04/06/17	7257	TMSCA/TEXAS MATH AN	18136048799000	639900	CALCULATOR TMSCA 16	0.00	35.00	
111100	484916	04/06/17	7257	TMSCA/TEXAS MATH AN	18136048799000	639900	MATHEMATICS TMSCA 1	0.00	35.00	
111100	484916	04/06/17	7257	TMSCA/TEXAS MATH AN	18136048799000	639900	SCIENCE TMSCA 16-17	0.00	35.00	
TOTAL CHECK									0.00	233.00
111100	484917	04/06/17	12845	TORRES, SAUL	181360477990MU	629100	DR SAUL TORRES - BA	0.00	125.00	
111100	484917	04/06/17	12845	TORRES, SAUL	181360077990MU	629100	DR SAUL TORRES - BA	0.00	150.00	
111100	484917	04/06/17	12845	TORRES, SAUL	181360027990MU	629100	JUDGE FOR BAND CONC	0.00	150.00	
TOTAL CHECK									0.00	425.00
111100	484920	04/06/17	29193	TREJO, ANTONIO	18136869799ATH	621953	STARTER/ASST. START	0.00	125.00	
111100	484931	04/06/17	32047	UNIVERSITY OF TEXAS	18136047799UJL	649500	MEMBERSHIP DUES FOR	0.00	534.00	
111100	484938	04/06/17	29774	VONNETTE GARCIA	181360467990MU	641255	4/22/17 - REGION CH	0.00	203.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484943	04/06/17	2443	WHATABURGER GENERAL	181360027990MU	641200	LUNCH MEALS FOR STU	0.00	150.56
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	108.57
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- JV D	0.00	126.56
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL- 9TH/ JV BOYS	0.00	59.35
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL- 9TH/ JV BOYS	0.00	89.26
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL- 9TH/ JV BOYS	0.00	88.77
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	143.06
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- JV S	0.00	25.83
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- VAR	0.00	31.86
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- VAR	0.00	31.86
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	RE-OPEN P.O. FOR PA	0.00	120.51
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL REQUEST*	0.00	125.02
111100	484943	04/06/17	2443	WHATABURGER GENERAL	181360037990MU	641200	LUNCH FOR STUDENTS/	0.00	328.51
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- BOYS	0.00	142.96
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	621953	*PICK-UP MEAL - VAR	0.00	62.51
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL - VAR	0.00	52.64
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL - JV	0.00	32.75
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	126.42
111100	484943	04/06/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA WRES	0.00	86.67
111100	484943	04/06/17	2443	WHATABURGER GENERAL	181360037990MU	641200	MEALS NEEDED FOR NH	0.00	219.24
TOTAL CHECK								0.00	2,152.91
111100	484951	04/13/17	32928	1.50 CLEANERS	18136002799ATH	631969	1 VINYL WRPPED DOOR	0.00	1,250.00
111100	484953	04/13/17	2474	A T & T	18151869799ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	484956	04/13/17	29408	ABEL ESTRADA	18136007799ATH	621953	*BASEBALL PITCH COU	0.00	25.00
111100	484956	04/13/17	29408	ABEL ESTRADA	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	25.00
111100	484956	04/13/17	29408	ABEL ESTRADA	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	25.00
111100	484956	04/13/17	29408	ABEL ESTRADA	18136007799ATH	621953	*BASEBALL PITCH COU	0.00	25.00
TOTAL CHECK								0.00	100.00
111100	484964	04/13/17	30864	ALBERTO GUTIERREZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	484964	04/13/17	30864	ALBERTO GUTIERREZ	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
TOTAL CHECK								0.00	180.00
111100	484966	04/13/17	1135	ALERT SERVICES INC.	18136042799ATH	649911	POWERADE HYDRATION	0.00	180.00
111100	484966	04/13/17	1135	ALERT SERVICES INC.	18136001799ATH	639974	ORDER FOR PSJA HS T	0.00	200.00
111100	484966	04/13/17	1135	ALERT SERVICES INC.	18136001799ATH	639974	4 COIL HOSE BLK W T	0.00	130.00
111100	484966	04/13/17	1135	ALERT SERVICES INC.	18136001799ATH	639974	10 WATERBOY LEVERS	0.00	34.50
111100	484966	04/13/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	COVERLET STRIP 1" X	0.00	25.44
111100	484966	04/13/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	COVERLET 4 WING 3"X	0.00	35.88
111100	484966	04/13/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT NON STERILE G	0.00	62.16
111100	484966	04/13/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	NEW SKIN 1OZ LIQUID	0.00	15.92
111100	484966	04/13/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	TULI'S HEEL CUPS RE	0.00	15.92
111100	484966	04/13/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	BACTINE SPRAY - 5OZ	0.00	17.52
111100	484966	04/13/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	PUSH BUTTON CRUCHE	0.00	43.12
TOTAL CHECK								0.00	760.46
111100	484969	04/13/17	33459	ALVARADO, CARLOS	18136007799ATH	621953	*MILEAGE*	0.00	9.88
111100	484969	04/13/17	33459	ALVARADO, CARLOS	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
TOTAL CHECK								0.00	69.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	484971	04/13/17	28891	AMERICA TEAM SPORTS	18136041799ATH	649911	ORDER FOR AUSTIN FO	0.00	1,137.00	
111100	484971	04/13/17	28891	AMERICA TEAM SPORTS	18136041799ATH	649911	4 RAWLINGS STS FOOT	0.00	114.00	
111100	484971	04/13/17	28891	AMERICA TEAM SPORTS	18136041799ATH	649911	1DZ FORX 40 WHISTLE	0.00	45.00	
111100	484971	04/13/17	28891	AMERICA TEAM SPORTS	18136041799ATH	649911	1DZ GOLD LANYARDS 1	0.00	10.00	
111100	484971	04/13/17	28891	AMERICA TEAM SPORTS	18136041799ATH	649911	20 ELITE 5 PAD FOOT	0.00	319.00	
TOTAL CHECK									0.00	1,625.00
111100	484980	04/13/17	30548	ARMANDO GARCIA JR	181368727990MU	641256	MEALS FOR STUDENTS	0.00	480.00	
111100	484992	04/13/17	3875	BEST BUY	181360037990MU	639900	MODEL: #4091189, SK	0.00	229.99	
111100	484992	04/13/17	3875	BEST BUY	181360037990MU	639954	MODEL: #4091189, SK	0.00	229.99	
TOTAL CHECK									0.00	459.98
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# NK845930: STO	0.00	2,420.00	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOR PSJA BEAR	0.00	450.00	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	24 NIKE TEAM FLY GR	0.00	450.00	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	4 SPORTS WRITE PRO	0.00	107.96	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	24 NIKE TEAM LEGEND	0.00	444.00	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	24 NIKE TEAM LEGEND	0.00	444.00	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136003799ATH	649917	MEN'S POWER RD TIGH	0.00	712.50	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136003799ATH	649917	MEN'S POWER RD HALF	0.00	600.00	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136003799ATH	649917	MEN'S DRY 7" CHALLE	0.00	480.00	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136003799ATH	649917	TRIPLE JUMP ELITE S	0.00	87.50	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136003799ATH	649917	ANTHRACITE-ZOOM (NK	0.00	70.00	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136003799ATH	649917	NIKE MENS DRY ACADE	0.00	540.00	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136003799ATH	649917	BLACK-HOODIE PULLOV	0.00	806.25	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOR PSJA HS B	0.00	1,296.00	
111100	484997	04/13/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	24 VAPOR JET 4 GLOV	0.00	672.00	
TOTAL CHECK									0.00	9,580.21
111100	485000	04/13/17	28303	CAMARENA, GABRIEL E	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	60.00	
111100	485000	04/13/17	28303	CAMARENA, GABRIEL E	18136007799ATH	621953	*MILEAGE*	0.00	6.48	
TOTAL CHECK									0.00	66.48
111100	485004	04/13/17	25879	CANON U.S.A., INC.	18136007799ATH	626900	36-MTH STATE CONTRA	0.00	47.70	
111100	485004	04/13/17	25879	CANON U.S.A., INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	34.81	
TOTAL CHECK									0.00	82.51
111100	485007	04/13/17	33425	CARLOS ARTURO LONGO	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	25.00	
111100	485007	04/13/17	33425	CARLOS ARTURO LONGO	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	25.00	
TOTAL CHECK									0.00	50.00
111100	485008	04/13/17	30473	CARLOS X PALACIOS	18136007799UIL	641200	REIMBURSEMENT FOR	0.00	30.56	
111100	485008	04/13/17	30473	CARLOS X PALACIOS	18136007799UIL	641200	GAS FOR APRIL 9, 20	0.00	55.34	
111100	485008	04/13/17	30473	CARLOS X PALACIOS	18136007799UIL	641200	REIMBURSEMENT FOR P	0.00	20.32	
TOTAL CHECK									0.00	106.22
111100	485009	04/13/17	30473	CARLOS X PALACIOS	18136007799UIL	641200	MEALS TO ATTEND UIL	0.00	176.00	
111100	485009	04/13/17	30473	CARLOS X PALACIOS	18136007799UIL	641200	11-STUDENT LUNCHES	0.00	264.00	
111100	485009	04/13/17	30473	CARLOS X PALACIOS	18136007799UIL	641200	11 STUDENT DINNERS	0.00	264.00	
111100	485009	04/13/17	30473	CARLOS X PALACIOS	18136007799UIL	641200	MEALS FOR SPONSOR C	0.00	16.00	

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111100	485009	04/13/17	30473	CARLOS X PALACIOS	18136007799UIL	641200	3- LUNCHES	0.00	36.00
111100	485009	04/13/17	30473	CARLOS X PALACIOS	18136007799UIL	641200	3- DINNERS	0.00	48.00
TOTAL CHECK								0.00	804.00
111100	485011	04/13/17	28421	CARRANZA, DAMIAN	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	485011	04/13/17	28421	CARRANZA, DAMIAN	18136007799ATH	621953	*MILEAGE*	0.00	16.20
TOTAL CHECK								0.00	86.20
111100	485012	04/13/17	32527	CASTILLO, ROBERTO R	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	485012	04/13/17	32527	CASTILLO, ROBERTO R	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	16.20
TOTAL CHECK								0.00	76.20
111100	485014	04/13/17	26651	CAVAZOS III, ARNOLD	18136001799ATH	621953	OFFICIAL 1 PAY GAME	0.00	70.00
111100	485014	04/13/17	26651	CAVAZOS III, ARNOLD	18136001799ATH	621953	MILE 26*.54=14.04	0.00	14.04
TOTAL CHECK								0.00	84.04
111100	485020	04/13/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS B TRACK-	0.00	70.68
111100	485020	04/13/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA JV G	0.00	57.00
111100	485020	04/13/17	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS FOR PSJA HS T	0.00	176.40
111100	485020	04/13/17	13241	CHICK-FIL-A	18136001799ATH	641263	RYMS MEALS FOR BASE	0.00	154.00
111100	485020	04/13/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	546.00
111100	485020	04/13/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	175.00
111100	485020	04/13/17	13241	CHICK-FIL-A	18136007799ATH	641263	*LUNCH MEAL- SW TEN	0.00	178.00
111100	485020	04/13/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR AUSTIN MS	0.00	123.60
111100	485020	04/13/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR RYMS 7-8	0.00	114.00
111100	485020	04/13/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS RYMS TRACK BO	0.00	174.08
TOTAL CHECK								0.00	1,768.76
111100	485028	04/13/17	29844	CLARK, RICHARD	181360027990MU	629154	UIL CONSULTANT FOR	0.00	200.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	ORDER FOR PSJA TENN	0.00	522.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	ORDER PSJA TENNIS	0.00	522.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136001799ATH	649921	SHIPPING	0.00	50.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136044799ATH	649921	HEAD TI CONQUEST PR	0.00	432.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136044799ATH	649921	BABOLAT TEAM LINE X	0.00	35.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136044799ATH	649921	BABOLAT CLUB LINE B	0.00	42.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136044799ATH	649921	WILSON US OPEN EXTR	0.00	672.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136044799ATH	649921	WILSON PRO OVERGRIP	0.00	56.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136044799ATH	649921	BALLHOPPER HI RISE	0.00	21.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136044799ATH	649921	STROKE TRAINER (TE2	0.00	270.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136044799ATH	649921	QUICK FEET DONUTS (	0.00	68.25
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136044799ATH	649921	CLARKE STAGE 2 (60)	0.00	10.50
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136044799ATH	649921	ESTIMATED SHIPPING/	0.00	92.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136002799ATH	649921	CLARKE NET 3.5 DVL.	0.00	310.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136002799ATH	649921	WILSON US OPEN EXTR	0.00	873.60
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136002799ATH	649921	SHIPPING FOR NETS	0.00	20.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136002799ATH	649921	AGUSTA-LADY SCOUT S	0.00	43.50
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136002799ATH	649921	SHIPPING	0.00	10.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# TE310: RACKET	0.00	215.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ESTIMATED SHIPPING/	0.00	135.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# BS76: BABOLAT	0.00	708.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# BS77: BABOLAT	0.00	312.00

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111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ESTIMATED SHIPPING/	0.00	22.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# TE174-10: SEG	0.00	90.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# TE2-4PT: CLAR	0.00	507.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# TE290: BALLPO	0.00	429.00
111100	485029	04/13/17	28000	CLARKE DISTRIBUTING	18136007799ATH	649921	ITEM# TE31-4: SCORE	0.00	650.00
TOTAL CHECK								0.00	7,117.85
111100	485038	04/13/17	33472	CORPUS CHRISTI COUN	18136007799UIL	641200	HOTEL FOR 2 NIGHTS	0.00	863.28
111100	485048	04/13/17	31804	DIAZ, ADALBERTO	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	485048	04/13/17	31804	DIAZ, ADALBERTO	18136007799ATH	621953	*MILEAGE*	0.00	10.42
TOTAL CHECK								0.00	80.42
111100	485049	04/13/17	30899	DISCOVERY CHARTER B	18136007799ATH	641200	*CHARTER BUS- *	0.00	500.00
111100	485049	04/13/17	30899	DISCOVERY CHARTER B	18136001799ATH	641200	PSJA HS TENNIS WILL	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	485053	04/13/17	26796	DOUGHERTY JR., EDUA	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	485053	04/13/17	26796	DOUGHERTY JR., EDUA	18136007799ATH	621953	*MILEAGE*	0.00	49.68
111100	485053	04/13/17	26796	DOUGHERTY JR., EDUA	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	485053	04/13/17	26796	DOUGHERTY JR., EDUA	18136007799ATH	621953	*MILEAGE*	0.00	37.10
TOTAL CHECK								0.00	226.78
111100	485055	04/13/17	29682	DRAMATISTS PLAY SER	18136043799UIL	639900	NEED (15) 978-0-822	0.00	135.00
111100	485055	04/13/17	29682	DRAMATISTS PLAY SER	18136043799UIL	639900	PLEASE PAY FOR SHIP	0.00	17.20
111100	485055	04/13/17	29682	DRAMATISTS PLAY SER	18136044799000	649500	PAYMENT ON INVOICE#	0.00	320.00
111100	485055	04/13/17	29682	DRAMATISTS PLAY SER	18136043799000	649500	PLEASE PAY FOR NONP	0.00	120.00
TOTAL CHECK								0.00	592.20
111100	485056	04/13/17	23604	DRURY INN & SUITES	18136048799UIL	641200	LODGING FOR UIL TMS	0.00	210.42
111100	485056	04/13/17	23604	DRURY INN & SUITES	18136048799UIL	641200	LODGING FOR UIL TMS	0.00	210.42
111100	485056	04/13/17	23604	DRURY INN & SUITES	18136048799UIL	641200	LODGING FOR UIL TMS	0.00	210.42
111100	485056	04/13/17	23604	DRURY INN & SUITES	18136048799UIL	641200	LODGING FOR UIL TMS	0.00	210.42
TOTAL CHECK								0.00	841.68
111100	485058	04/13/17	17525	DUTY, DAVID	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	25.00
111100	485058	04/13/17	17525	DUTY, DAVID	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	25.00
111100	485058	04/13/17	17525	DUTY, DAVID	18136007799ATH	641179	*PARKING REIMBURSE	0.00	22.00
TOTAL CHECK								0.00	72.00
111100	485060	04/13/17	33347	EDDIE ORLANDO GARCI	18136007799ATH	621953	*BASEBALL PITCH COU	0.00	25.00
111100	485060	04/13/17	33347	EDDIE ORLANDO GARCI	18136007799ATH	621953	*BASEBALL PITCH COU	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	485063	04/13/17	2899	ELIUD FUENTES	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	485063	04/13/17	2899	ELIUD FUENTES	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	485063	04/13/17	2899	ELIUD FUENTES	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
TOTAL CHECK								0.00	190.00
111100	485065	04/13/17	28478	ELVA E BAUMGARTNER	18136048799UIL	641200	2017 TMSCA MS CHAMP	0.00	160.00
111100	485065	04/13/17	28478	ELVA E BAUMGARTNER	18136048799UIL	641200	LUNCH FOR APRIL 21-	0.00	252.00
111100	485065	04/13/17	28478	ELVA E BAUMGARTNER	18136048799UIL	641200	DINNER FOR APRIL 21	0.00	264.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	676.00
111100	485066	04/13/17	12133	EMBASSY SUITES	18136007799ATH	641281	*HOTEL- SW TENNIS*	0.00	536.04
111100	485067	04/13/17	25287	EMBASSY SUITES SAN	18136003799ATH	641200	HOTEL FOR THE NHS T	0.00	287.74
111100	485067	04/13/17	25287	EMBASSY SUITES SAN	18136003799ATH	641200	HOTEL FOR THE NHS T	0.00	287.74
TOTAL CHECK								0.00	575.48
111100	485068	04/13/17	25287	EMBASSY SUITES SAN	18136002799ATH	641281	LODGING FOR PSJA ME	0.00	1,142.88
111100	485070	04/13/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLE FOR THE PSJ	0.00	117.00
111100	485070	04/13/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VECHILE RENTAL*	0.00	297.00
111100	485070	04/13/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	PSJA HS POWER LIFTI	0.00	267.00
TOTAL CHECK								0.00	681.00
111100	485080	04/13/17	32009	FLORES, DAVID	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	485080	04/13/17	32009	FLORES, DAVID	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	130.00
111100	485084	04/13/17	16557	FRANCISCO J. ZEPEDA	18136002799ATH	641263	MEALS FOR PSJA MEMO	0.00	384.00
111100	485084	04/13/17	16557	FRANCISCO J. ZEPEDA	18136002799ATH	641263	MEALS FOR PSJA MEMO	0.00	192.00
TOTAL CHECK								0.00	576.00
111100	485085	04/13/17	22859	FUDDRUCKERS	181360037990MU	641255	NORTH HS CHOIRS DEP	0.00	132.50
111100	485086	04/13/17	27533	G.I.I.C.A. LLC.	18136007799ATH	641263	RE-OPENED TO PAY IN	0.00	130.00
111100	485087	04/13/17	33465	GARCIA, ALBERTO	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	70.00
111100	485087	04/13/17	33465	GARCIA, ALBERTO	18136007799ATH	621953	*MILEAGE*	0.00	39.53
TOTAL CHECK								0.00	109.53
111100	485089	04/13/17	29659	GARZA, ERIC J	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	485090	04/13/17	26662	GARZA, HUMBERTO	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	485091	04/13/17	21969	GARZA, JOEL A.	181368727990MU	629156	CONSULTANT SERVICES	0.00	500.00
111100	485092	04/13/17	32525	GARZA, LEROY	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
111100	485092	04/13/17	32525	GARZA, LEROY	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	485098	04/13/17	29020	GOBELLAN JR., DIONI	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	485098	04/13/17	29020	GOBELLAN JR., DIONI	18136007799ATH	621953	*MILEAGE*	0.00	17.94
TOTAL CHECK								0.00	87.94
111100	485100	04/13/17	31202	GOMEZ, MARTHA ELVA	181368727990MU	639900	LADIES LINARES COST	0.00	1,160.00
111100	485100	04/13/17	31202	GOMEZ, MARTHA ELVA	181368727990MU	639900	MEN'S LINARES TWO P	0.00	1,400.00
TOTAL CHECK								0.00	2,560.00
111100	485129	04/13/17	28313	IBARRA, CARLOS	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	485129	04/13/17	28313	IBARRA, CARLOS	18136007799ATH	621953	*MILEAGE*	0.00	44.55
TOTAL CHECK								0.00	124.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	BENEDICAMUS DOMINO	0.00	12.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	SHIPPING	0.00	7.99
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#10039531 - LIVE AN	0.00	1.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#37001272 - OVER THE	0.00	2.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#3700193 - SAILORS	0.00	2.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#10020829 - SHE'S L	0.00	1.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#3161643 - SONG OF	0.00	2.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#10282997 - STARS O	0.00	1.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#10001124 - STARTS	0.00	1.95
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#0282989 - SWEET DA	0.00	1.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#0204673 - THERE IS	0.00	1.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#0055975 - TIGER TI	0.00	2.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#0001146 - TO THE E	0.00	2.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#300176 - YOU'LL NE	0.00	2.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#10039539 - ALL GLO	0.00	1.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#10075622 - ALL THR	0.00	2.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#10055980 - AS I WE	0.00	2.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#316154 - BAKER'S S	0.00	2.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#5907878 - BOATS SA	0.00	2.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#10075613 - CORINNA	0.00	2.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#330168 - DREAM FAR	0.00	1.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#3230125 - HOW DO I	0.00	2.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#3297756 - HOW MERR	0.00	2.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#10020890 - I LOVE	0.00	2.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#3701264 - LET NOTH	0.00	1.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	ESTIMATED SHIPPING/	0.00	10.99
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	ITEM NOT ON PURCHAS	0.00	1.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360077990MU	639955	MY BONNY LASS SHE S	0.00	2.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	3230133	0.00	13.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	3297749	0.00	43.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	3700188	0.00	68.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	5907696	0.00	68.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	10282990	0.00	50.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	10318695	0.00	37.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	10375967	0.00	50.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	10462609	0.00	50.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	10526746	0.00	50.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	3251220	0.00	9.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	10011522	0.00	9.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	1975093	0.00	10.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	3701136	0.00	7.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	10047261	0.00	10.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	10070636	0.00	9.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	ESTIMATED SHIPPING/	0.00	20.60
TOTAL CHECK									595.78
111100	485137	04/13/17	29695	JACLYN KRISTINE BEN	181360077990UIL	641200	MEALS TO ATTEND UIL	0.00	16.00
111100	485137	04/13/17	29695	JACLYN KRISTINE BEN	181360077990UIL	641200	3- LUNCHES	0.00	36.00
111100	485137	04/13/17	29695	JACLYN KRISTINE BEN	181360077990UIL	641200	3- DINNERS	0.00	48.00
111100	485137	04/13/17	29695	JACLYN KRISTINE BEN	181360077990UIL	641200	REIMBURSEMENT FOR G	0.00	52.99
111100	485137	04/13/17	29695	JACLYN KRISTINE BEN	181360077990UIL	641200	REIMBURSEMENT FOR P	0.00	20.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	173.31
111100	485138	04/13/17	18622	JARA, JOE	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	485148	04/13/17	6201	JOSE A GONZALEZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	485148	04/13/17	6201	JOSE A GONZALEZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	485148	04/13/17	6201	JOSE A GONZALEZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	485149	04/13/17	27963	JOSEPH THOMAS BONUR	181360077990MU	641254	4/20/17 - UIL CONCE	0.00	119.00
111100	485154	04/13/17	33344	KENNETH ALBERTO BEN	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	75.00
111100	485155	04/13/17	32373	KHAN'S GRILL	181360027990MU	641255	LUNCH FOR VARSITY G	0.00	147.00
111100	485155	04/13/17	32373	KHAN'S GRILL	181360027990MU	641255	DINNER FOR MEN'S CH	0.00	133.00
111100	485155	04/13/17	32373	KHAN'S GRILL	181360027990MU	641255	LUNCH FOR JV TREBLE	0.00	203.00
111100	485155	04/13/17	32373	KHAN'S GRILL	181360027990MU	641200	MEALS FOR STUDENTS/	0.00	378.00
111100	485155	04/13/17	32373	KHAN'S GRILL	181360027990MU	641200	MEALS FOR STUDENT /	0.00	315.00
111100	485155	04/13/17	32373	KHAN'S GRILL	181360027990MU	641200	MEALS FOR STUDENTS/	0.00	308.00
TOTAL CHECK								0.00	1,484.00
111100	485159	04/13/17	14518	LA FERIA ATHLETICS	18136001799ATH	641275	ENTRY FEES: TENNIS	0.00	30.00
111100	485169	04/13/17	32383	LEAL, RAMON	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	485169	04/13/17	32383	LEAL, RAMON	18136007799ATH	621953	*MILEAGE*	0.00	3.89
TOTAL CHECK								0.00	103.89
111100	485172	04/13/17	25309	LINDLEY, STANLEY	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	485172	04/13/17	25309	LINDLEY, STANLEY	18136007799ATH	621953	*MILEAGE*	0.00	11.38
TOTAL CHECK								0.00	81.38
111100	485176	04/13/17	28561	LITTLE CAESARS	181368727990MU	641200	DINNER FOR STUDENTS	0.00	450.00
111100	485176	04/13/17	28561	LITTLE CAESARS	18136002799ATH	641263	MEALS-RYMS GOLF TEA	0.00	30.00
111100	485176	04/13/17	28561	LITTLE CAESARS	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	46.98
111100	485176	04/13/17	28561	LITTLE CAESARS	18136002799ATH	641263	P/U MEALS-RYMS GOLF	0.00	35.00
111100	485176	04/13/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	50.00
111100	485176	04/13/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	485176	04/13/17	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS FOR PSJA HS T	0.00	70.00
111100	485176	04/13/17	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR PSJA HS J	0.00	30.00
111100	485176	04/13/17	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR PSJA BASE	0.00	67.98
111100	485176	04/13/17	28561	LITTLE CAESARS	18136001799ATH	641263	PSJA HS JV BASE MAR	0.00	71.92
111100	485176	04/13/17	28561	LITTLE CAESARS	18136007799ATH	641263	*PICK- UP MEAL- JV	0.00	40.00
111100	485176	04/13/17	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS AUSTIN MS TRA	0.00	30.00
111100	485176	04/13/17	28561	LITTLE CAESARS	181360097990MU	641255	MEAL FOR STUDENTS A	0.00	117.60
TOTAL CHECK								0.00	1,084.48
111100	485179	04/13/17	21712	LLANES, MOISES	181360017990MU	629154	P O TO PAY FOR CONS	0.00	300.00
111100	485179	04/13/17	21712	LLANES, MOISES	181360077990MU	629154	MOISES LLANES - CON	0.00	200.00
111100	485179	04/13/17	21712	LLANES, MOISES	181360077990MU	629154	4/13/17 - MOISES LL	0.00	300.00
TOTAL CHECK								0.00	800.00
111100	485182	04/13/17	28083	LOPEZ, EDUARDO B.	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485182	04/13/17	28083	LOPEZ, EDUARDO B.	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	4.91
111100	485182	04/13/17	28083	LOPEZ, EDUARDO B.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
TOTAL CHECK								0.00	124.91
111100	485183	04/13/17	31580	LOPEZ, MACARIO LUCI	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	485183	04/13/17	31580	LOPEZ, MACARIO LUCI	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
TOTAL CHECK								0.00	90.00
111100	485185	04/13/17	24009	LUCAS ADRIAN LEOS	18136007799ATH	621953	*BSOCCER OFFICIAL*	0.00	60.00
111100	485185	04/13/17	24009	LUCAS ADRIAN LEOS	18136007799ATH	621953	*MILEAGE*	0.00	3.24
TOTAL CHECK								0.00	63.24
111100	485195	04/13/17	33426	MARIO MARMOLEJO	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	75.00
111100	485200	04/13/17	27122	MARTINEZ, DENNY	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	485200	04/13/17	27122	MARTINEZ, DENNY	18136001799ATH	621953	MILES 16*.54=8.64	0.00	8.64
111100	485200	04/13/17	27122	MARTINEZ, DENNY	18136001799ATH	621953	OFFICIAL FEES PAY 1	0.00	70.00
111100	485200	04/13/17	27122	MARTINEZ, DENNY	18136001799ATH	621953	MILES 19*.41=7.79	0.00	7.79
TOTAL CHECK								0.00	156.43
111100	485201	04/13/17	21592	MARTINEZ, SIGIFREDO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	485201	04/13/17	21592	MARTINEZ, SIGIFREDO	18136002799ATH	621953	90.5 MILES @ .54 =	0.00	48.87
TOTAL CHECK								0.00	118.87
111100	485202	04/13/17	33209	MARTINEZ, SINAI D.	18136007799ATH	621953	*SOCCEROFFICIAL*	0.00	80.00
111100	485202	04/13/17	33209	MARTINEZ, SINAI D.	18136007799ATH	621953	*MILEAGE*	0.00	1.56
TOTAL CHECK								0.00	81.56
111100	485206	04/13/17	29247	MAYORGA, JUAN G.	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	485207	04/13/17	14308	MCALLEN MEMORIAL HI	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	72.00
111100	485213	04/13/17	33457	MEZA, JONATHAN	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM PV II (51	0.00	108.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM PV II (51	0.00	108.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM PV II (51	0.00	108.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM PV II (51	0.00	108.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM SD 4 (199	0.00	80.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM SD 4 (199	0.00	80.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM SD 4 (199	0.00	80.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM SD 4 (199	0.00	80.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM SD 4 (199	0.00	80.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM SD 4 (199	0.00	80.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM SD 4 (199	0.00	80.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM SD 4 (199	0.00	80.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	3439-BLACK-XS	0.00	360.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	3439-BLACK-SMALL	0.00	360.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	3439-BLACK-MEDIUM	0.00	168.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649934	3439-BLACK-LARGE	0.00	72.00
111100	485214	04/13/17	28251	MFAC, LLC	18136003799ATH	649933	1/8" PYRAMID SPIKES	0.00	213.60
TOTAL CHECK								0.00	2,005.60
111100	485215	04/13/17	33326	MICHAEL JOSEPH EVAN	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	75.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485217	04/13/17	24468	MIGUEL A MAYNEZ	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	75.00
111100	485223	04/13/17	2803	MR. GATTI'S	181360037990MU	641254	NHS BAND DEPT (E. E	0.00	258.00
111100	485223	04/13/17	2803	MR. GATTI'S	181360037990MU	641254	MEALS: B BAND 57 ST	0.00	368.00
111100	485223	04/13/17	2803	MR. GATTI'S	181360037990MU	641200	MEALS: A BAND 62 ST	0.00	418.00
111100	485223	04/13/17	2803	MR. GATTI'S	181360467990MU	641254	4/6/17 - ORCHESTRA	0.00	70.00
TOTAL CHECK								0.00	1,114.00
111100	485224	04/13/17	27899	MUNN, VIVIAN CAROLE	181360437990MU	629155	LBJ MS CHOIR DEPT.	0.00	300.00
111100	485229	04/13/17	10847	NIKKI ROWE HIGH SCH	18136001799ATH	641275	ENTRY FEES: PSJA N	0.00	30.00
111100	485230	04/13/17	29942	NINO, MICHAEL	18136001799ATH	621953	OFFICIAL 1 PAY GAME	0.00	70.00
111100	485233	04/13/17	4330	NORCOSTCO INC.	18136041799000	626900	QTY 20 COSTUMES AT	0.00	921.82
111100	485233	04/13/17	4330	NORCOSTCO INC.	18136041799000	626900	QTY 2 SHIPPING AND	0.00	184.36
TOTAL CHECK								0.00	1,106.18
111100	485235	04/13/17	28414	OBERG, TERRY	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	485235	04/13/17	28414	OBERG, TERRY	18136001799ATH	621953	MILES 13*.41=5.33	0.00	5.33
TOTAL CHECK								0.00	75.33
111100	485238	04/13/17	29739	OMNI AUSTIN HOTEL S	181368727990MU	641256	HOTEL ACCOMMODATION	553.41	6,702.41
111100	485250	04/13/17	31921	PRECISE EMS LLC	18136869799ATH	629961	AMBULANCE STANDBY	0.00	875.00
111100	485253	04/13/17	33467	PRO ELITE INC.	18136003799000	621900	CHOREOGRAPHY/INSTRU	0.00	350.00
111100	485256	04/13/17	1912	PSJA PRINT SHOP ACC	18136002799ATH	629971	PAYMNET FOR MEMORIA	0.00	20.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	65.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649461	PSJA SOUTHWEST HS	0.00	65.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	PSJA HS	0.00	69.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	69.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	69.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007799UJL	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136009799UJL	649400	P.S.J.A. - T-STEM Ea	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	80.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649461	PSJA HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	65.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	84.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	88.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	88.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	88.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	84.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007799UJL	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360447990MU	649454	LIBERTY MS	0.00	88.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	88.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	88.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043799UJL	649400	LBJ MS	0.00	88.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	88.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007799UJL	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA HS	0.00	72.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	72.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441		0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136009799UIL	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649455	PSJA NORTH HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441		0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	72.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	72.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	72.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007799UIL	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046799UIL	649400	KENNEDY MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043799UIL	649400	LBJ MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045799UIL	649400		0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	42.24
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	46.08

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ACCOUNTING PERIOD: 9/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649454	PSJA SOUTHWEST HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007799UJL	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649455	PSJA NORTH HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007799UJL	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	49.92
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	49.92
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649461	PSJA SOUTHWEST HS	0.00	49.92
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	49.92
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	49.92
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	53.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	53.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007799UJL	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007799UJL	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441		0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	53.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	53.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	53.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007799UJL	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001799000	649400	PSJA HS	0.00	53.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	53.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048799UJL	649400	A MURPHY MS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649461	PSJA SOUTHWEST HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441		0.00	57.60

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003799UIL	649400	PSJA NORTH HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003799UIL	649400	PSJA NORTH HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003799UIL	649400	PSJA NORTH HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003799UIL	649400	PSJA NORTH HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003799UIL	649400	PSJA NORTH HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003799UIL	649400	PSJA NORTH HS	0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360467990MU	649454	KENNEDY MS	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	111.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	111.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	111.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441		0.00	111.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	111.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	111.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048799UIL	649400	A MURPHY MS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045799UIL	649400		0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044799UIL	649400	LIBERTY MS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	107.52

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ACCOUNTING PERIOD: 9/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	103.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	103.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	103.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	107.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360097990UIL	649400	P.S.J.A.- T-STEM Ea	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	103.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360437990UIL	649400	LBJ MS	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	126.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	126.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	130.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	84.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	119.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	119.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	307.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	311.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	334.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	345.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	357.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	364.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	368.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	280.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	288.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	384.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	384.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	384.00

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ACCOUNTING PERIOD: 9/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	384.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	384.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	322.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	384.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	399.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	399.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	403.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA TRANSPORTATION	0.00	410.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	414.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	422.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	422.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360477990MU	649400	J ESCALANTE MS	0.00	430.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	430.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	437.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	445.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002799UJL	649400	PSJA MEMORIAL HS	0.00	230.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	230.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	230.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	245.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360457990MU	649400	PSJA TRANSPORTATION	0.00	249.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	253.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	257.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	261.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	264.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	195.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	199.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	211.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	211.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	215.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	222.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	130.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	134.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	134.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	134.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	134.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	134.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	134.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	149.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	149.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA TRANSPORTATION	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649454	PSJA HS	0.00	138.24

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	138.24
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	130.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	161.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	180.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	192.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043799UIL	649400	LBJ MS	0.00	172.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043799UIL	649400	LBJ MS	0.00	172.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441		0.00	172.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	172.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441		0.00	176.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136009799UIL	649400	P.S.J.A.- T-STEM Ea	0.00	176.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	176.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	737.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	545.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	556.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441		0.00	652.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	660.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	660.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001799UIL	649400	PSJA HS	0.00	491.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649454	PSJA SOUTHWEST HS	0.00	491.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	491.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	506.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	518.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	522.24
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	537.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	691.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	856.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	864.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	867.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	875.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	875.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	898.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	902.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136042799UIL	649400	ALAMO MS	0.00	7.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	929.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	933.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	933.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	940.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	944.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	983.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	1,002.24
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	1,021.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	1,152.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	1,228.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	2,956.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	3,732.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	1,678.08

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	1,689.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	1,728.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	1,858.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,904.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	1,935.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	1,996.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649461	PSJA NORTH HS	0.00	2,004.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,248.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	1,259.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,463.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	1,536.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	1,536.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	LIBERTY MS	0.00	1,574.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	1,413.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	2,419.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	2,488.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044799UJL	649400	LIBERTY MS	0.00	7.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	11.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360037990MU	649461	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001799UJL	649400	PSJA HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	15.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	19.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046799UJL	649400	KENNEDY MS	0.00	19.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	19.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046799UJL	649400	KENNEDY MS	0.00	19.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	19.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	19.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	23.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	26.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	26.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	26.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043799UJL	649400	LBJ MS	0.00	30.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360477990MU	649454	J ESCALANTE MS	0.00	30.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	34.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136007799UJL	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181360017990MU	649461	PSJA HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	38.40
TOTAL CHECK								0.00	102,689.28
111100	485292	04/13/17	28382	PULIDO, ELOY D	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	485292	04/13/17	28382	PULIDO, ELOY D	18136002799ATH	621953	29.8 MILES @ .41 =	0.00	12.22
TOTAL CHECK								0.00	132.22
111100	485296	04/13/17	32528	RAISING CANE'S REST	18136001799ATH	641263	MEAL PSJA HS B TRAC	0.00	79.08
111100	485296	04/13/17	32528	RAISING CANE'S REST	18136007799ATH	641263	*MEAL- EMS BOYS TRA	0.00	263.60
111100	485296	04/13/17	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	131.80
111100	485296	04/13/17	32528	RAISING CANE'S REST	18136007799ATH	641263	*DINNER MEAL- SW B	0.00	69.48
111100	485296	04/13/17	32528	RAISING CANE'S REST	18136007799ATH	641263	*MEAL- EMS GIRLS TR	0.00	224.06
111100	485296	04/13/17	32528	RAISING CANE'S REST	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	92.64
111100	485296	04/13/17	32528	RAISING CANE'S REST	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	24.95
TOTAL CHECK								0.00	885.61
111100	485297	04/13/17	33357	RAMOS, EDUARDO	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	485297	04/13/17	33357	RAMOS, EDUARDO	18136007799ATH	621953	*MILEAGE*	0.00	5.27
TOTAL CHECK								0.00	105.27
111100	485306	04/13/17	31864	REYES GALVAN JR	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	75.00
111100	485307	04/13/17	19800	REYES, ARMANDO	18136001799ATH	621953	OFFICIAL 1 GAME PSJ	0.00	25.00
111100	485307	04/13/17	19800	REYES, ARMANDO	18136001799ATH	621953	OFFICIAL 1GAME TO P	0.00	25.00
111100	485307	04/13/17	19800	REYES, ARMANDO	18136001799ATH	621953	OFFICIAL 1 PAY GAME	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	485308	04/13/17	28994	REYES, GERARDO	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	485308	04/13/17	28994	REYES, GERARDO	18136007799ATH	621953	*MILEAGE*	0.00	7.91
TOTAL CHECK								0.00	107.91
111100	485317	04/13/17	33434	ROBLEDO, ADRIAN	181368727990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	485318	04/13/17	31027	RODRIGO R DE LA CER	18136007799ATH	641179	*HOTEL REIMBURSEMEN	0.00	75.00
111100	485319	04/13/17	30910	RODRIGUEZ SCREEN PR	18136041799000	649900	QTY 23 UIL OAP SHIR	0.00	322.00
111100	485319	04/13/17	30910	RODRIGUEZ SCREEN PR	18136041799000	649900	QTY 1 3XL UIL OAP S	0.00	3.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	325.00
111100	485321	04/13/17	22945	ROGERS, JASON	181368727990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	485322	04/13/17	25933	ROQUE, JOHN R.	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
111100	485322	04/13/17	25933	ROQUE, JOHN R.	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	485322	04/13/17	25933	ROQUE, JOHN R.	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	485322	04/13/17	25933	ROQUE, JOHN R.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
TOTAL CHECK								0.00	250.00
111100	485325	04/13/17	33433	SALAZAR, ROMULO	181368727990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	485325	04/13/17	33433	SALAZAR, ROMULO	181368727990MU	629156	MILES TOTAL 984 MIL	0.00	526.44
TOTAL CHECK								0.00	1,326.44
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	181360017990MU	639954	P O TO BUY ITEM #CM	0.00	209.86
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	181360017990MU	639954	P O TO BUY ITEM# KT	0.00	299.90
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	181360017990MU	639954	P O TO BUY ITEM #MS	0.00	358.00
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	181360017990MU	639954	P O TO BUY ITEM # 1	0.00	154.90
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	181360017990MU	639954	P O TO BUY ITEM # L	0.00	67.00
TOTAL CHECK								0.00	1,089.66
111100	485347	04/13/17	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*PICK-UP MEAL- JV B	0.00	52.50
111100	485352	04/13/17	30869	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	294.00
111100	485358	04/13/17	24067	TASO-RGV CHAPTER/SO	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	75.00
111100	485358	04/13/17	24067	TASO-RGV CHAPTER/SO	18136001799ATH	621953	TASO RIO GRANDE SOF	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	485364	04/13/17	24001	TEXAS MUSIC FESTIVA	18136003799ATH	639913	DRI FIT SHIRTS (A4	0.00	658.75
111100	485366	04/13/17	18247	TIERRA DEL SOL GOLF	18136001799ATH	641263	PSJA HS MEALS FOR G	0.00	63.00
111100	485367	04/13/17	31949	TOMMY CEE RENE TIJE	18136002799ATH	641263	MEALS-TENNIS ATHLET	0.00	192.00
111100	485369	04/13/17	28456	TORRES, ROBERT	18136001799ATH	621953	OFFICIAL FEE TO PAY	0.00	70.00
111100	485369	04/13/17	28456	TORRES, ROBERT	18136001799ATH	621953	MILES 10*.54=5.40	0.00	5.40
TOTAL CHECK								0.00	75.40
111100	485374	04/13/17	25040	UNCLE ROY'S BBQ	18136869799ATH	641263	MEALS-TRACK MEET @	0.00	3.79
111100	485374	04/13/17	25040	UNCLE ROY'S BBQ	18136041799ATH	641263	MEALS-TRACK MEET @	0.00	73.47
111100	485374	04/13/17	25040	UNCLE ROY'S BBQ	18136042799ATH	641263	MEALS-TRACK MEET @	0.00	39.17
111100	485374	04/13/17	25040	UNCLE ROY'S BBQ	18136043799ATH	641263	MEALS-TRACK MEET @	0.00	2.58
111100	485374	04/13/17	25040	UNCLE ROY'S BBQ	18136044799ATH	641263	MEALS-TRACK MEET @	0.00	23.77
111100	485374	04/13/17	25040	UNCLE ROY'S BBQ	18136045799ATH	641263	MEALS-TRACK MEET @	0.00	23.90
111100	485374	04/13/17	25040	UNCLE ROY'S BBQ	18136869799ATH	641263	MEALS-TRACK MEET @	0.00	67.11
111100	485374	04/13/17	25040	UNCLE ROY'S BBQ	18136041799ATH	641263	MEALS-TRACK MEET @	0.00	4.15
111100	485374	04/13/17	25040	UNCLE ROY'S BBQ	18136042799ATH	641263	MEALS-TRACK MEET @	0.00	2.22
111100	485374	04/13/17	25040	UNCLE ROY'S BBQ	18136043799ATH	641263	MEALS-TRACK MEET @	0.00	0.15
111100	485374	04/13/17	25040	UNCLE ROY'S BBQ	18136044799ATH	641263	MEALS-TRACK MEET @	0.00	1.34
111100	485374	04/13/17	25040	UNCLE ROY'S BBQ	18136045799ATH	641263	MEALS-TRACK MEET @	0.00	1.35
TOTAL CHECK								0.00	243.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485385	04/13/17	27988	VEGA, LUCIA M	18136007799ATH	621953	*BSOFTBALL OFFICIAL	0.00	60.00
111100	485385	04/13/17	27988	VEGA, LUCIA M	18136007799ATH	621953	*MILEAGE*	0.00	7.83
TOTAL CHECK									67.83
111100	485397	04/13/17	29690	VERIZON WIRELESS	18136869799ATH	629900	APRIL	0.00	151.98
111100	485399	04/13/17	4036	VIDAL FLORES	181360097990MU	641200	1 MEAL FOR 23 STUDE	0.00	175.00
111100	485403	04/13/17	9051	WALLBANGERS	181360077990MU	641200	4/4/17 - UIL CONTES	0.00	448.00
111100	485403	04/13/17	9051	WALLBANGERS	181360077990MU	641200	4/5/17 - UIL CONTES	0.00	399.00
111100	485403	04/13/17	9051	WALLBANGERS	18136007799ATH	641263	*LUNCH MEAL- JV/VA	0.00	161.00
111100	485403	04/13/17	9051	WALLBANGERS	18136007799ATH	641263	*DINNER MEAL- JV/VA	0.00	175.00
111100	485403	04/13/17	9051	WALLBANGERS	18136007799ATH	641263	*MEAL- JV BOYS TRAC	0.00	105.00
111100	485403	04/13/17	9051	WALLBANGERS	18136007799ATH	641263	* MEAL- 9TH GIRLS T	0.00	168.00
TOTAL CHECK									1,456.00
111100	485406	04/13/17	28973	WARREN, BRIAN J.	181368727990MU	629156	CONSULTANT SERVICES	0.00	500.00
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL - EMS GIRLS T	0.00	78.96
111100	485412	04/13/17	2443	WHATABURGER GENERAL	181368727990MU	641200	1 MEAL FOR 225 STUD	0.00	1,545.42
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	82.25
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS-TRACK MEET @	0.00	189.20
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS-JV LI	0.00	65.80
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL- SW BOY	0.00	56.98
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL - EMS BOYS TR	0.00	106.20
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	72.38
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	42.77
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	105.23
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	105.28
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	115.15
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	136.29
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	111.72
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS-RYMS SWIMMING	0.00	157.25
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS-RYMS SWIMMING	0.00	125.80
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	101.29
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	179.70
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	59.22
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	144.67
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*DINNER MEAL- JV/VA	0.00	240.53
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*DINNER MEAL- JV/VA	0.00	228.34
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	138.80
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- JV S	0.00	47.67
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL- VARSIT	0.00	101.49
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL- VARSIT	0.00	117.95
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL- SW TENNIS*	0.00	79.43
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136048799ATH	641263	ADDITIONAL INVOICE	0.00	92.12
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR RYMS G TR	0.00	141.60
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR RYMS TENN	0.00	75.67
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	78.96
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO 7TH	0.00	47.92
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEAL AUSTIN 7-8 SWI	0.00	148.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEAL AUSTIN 7-8 SWI	0.00	62.70
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN G	0.00	111.12
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN G	0.00	82.25
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	64.63
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	98.70
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN GI	0.00	229.23
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN TR	0.00	266.09
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN G	0.00	242.41
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	95.41
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL- KMS	0.00	95.84
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL- KMS	0.00	50.12
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR 7TH AUSTI	0.00	36.19
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	102.73
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	121.38
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS A	0.00	144.33
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	SPORT: NHS B PL	0.00	26.15
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA JV G	0.00	77.13
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA JV G	0.00	153.94
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	77.11
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	49.72
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	76.83
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	72.38
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	49.35
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS J	0.00	56.65
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	59.72
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	42.48
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	106.92
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL RYMS G SOCCER	0.00	65.80
111100	485412	04/13/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL RYMS G SOCCER	0.00	69.09
TOTAL CHECK								0.00	7,907.12
111100	485415	04/13/17	25632	YADIRA PENA	18136043799UIL	641200	PLEASE SEND CHECK T	0.00	91.00
111100	485415	04/13/17	25632	YADIRA PENA	18136043799UIL	641200	NEED TO PAY FOR (1)	0.00	12.00
TOTAL CHECK								0.00	103.00
111100	485416	04/13/17	32233	YANEZ, MIKE	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	485437	04/20/17	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	485440	04/20/17	28891	AMERICA TEAM SPORTS	18136048799ATH	649911	A4 PERFORMANCE CR	0.00	862.75
111100	485440	04/20/17	28891	AMERICA TEAM SPORTS	18136048799ATH	649911	A4 PERFORMANCE SHO	0.00	688.75
TOTAL CHECK								0.00	1,551.50
111100	485446	04/20/17	31682	ARIAS, JORGE	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	485449	04/20/17	33483	BALDERAS, VANESSA G	181368727990MU	629156	CONSULTANT SERVICES	0.00	250.00
111100	485449	04/20/17	33483	BALDERAS, VANESSA G	181368727990MU	629156	CONSULTANT SERVICES	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	485460	04/20/17	30789	BSN SPORTS, INC.	18136001799ATH	649914	RICHARDSON LITE PER	0.00	575.64
111100	485460	04/20/17	30789	BSN SPORTS, INC.	18136001799ATH	649914	GREY-VAPOR PRO PANT	0.00	675.00
111100	485460	04/20/17	30789	BSN SPORTS, INC.	18136044799000	639900	1390951 - FOAM PLYO	0.00	1,022.97

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111100	485460	04/20/17	30789	BSN SPORTS, INC.	18136044799000	639900	1290875 - PRO POWER	0.00	900.00
111100	485460	04/20/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOR PSJA BEAR	0.00	1,140.00
TOTAL CHECK								0.00	4,313.61
111100	485463	04/20/17	19750	CABALLERO, CARLOS	18136003799ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
111100	485468	04/20/17	25879	CANON U.S.A., INC.	18136003799ATH	626900	INVOICE #: 16708055	0.00	47.70
111100	485468	04/20/17	25879	CANON U.S.A., INC.	18136003799ATH	626900	INVOICE #: 16811971	0.00	47.70
111100	485468	04/20/17	25879	CANON U.S.A., INC.	18136003799ATH	626900	INVOICE #: 16915757	0.00	47.70
111100	485468	04/20/17	25879	CANON U.S.A., INC.	18136003799ATH	626900	INVOICE #: 17019844	0.00	47.70
111100	485468	04/20/17	25879	CANON U.S.A., INC.	18136003799ATH	626900	INVOICE #: 17125068	0.00	47.70
111100	485468	04/20/17	25879	CANON U.S.A., INC.	18136003799ATH	626900	INVOICE #: 17230229	0.00	47.70
111100	485468	04/20/17	25879	CANON U.S.A., INC.	181360017990DR	626900	12-36 MONTH STATE O	0.00	34.81
111100	485468	04/20/17	25879	CANON U.S.A., INC.	181360077990DR	626900	APRIL	0.00	119.29
111100	485468	04/20/17	25879	CANON U.S.A., INC.	18136007799ATH	626900	36-MTH STATE CONTRA	0.00	47.70
TOTAL CHECK								0.00	488.00
111100	485469	04/20/17	28517	CANTU, BIANCA	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	485470	04/20/17	28440	CARLSON, JAMES	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	485470	04/20/17	28440	CARLSON, JAMES	18136002799ATH	621953	35.4 MILES @ .54 =	0.00	19.12
TOTAL CHECK								0.00	89.12
111100	485471	04/20/17	28421	CARRANZA, DAMIAN	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	485472	04/20/17	32527	CASTILLO, ROBERTO R	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	485472	04/20/17	32527	CASTILLO, ROBERTO R	18136002799ATH	621953	32.1 MILES @.54 = \$	0.00	13.17
TOTAL CHECK								0.00	73.17
111100	485475	04/20/17	29907	CHERRY, FRANK D	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	485475	04/20/17	29907	CHERRY, FRANK D	18136002799ATH	621953	36.1 MILES @ .41 =	0.00	14.81
TOTAL CHECK								0.00	84.81
111100	485476	04/20/17	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	119.00
111100	485476	04/20/17	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	133.00
111100	485476	04/20/17	13241	CHICK-FIL-A	18136002799ATH	641263	PICK UP MEALS-VARSI	0.00	52.53
111100	485476	04/20/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	280.00
TOTAL CHECK								0.00	584.53
111100	485477	04/20/17	31204	CHICK-FIL-A OF WESL	18136007799ATH	641263	*MEAL REQUEST- SW G	0.00	72.43
111100	485477	04/20/17	31204	CHICK-FIL-A OF WESL	18136007799ATH	641263	*MEAL REQUEST- SW G	0.00	75.25
TOTAL CHECK								0.00	147.68
111100	485496	04/20/17	8684	CORPUS CHRISTI ISD	18100000799000	575222	PSJA MEMORIAL HS VS	0.00	705.40
111100	485498	04/20/17	28500	CRUZ, RENE A	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	485498	04/20/17	28500	CRUZ, RENE A	18136002799ATH	621953	99.6 MILES @ .54 =	0.00	53.79
TOTAL CHECK								0.00	123.79
111100	485502	04/20/17	8324	CYNTHIA SEPULVEDA	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	485502	04/20/17	8324	CYNTHIA SEPULVEDA	18136001799ATH	621953	MILES 30*.54=16.20	0.00	16.20
TOTAL CHECK								0.00	86.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485507	04/20/17	33484	DE LEON, LISA MARIE	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	485511	04/20/17	31804	DIAZ, ADALBERTO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	485511	04/20/17	31804	DIAZ, ADALBERTO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	6.31
TOTAL CHECK									76.31
111100	485512	04/20/17	20904	DIAZ, MARK	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	485512	04/20/17	20904	DIAZ, MARK	18136001799ATH	621953	MILES RIDER FEE 10.	0.00	10.00
TOTAL CHECK									80.00
111100	485513	04/20/17	33487	DIMAS, JENNA D.	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	485520	04/20/17	2899	ELIUD FUENTES	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
111100	485521	04/20/17	18006	ELIZONDO, GUSTAVO J	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	120.00
111100	485522	04/20/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL*	0.00	214.29
111100	485522	04/20/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL*	0.00	214.29
TOTAL CHECK									428.58
111100	485524	04/20/17	24811	ESCOBAR, ROCIO M.	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	485529	04/20/17	17486	FERNANDEZ, EFRAIN	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	485529	04/20/17	17486	FERNANDEZ, EFRAIN	18136001799ATH	621953	MILE 120 AT .54=64.	0.00	64.80
TOTAL CHECK									134.80
111100	485533	04/20/17	33498	GARCIA, JOHN PAUL	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
111100	485533	04/20/17	33498	GARCIA, JOHN PAUL	18136001799ATH	621953	MILES 42 AT .54=22.	0.00	22.68
TOTAL CHECK									82.68
111100	485534	04/20/17	33468	GARCIA, RENE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	485534	04/20/17	33468	GARCIA, RENE	18136002799ATH	621953	46.5 MILES @ .54 =	0.00	25.11
TOTAL CHECK									95.11
111100	485535	04/20/17	29659	GARZA, ERIC J	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	50.00
111100	485538	04/20/17	31711	GONZALES, MICHAEL	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	485543	04/20/17	31155	GUERRA JR., MILO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	485543	04/20/17	31155	GUERRA JR., MILO	18136002799ATH	621953	21 MILES @ .54 = \$1	0.00	11.34
111100	485543	04/20/17	31155	GUERRA JR., MILO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	485543	04/20/17	31155	GUERRA JR., MILO	18136002799ATH	621953	21 MILES @ .54 = \$1	0.00	11.34
TOTAL CHECK									142.68
111100	485545	04/20/17	26642	GUTIERREZ, SALOMON	18136001799ATH	621953	OFFICIAL 1 GAME PAY	0.00	70.00
111100	485545	04/20/17	26642	GUTIERREZ, SALOMON	18136001799ATH	621953	MILES 42*.54=22.68	0.00	22.68
TOTAL CHECK									92.68
111100	485549	04/20/17	29973	HELENA MARIE GUERRA	181360487990MU	641255	MEALS FOR STUDENTS/	0.00	301.00
111100	485551	04/20/17	20307	HERMINIO NEVAREZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00

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111100	485559	04/20/17	21714	HOLKUP, EUGENE M.	181360027990MU	629154	UIL CLINIC @ PSJA M	0.00	150.00
111100	485561	04/20/17	33377	HPTN BROOKS CITYBAS	18136001799ATH	641281	PSJA HS GULF IS ATT	0.00	1,142.94
111100	485562	04/20/17	33377	HPTN BROOKS CITYBAS	18136003799ATH	641200	ROOMS FOR THE GOLF	0.00	598.06
111100	485563	04/20/17	33377	HPTN BROOKS CITYBAS	18136001799ATH	641281	PSJA HS TRAVELING T	0.00	285.74
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	181360017990MU	639955	P O TO BUY ITEM # 4	0.00	5.99
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	181360017990MU	639955	P O TO BUY ITEM #10	0.00	33.85
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	181360017990MU	639955	P O TO BUY ITEM #10	0.00	27.49
TOTAL CHECK									67.33
111100	485583	04/20/17	22171	JAVIER MARTINEZ	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	472.00
111100	485588	04/20/17	30385	JONATHAN LANDERO	18136002799ATH	641263	MEALS-SWIMMING TEAM	0.00	420.00
111100	485590	04/20/17	6201	JOSE A GONZALEZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	485590	04/20/17	6201	JOSE A GONZALEZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
TOTAL CHECK									50.00
111100	485603	04/20/17	28561	LITTLE CAESARS	18136003799ATH	641263	PICK UP MEALS-VARSI	0.00	40.00
111100	485603	04/20/17	28561	LITTLE CAESARS	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	40.00
111100	485603	04/20/17	28561	LITTLE CAESARS	18136007799ATH	641263	*PICK-UP MEAL- JV B	0.00	50.00
111100	485603	04/20/17	28561	LITTLE CAESARS	181360027990MU	641255	DINNER FOR STUDENTS	0.00	80.00
111100	485603	04/20/17	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR PSJA HS J	0.00	25.00
111100	485603	04/20/17	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR PSJA HS J	0.00	30.00
TOTAL CHECK									265.00
111100	485609	04/20/17	28083	LOPEZ, EDUARDO B.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	485613	04/20/17	21484	LUJANO, OSCAR E.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	485613	04/20/17	21484	LUJANO, OSCAR E.	18136002799ATH	621953	123 MILES @ .41 = \$	0.00	50.43
TOTAL CHECK									120.43
111100	485624	04/20/17	27122	MARTINEZ, DENNY	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	485624	04/20/17	27122	MARTINEZ, DENNY	18136002799ATH	621953	23.4 MILES @ .41 \$9	0.00	9.60
TOTAL CHECK									79.60
111100	485625	04/20/17	21592	MARTINEZ, SIGIFREDO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	485628	04/20/17	29247	MAYORGA, JUAN G.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 262218: PREM	0.00	9.33
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 20016: DIGTIA	0.00	21.57
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 596739: OXI-G	0.00	25.91
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 87930: TAPE M	0.00	4.12
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 243663: PENLI	0.00	6.29
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 21460: OINTME	0.00	1.90
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 31002M: 6" CO	0.00	5.97
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 57380: MIRROR	0.00	4.97

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111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 75280: BANDAG	0.00	57.22
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 267280: AMBU	0.00	29.44
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 264684: 3-D A	0.00	41.44
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 26014: SHIELD	0.00	4.66
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 22041: MOUTHG	0.00	0.75
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 34001M: 70% I	0.00	5.91
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 84480: ELASTI	0.00	60.62
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 85290: PRO TR	0.00	193.46
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 28053M: TUF-S	0.00	18.30
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 39602C: CONCO	0.00	33.57
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 260795: VITAL	0.00	7.36
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 33625M: DUKAL	0.00	9.81
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 269462: SORES	0.00	36.53
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 269461: SORES	0.00	48.96
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 317269: SOFT	0.00	23.90
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 31768: SOFTB	0.00	17.24
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 317264: SOFT	0.00	10.35
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 557892: BURN	0.00	4.74
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 69610: NITROT	0.00	27.36
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 267472: HYDRO	0.00	15.06
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM #36022M" FLEX-	0.00	68.33
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 40407: BLOODB	0.00	31.87
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 262647: VERSA	0.00	5.67
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 262648: VERSA	0.00	6.06
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 268251: THERA	0.00	26.66
111100	485630	04/20/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 596444: BOSU	0.00	69.95
TOTAL CHECK								0.00	935.28
111100	485632	04/20/17	33488	MEDRANO, DULCE C.	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	485640	04/20/17	33490	MUSICAL LIVING ACAD	181360097990MU	629155	CONSULTANT SERVICES	0.00	650.00
111100	485644	04/20/17	29942	NINO, MICHAEL	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	485644	04/20/17	29942	NINO, MICHAEL	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	485650	04/20/17	13100	OMNI SAN ANTONIO HO	18136869799ATH	641179	HOTEL EXPENSES-ATHL	0.00	268.02
111100	485652	04/20/17	12157	ORLANDO J GARCIA	18136869799ATH	641179	TRAVEL ADVANCEMENT:	0.00	255.20
111100	485652	04/20/17	12157	ORLANDO J GARCIA	18136869799ATH	641179	MEALS-\$88.00	0.00	88.00
TOTAL CHECK								0.00	343.20
111100	485653	04/20/17	31880	PADILLA POLL	18136002799ATH	624900	PAYMENT FOR SUBSCRI	0.00	180.00
111100	485659	04/20/17	26625	PETERS, ANA T.	18136001799ATH	621953	OFFICIAL 1 GAME PAY	0.00	70.00
111100	485659	04/20/17	26625	PETERS, ANA T.	18136001799ATH	621953	RIDER FEES 10.00	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	485669	04/20/17	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS-VARSITY BOYS	0.00	349.27
111100	485671	04/20/17	17243	RAUL RAMIREZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	485671	04/20/17	17243	RAUL RAMIREZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	4.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485671	04/20/17	17243	RAUL RAMIREZ	18136002799ATH	621953	25 MILES @ .54 = \$1	0.00	13.50
111100	485671	04/20/17	17243	RAUL RAMIREZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
TOTAL CHECK									158.46
111100	485676	04/20/17	31720	REPUBLIC GOLF CLUB	18136001799ATH	641281	PSJA HS GOLF TOURN	0.00	140.00
111100	485677	04/20/17	19800	REYES, ARMANDO	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	25.00
111100	485677	04/20/17	19800	REYES, ARMANDO	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	25.00
TOTAL CHECK									50.00
111100	485678	04/20/17	20188	RGV PIZZA HUT, L.L.	18136048799UJL	641200	MEALS FOR UJL TMSCA	0.00	112.65
111100	485679	04/20/17	19967	RICARDO V BADILLO	18136869791ATH	629100	CONSULTANT PAYMENT	0.00	2,500.00
111100	485685	04/20/17	27115	RODRIGUEZ, JUAN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	485685	04/20/17	27115	RODRIGUEZ, JUAN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK									70.00
111100	485687	04/20/17	25933	ROQUE, JOHN R.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	485687	04/20/17	25933	ROQUE, JOHN R.	18136001799ATH	621953	OFFICIAL GAME 1 BAS	0.00	60.00
TOTAL CHECK									120.00
111100	485708	04/20/17	31412	SPORTWIDE	18136048799ATH	649916	FTTF 56" CHUTE	0.00	96.00
111100	485708	04/20/17	31412	SPORTWIDE	18136048799ATH	649916	FTTF 72" CHUTE	0.00	100.00
111100	485708	04/20/17	31412	SPORTWIDE	18136048799ATH	649916	SHIPPING	0.00	15.00
111100	485708	04/20/17	31412	SPORTWIDE	18136048799ATH	649916	FTTF 40" CHUTE	0.00	80.00
111100	485708	04/20/17	31412	SPORTWIDE	18136048799ATH	649916	FTTF48" CHUTE	0.00	90.00
TOTAL CHECK									381.00
111100	485712	04/20/17	24067	TASO-RGV CHAPTER/SO	18136002799ATH	621953	OFFICIAL PAY FOR I	0.00	75.00
111100	485713	04/20/17	29358	TAYLOR, ROSARIO	181368727990MU	629156	CONSULTANT PAYMENT.	0.00	200.00
111100	485718	04/20/17	24001	TEXAS MUSIC FESTIVA	181360097990MU	641255	ENTRY FEE FOR 1 GRO	0.00	125.00
111100	485718	04/20/17	24001	TEXAS MUSIC FESTIVA	181360097990MU	641255	15 PERFORMANCE PACK	0.00	225.00
TOTAL CHECK									350.00
111100	485720	04/20/17	33486	THOMAS, SUSAN CHERY	181368727990MU	629156	CONSULTANT FOR DANC	0.00	400.00
111100	485722	04/20/17	2092	TMEA REGION XV-CHOI	181360457990MU	641255	P O TO PAY ENTRY FE	0.00	574.00
111100	485733	04/20/17	2356	UNIV INTERSCHOLASTI	18100000799000	575237	BASKETBALL PLAYOFF	0.00	120.80
111100	485733	04/20/17	2356	UNIV INTERSCHOLASTI	18100000799000	575237	BASKETBALL PLAYOFF	0.00	82.24
111100	485733	04/20/17	2356	UNIV INTERSCHOLASTI	18100000799000	575237	BASKETBALL PLAYOFF	0.00	10.40
TOTAL CHECK									213.44
111100	485734	04/20/17	31743	UNIVERSITY OF TEXAS	18136001799ATH	641275	ENTRY FEE: SWIMMIN	0.00	48.50
111100	485734	04/20/17	31743	UNIVERSITY OF TEXAS	18136007799ATH	641275	ENTRY FEE: SWIMMIN	0.00	118.50
111100	485734	04/20/17	31743	UNIVERSITY OF TEXAS	18136869799ATH	641275	ENTRY FEE: SWIMMIN	0.00	50.00
111100	485734	04/20/17	31743	UNIVERSITY OF TEXAS	18136869799ATH	649500	ENTRY FEE: SWIMMIN	0.00	8.00
TOTAL CHECK									225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485737	04/20/17	19918	VALLEY ATHLETIC TRA	18136003799ATH	641179	REGISTRATION FOR SA	0.00	200.00
111100	485740	04/20/17	27988	VEGA, LUCIA M	18136001799ATH	621953	OFFICIAL 2 GAMES PS	0.00	120.00
111100	485741	04/20/17	30848	VELA, EDGAR	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	485742	04/20/17	2668	VICTOR TREVINO	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	485743	04/20/17	33485	VILLARREAL, ISMAEL	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	485745	04/20/17	29008	VS ATHLETICS	18136869799ATH	649965	THERMAL PAPER # 30	0.00	89.50
111100	485745	04/20/17	29008	VS ATHLETICS	18136869799ATH	649965	WINCHESTA BLANKS .3	0.00	259.75
111100	485745	04/20/17	29008	VS ATHLETICS	18136869799ATH	649965	BLANKS .22 #2656 B	0.00	399.00
111100	485745	04/20/17	29008	VS ATHLETICS	18136869799ATH	649965	1/2" STEEL REPLACEM	0.00	8.50
111100	485745	04/20/17	29008	VS ATHLETICS	18136869799ATH	649965	SAFETY PINS # 4140	0.00	83.80
111100	485745	04/20/17	29008	VS ATHLETICS	18136869799ATH	649965	SHIPPING	0.00	55.90
111100	485745	04/20/17	29008	VS ATHLETICS	18136869799ATH	649965	VS COMPETITOR HIP N	0.00	66.00
111100	485745	04/20/17	29008	VS ATHLETICS	18136869799ATH	649965	SHIPPING	0.00	37.35
TOTAL CHECK									999.80
111100	485747	04/20/17	9051	WALLBANGERS	18136002799ATH	641263	MEALS-VARSITY BOYS	0.00	182.00
111100	485747	04/20/17	9051	WALLBANGERS	18136002799ATH	641263	MEALS-VARSITY/JV GI	0.00	161.00
TOTAL CHECK									343.00
111100	485748	04/20/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS-LIBER	0.00	99.75
111100	485748	04/20/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- EMS	0.00	61.04
111100	485748	04/20/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	46.98
111100	485748	04/20/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- JV B	0.00	49.35
111100	485748	04/20/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	PICK UP MEALS/VARSI	0.00	42.59
111100	485748	04/20/17	2443	WHATABURGER GENERAL	181368727990MU	641252	1 MEAL FOR TOTAL 22	0.00	1,491.51
111100	485748	04/20/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA JV A	0.00	173.71
111100	485748	04/20/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	78.96
111100	485748	04/20/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	* PICK-UP MEAL- VAR	0.00	39.90
111100	485748	04/20/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	134.40
111100	485748	04/20/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	42.48
111100	485748	04/20/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	81.42
111100	485748	04/20/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- JV S	0.00	59.90
TOTAL CHECK									2,401.99
111100	485751	04/20/17	26863	ZUCHORA, SANDRA A	181368727990MU	629156	CONSULTANT SERVICES	0.00	500.00
111100	485778	04/27/17	16356	ALBERT GARCIA	181368727990MU	641252	MEALS FOR STUDENTS	0.00	3,400.00
111100	485779	04/27/17	30864	ALBERTO GUTIERREZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	485779	04/27/17	30864	ALBERTO GUTIERREZ	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
TOTAL CHECK									120.00
111100	485780	04/27/17	30936	ALCORTA'S FOLKLORIC	181368727990MU	641200	ENTRY FEE FOR FOLKL	0.00	550.00
111100	485781	04/27/17	1135	ALERT SERVICES INC.	18136869799ATH	631969	ORDER-FOR THE PSJA	0.00	209.56
111100	485781	04/27/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	VORTEX ICE BAGS 10X	0.00	79.96
111100	485781	04/27/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	ZIPLOC BAGS 1QT/25	0.00	11.12

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111100	485781	04/27/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	LATEX GLOVES LG/100	0.00	23.92
111100	485781	04/27/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	GAUZE SPONGE 4X4/10	0.00	57.44
111100	485781	04/27/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	GAME READY ANKLE SL	0.00	20.76
111100	485781	04/27/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	PREWRAP 48 ROLLS/CA	0.00	78.32
111100	485781	04/27/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	HEEL LACE PADS 2000	0.00	23.16
111100	485781	04/27/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	TRIPLE ANTIBIOTIC 1	0.00	17.56
111100	485781	04/27/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	ALERT 2X 2 ELECTROD	0.00	79.60
TOTAL CHECK								0.00	601.40
111100	485787	04/27/17	28891	AMERICA TEAM SPORTS	18136007799ATH	649907	ITEM# M64030: ADIDA	0.00	133.00
111100	485796	04/27/17	33301	BAR-B-CUTIE SMOKEHO	18136003799ATH	641263	SPORT: NHS G TRACK	0.00	227.50
111100	485803	04/27/17	30789	BSN SPORTS, INC.	18136002799ATH	649912	BADGER PERFORMANCE	0.00	72.00
111100	485803	04/27/17	30789	BSN SPORTS, INC.	18136002799ATH	649912	BADGER PERFORMANCE	0.00	72.00
111100	485803	04/27/17	30789	BSN SPORTS, INC.	18136002799ATH	649912	BADGER PERFORMANCE	0.00	72.00
111100	485803	04/27/17	30789	BSN SPORTS, INC.	18136002799ATH	649912	BADGER PERFORMANCE	0.00	45.00
111100	485803	04/27/17	30789	BSN SPORTS, INC.	18136002799ATH	649912	BADGER PERFORMANCE	0.00	45.00
TOTAL CHECK								0.00	306.00
111100	485807	04/27/17	19750	CABALLERO, CARLOS	18136003799ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
111100	485809	04/27/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	COPIER RENTAL LEASE	0.00	69.62
111100	485809	04/27/17	25879	CANON U.S.A., INC.	18136003799ATH	626900	36 MONTH STATE CONT	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
TOTAL CHECK								0.00	382.91
111100	485811	04/27/17	33479	CAVAZOS, CLARISSA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	485811	04/27/17	33479	CAVAZOS, CLARISSA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	31.16
TOTAL CHECK								0.00	91.16
111100	485815	04/27/17	1310	CHANNING L. BETE CO	18136002799ATH	639974	HEARTSAVER FIRST AI	0.00	165.00
111100	485815	04/27/17	1310	CHANNING L. BETE CO	18136002799ATH	639974	SHIPPING & HANDLING	0.00	14.85
TOTAL CHECK								0.00	179.85
111100	485817	04/27/17	13241	CHICK-FIL-A	18136043799ATH	641263	SPORT: NHS TENNIS	0.00	149.81
111100	485817	04/27/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LMS B TRACK	0.00	115.10
111100	485817	04/27/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: LMS G TRACK	0.00	71.25
111100	485817	04/27/17	13241	CHICK-FIL-A	18136002799ATH	621953	PICK UP MEALS-BOYS	0.00	287.00
111100	485817	04/27/17	13241	CHICK-FIL-A	18136046799ATH	641263	PICK UP MEALS-VARSI	0.00	49.44
111100	485817	04/27/17	13241	CHICK-FIL-A	18136044799ATH	641263	SPORT:LMS G TRACK	0.00	71.25
TOTAL CHECK								0.00	743.85
111100	485818	04/27/17	32479	CHICK-FIL-A	18136043799ATH	641263	MEALS-JV DARK BASEB	0.00	34.45
111100	485818	04/27/17	32479	CHICK-FIL-A	18136048799ATH	641263	MEALS-JV DARK BASEB	0.00	34.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485818	04/27/17	32479	CHICK-FIL-A	181360077990MU	641255	4/12/17 - UIL CHOIR	0.00	208.64
111100	485818	04/27/17	32479	CHICK-FIL-A	181360077990MU	641255	4/11/17 - UIL CHOIR	0.00	212.20
111100	485818	04/27/17	32479	CHICK-FIL-A	181360077990MU	641255	4/12/17 - UIL CHOIR	0.00	160.44
111100	485818	04/27/17	32479	CHICK-FIL-A	181360077990MU	641255	4/11/17 - UIL CHOIR	0.00	100.61
111100	485818	04/27/17	32479	CHICK-FIL-A	181360077990MU	641255	4/12/17 - UIL CHOIR	0.00	76.09
111100	485818	04/27/17	32479	CHICK-FIL-A	181360077990MU	641255	4/11/17 - UIL CHOIR	0.00	275.95
TOTAL CHECK									1,102.83
111100	485819	04/27/17	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	147.00
111100	485819	04/27/17	31204	CHICK-FIL-A OF WESL	18136007799ATH	641263	*LUNCH MEAL- VARSIT	0.00	164.89
111100	485819	04/27/17	31204	CHICK-FIL-A OF WESL	18136001799ATH	641263	MEALS FOR VAR APRIL	0.00	97.50
TOTAL CHECK									409.39
111100	485843	04/27/17	30645	DEBRA ANN MARTINEZ	18136007799ATH	621953	*BASEBALL PITCH COU	0.00	25.00
111100	485846	04/27/17	31804	DIAZ, ADALBERTO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	485846	04/27/17	31804	DIAZ, ADALBERTO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
TOTAL CHECK									140.00
111100	485855	04/27/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL DISTR	0.00	154.00
111100	485855	04/27/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	BOYS/ GIRLS DISTRIC	0.00	44.00
TOTAL CHECK									198.00
111100	485856	04/27/17	2727	EDUARDO N ECHEVERRI	181368727990MU	641256	MEALS FOR STUDENTS	0.00	5,760.00
111100	485858	04/27/17	2899	ELIUD FUENTES	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
111100	485860	04/27/17	33504	ESCAMILLA, EDWARD	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	485861	04/27/17	26674	ESPARZA, HECTOR	18136007799ATH	621953	*MILEAGE*	0.00	25.11
111100	485861	04/27/17	26674	ESPARZA, HECTOR	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
TOTAL CHECK									95.11
111100	485871	04/27/17	32009	FLORES, DAVID	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	485871	04/27/17	32009	FLORES, DAVID	18136007799ATH	621953	*MILEAGE*	0.00	8.10
TOTAL CHECK									78.10
111100	485875	04/27/17	22859	FUDDRUCKERS	181360457990MU	641200	P O TO BUY MEALS FO	0.00	57.11
111100	485877	04/27/17	31732	GARCIA, ROMEO	18136001799ATH	621953	OFFICIAL 1 PAY GAME	0.00	70.00
111100	485877	04/27/17	31732	GARCIA, ROMEO	18136001799ATH	621953	MILES 26.80@.54=14.	0.00	14.47
TOTAL CHECK									84.47
111100	485878	04/27/17	18647	GARCIA, XAVIER	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	485878	04/27/17	18647	GARCIA, XAVIER	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	3.94
TOTAL CHECK									73.94
111100	485879	04/27/17	8607	GARY CLEMONS	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	485879	04/27/17	8607	GARY CLEMONS	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	29.52
TOTAL CHECK									89.52
111100	485895	04/27/17	20307	HERMINIO NEVAREZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485895	04/27/17	20307	HERMINIO NEVAREZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	4.32
TOTAL CHECK									124.32
111100	485904	04/27/17	21714	HOLKUP, EUGENE M.	181360097990MU	629155	CONSULTANT PAYMENT	0.00	150.00
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	181360027990MU	639900	#10704266E SELECTIO	0.00	70.00
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	181360027990MU	639900	SUMMER NIGHTS	0.00	55.00
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	181360027990MU	639900	SHIPPING	0.00	10.99
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	181360027990MU	639900	SEIZE THE DAY SAB#1	0.00	43.00
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	181360027990MU	639900	ACCOMP CD #1867191	0.00	26.99
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	181360027990MU	639900	SHIPPING	0.00	10.99
TOTAL CHECK									216.97
111100	485915	04/27/17	18622	JARA, JOE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	485919	04/27/17	6201	JOSE A GONZALEZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	485935	04/27/17	28561	LITTLE CAESARS	18136043799ATH	641263	SPORT:NHS BASEBALL-	0.00	30.00
111100	485935	04/27/17	28561	LITTLE CAESARS	18136046799ATH	641263	PICK UP MEALS LBJ G	0.00	35.00
111100	485935	04/27/17	28561	LITTLE CAESARS	18136043799ATH	641263	PICK UP MEALS-LBJ G	0.00	24.94
111100	485935	04/27/17	28561	LITTLE CAESARS	18136046799ATH	641263	PICK UP MEALS-LBJ G	0.00	10.06
111100	485935	04/27/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	55.00
111100	485935	04/27/17	28561	LITTLE CAESARS	18136043799ATH	641263	SPORT: NHS SOFTBALL	0.00	40.00
111100	485935	04/27/17	28561	LITTLE CAESARS	18136044799ATH	641263	SPORT: NHS BASEBALL	0.00	70.00
111100	485935	04/27/17	28561	LITTLE CAESARS	18136043799ATH	641263	SPORT: LBJ GOLF-MEA	0.00	30.00
111100	485935	04/27/17	28561	LITTLE CAESARS	18136043799ATH	641263	SPORT: LBJ GOLF-7TH	0.00	30.00
TOTAL CHECK									325.00
111100	485937	04/27/17	33317	LIZETTE ANDREA OCHO	181360437990MU	641254	LBJ MS CHOIR DEPT.	0.00	77.00
111100	485937	04/27/17	33317	LIZETTE ANDREA OCHO	181360437990MU	641254	MEALS: 11 MEALS @	0.00	77.00
TOTAL CHECK									154.00
111100	485942	04/27/17	28083	LOPEZ, EDUARDO B.	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
111100	485942	04/27/17	28083	LOPEZ, EDUARDO B.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
TOTAL CHECK									120.00
111100	485943	04/27/17	20371	LOS LAGOS GOLF COUR	18136002799ATH	641275	ENTRY FEES: 31-6A	0.00	894.32
111100	485943	04/27/17	20371	LOS LAGOS GOLF COUR	18136007799ATH	641275	ENTRY FEES: 31-6A	0.00	185.68
TOTAL CHECK									1,080.00
111100	485944	04/27/17	20371	LOS LAGOS GOLF COUR	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	330.00
111100	485947	04/27/17	21484	LUJANO, OSCAR E.	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	485947	04/27/17	21484	LUJANO, OSCAR E.	18136007799ATH	621953	*MILEAGE*	0.00	46.98
TOTAL CHECK									116.98
111100	485952	04/27/17	29583	MARIANA CASTILLO LI	181360427990MU	641255	MEALS FOR STUDENTS	0.00	70.00
111100	485953	04/27/17	11620	MARIO L. CABALLERO	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	485956	04/27/17	17231	MARTINEZ, RUDOLPH	18136003799ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485963	04/27/17	33457	MEZA, JONATHAN	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	485963	04/27/17	33457	MEZA, JONATHAN	18136002799ATH	621953	22.4 MILES @ .41 =	0.00	9.19
TOTAL CHECK								0.00	69.19
111100	485964	04/27/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE HIGH JUMP ELIT	0.00	108.00
111100	485965	04/27/17	22683	MORIN, RALPH	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
111100	485966	04/27/17	2803	MR. GATTI'S	181360457990MU	641200	P O TO BUY MEALS FO	0.00	301.00
111100	485966	04/27/17	2803	MR. GATTI'S	181360457990MU	641255	P O TO BUY MEALS FO	0.00	320.00
TOTAL CHECK								0.00	621.00
111100	485970	04/27/17	1854	NASSP/NAT'L ASSO. O	18136002799000	649500	ORDER# 9000902088 -	0.00	385.00
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	MASTER BRUISE WHEEL	0.00	32.00
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	THEATRICAL CRÈME FO	0.00	22.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	THEATRICAL CRÈME FO	0.00	22.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	F/X COLOR WHEELS IT	0.00	36.00
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	COLOR WHEELS/ITEM #	0.00	24.00
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	LIPSTICK/ITEM # 130	0.00	22.40
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	LIPSTICK /ITEM # 13	0.00	22.40
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	LIPSTICK/ITEM # 130	0.00	22.40
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	BRUSH CLEANER/ITEM	0.00	21.60
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	GAFFER TAPE 2" ITEM	0.00	158.40
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	GAFFER TAPE 2" ITEM	0.00	158.40
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	TAPE 2"/ITEM # T405	0.00	158.40
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	THEATRICAL CREAM FO	0.00	22.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	THEATRICAL CRÈME FO	0.00	22.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	CREME FOUNDATION/IT	0.00	22.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	CREME FOUNDATION/IT	0.00	22.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	CREME FOUNDATION/IT	0.00	22.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	CREME FOUNDATION/IT	0.00	22.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	CREME FOUNDATION/IT	0.00	22.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	CREME FOUNDATION/IT	0.00	22.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	PRO CUT & BRUISES W	0.00	32.00
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	F/X COLOR WHEELS/IT	0.00	24.00
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	F/X COLOR WHEELS/IT	0.00	24.00
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	MOJAVE LUXURY POWDE	0.00	26.40
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	MOJAVE LUXURY POWDE	0.00	26.40
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	MOJAVE LUXURY POWDE	0.00	26.40
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	ANGEL SHADOW # 4 BR	0.00	22.40
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	ANGEL SHADOW # 8 BR	0.00	25.60
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	LIPSTICK/ITEM # 130	0.00	22.40
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	FLAT BRUSHES/ITEM #	0.00	10.40
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	FLAT BRUSHES/ITEM #	0.00	11.20
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	FLAT BRUSHES/ITEM #	0.00	12.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	FACE POWDER/ITEM #	0.00	12.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	FACE POWDER/ITEM #	0.00	12.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	BRUSH CLEANER	0.00	12.80
111100	485977	04/27/17	4330	NORCOSTCO INC.	18136001799UIL	639900	SHIPPING/HANDLING C	0.00	114.36
TOTAL CHECK								0.00	1,300.76

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111100	485985	04/27/17	28755	PERFECT 10 THE	18136869799ATH	649988	ORDER FOR THE SWIMM	0.00	190.00	
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	18136002799ATH	629971	PAYMENT FOR MEMORIA	0.00	92.00	
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	18136001799ATH	629971	BUSINESS CARDS	0.00	18.00	
TOTAL CHECK									0.00	110.00
111100	486002	04/27/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	43.89	
111100	486002	04/27/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	61.86	
111100	486002	04/27/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	56.04	
111100	486002	04/27/17	32528	RAISING CANE'S REST	18136003799ATH	641263	SPORT: NHS G TRACK-	0.00	118.62	
111100	486002	04/27/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	64.80	
TOTAL CHECK									0.00	345.21
111100	486003	04/27/17	33399	RAMIREZ, RUBEN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00	
111100	486003	04/27/17	33399	RAMIREZ, RUBEN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.66	
TOTAL CHECK									0.00	130.66
111100	486004	04/27/17	28754	RAMOS JR., ALFREDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00	
111100	486012	04/27/17	19800	REYES, ARMANDO	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	25.00	
111100	486012	04/27/17	19800	REYES, ARMANDO	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	25.00	
111100	486012	04/27/17	19800	REYES, ARMANDO	18136001799ATH	621953	OFFICIAL 1 GAME APR	0.00	25.00	
TOTAL CHECK									0.00	75.00
111100	486019	04/27/17	27115	RODRIGUEZ, JUAN	18136002799ATH	621953	10.9 MILES @ .41 =	0.00	4.47	
111100	486019	04/27/17	27115	RODRIGUEZ, JUAN	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00	
TOTAL CHECK									0.00	64.47
111100	486020	04/27/17	25933	ROQUE, JOHN R.	18136001799ATH	621953	OFFICIAL 1 GAME APR	0.00	60.00	
111100	486024	04/27/17	26502	SALINAS, EDUARDO	18136001799ATH	621953	OFFICIAL 1 GAME PAY	0.00	70.00	
111100	486030	04/27/17	32842	SAM'S CLUB-FINE ART	181368727990MU	641200	MEAL FOR STUDENTS D	0.00	224.15	
111100	486055	04/27/17	5004	SOUTH PADRE ISLAND	18136002799ATH	641179	REGISTRATION FOR MA	0.00	65.00	
111100	486058	04/27/17	23654	SUBWAY	18136044799ATH	641263	SPORT: NHS B TRACK-	0.00	146.00	
111100	486060	04/27/17	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	42.00	
111100	486061	04/27/17	29830	SUBWAY	18136003799ATH	641263	SPORT: NHS G TRACK	0.00	146.05	
111100	486063	04/27/17	28844	SUSIBETH ELISARRARA	18136041799UIL	641200	QTY 30 UIL ONE ACT	0.00	210.00	
111100	486063	04/27/17	28844	SUSIBETH ELISARRARA	18136041799UIL	641200	QTY 30 UIL ONE ACT	0.00	210.00	
TOTAL CHECK									0.00	420.00
111100	486077	04/27/17	24001	TEXAS MUSIC FESTIVA	18136003799ATH	649914	BLACK SHORTS W/ POC	0.00	643.50	
111100	486077	04/27/17	24001	TEXAS MUSIC FESTIVA	18136003799ATH	649914	BLACK SHORTS W/ POC	0.00	18.50	
111100	486077	04/27/17	24001	TEXAS MUSIC FESTIVA	181360467990MU	649900	#TS508G - 2 1/2" GO	0.00	147.00	
111100	486077	04/27/17	24001	TEXAS MUSIC FESTIVA	181360467990MU	649900	#BBC-C - BB PLAQUE	0.00	56.00	
111100	486077	04/27/17	24001	TEXAS MUSIC FESTIVA	181360467990MU	649900	#TROPHIES W/BLUE CY	0.00	35.00	
111100	486077	04/27/17	24001	TEXAS MUSIC FESTIVA	181360467990MU	649900	#663-G ASTRO STAR F	0.00	24.00	

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111100	486077	04/27/17	24001	TEXAS MUSIC FESTIVA	181360467990MU	649900	#P3062-ASSEMBLED 10	0.00	68.00
111100	486077	04/27/17	24001	TEXAS MUSIC FESTIVA	181360467990MU	649900	TREBLE CLEF FIGURE	0.00	14.85
TOTAL CHECK									1,006.85
111100	486080	04/27/17	18247	TIERRA DEL SOL GOLF	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	486098	04/27/17	19918	VALLEY ATHLETIC TRA	18136007799ATH	641179	*REGISTRATION*	0.00	200.00
111100	486098	04/27/17	19918	VALLEY ATHLETIC TRA	18136007799ATH	641179	*REGISTRATION*	0.00	200.00
TOTAL CHECK									400.00
111100	486102	04/27/17	27988	VEGA, LUCIA M	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	486102	04/27/17	27988	VEGA, LUCIA M	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	486102	04/27/17	27988	VEGA, LUCIA M	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	2.01
TOTAL CHECK									142.01
111100	486104	04/27/17	2668	VICTOR TREVINO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	486104	04/27/17	2668	VICTOR TREVINO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	6.48
111100	486104	04/27/17	2668	VICTOR TREVINO	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00
TOTAL CHECK									136.48
111100	486105	04/27/17	33517	VILLANUEVA, JOAQUIN	18136007799ATH	621953	OFFICIAL PAY FOR 7	0.00	25.00
111100	486105	04/27/17	33517	VILLANUEVA, JOAQUIN	18136007799ATH	621953	OFFICIAL PAY FOR 7	0.00	25.00
111100	486105	04/27/17	33517	VILLANUEVA, JOAQUIN	18136007799ATH	621953	OFFICIAL PAY FOR 7	0.00	25.00
111100	486105	04/27/17	33517	VILLANUEVA, JOAQUIN	18136007799ATH	621953	OFFICIAL PAY FOR 7	0.00	25.00
111100	486105	04/27/17	33517	VILLANUEVA, JOAQUIN	18136007799ATH	621953	OFFICIAL PAY FOR 7	0.00	25.00
111100	486105	04/27/17	33517	VILLANUEVA, JOAQUIN	18136007799ATH	621953	OFFICIAL PAY FOR 7	0.00	25.00
111100	486105	04/27/17	33517	VILLANUEVA, JOAQUIN	18136007799ATH	621953	OFFICIAL PAY FOR 7	0.00	25.00
TOTAL CHECK									175.00
111100	486108	04/27/17	9051	WALLBANGERS	181360447990MU	641255	ADDITIONAL INVOICE	0.00	217.00
111100	486108	04/27/17	9051	WALLBANGERS	18136001799ATH	641263	RE-OPEN FOR PAYMENT	0.00	84.00
TOTAL CHECK									301.00
111100	486111	04/27/17	2415	WAL-MART #397	18136007799ATH	631969	STORAGE BOX #007314	0.00	68.47
111100	486111	04/27/17	2415	WAL-MART #397	18136007799ATH	639972	STORAGE BOX #007314	0.00	31.23
111100	486111	04/27/17	2415	WAL-MART #397	181368727990MU	639900	YARN, RIBBON , GLUE	0.00	243.75
111100	486111	04/27/17	2415	WAL-MART #397	181368727990MU	639900	YARN FOR HAIR ARRAN	0.00	220.96
111100	486111	04/27/17	2415	WAL-MART #397	181368727990MU	639900	PANTS FOR AND WHITE	0.00	248.59
111100	486111	04/27/17	2415	WAL-MART #397	18136007799ATH	631969	LATCH BOXES #007314	0.00	78.80
111100	486111	04/27/17	2415	WAL-MART #397	18136001799ATH	639972	ORDER PSJA HS ATH O	0.00	170.17
TOTAL CHECK									1,061.97
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136009799UJL	641200	UIL ACADEMIC DISTRI	0.00	147.70
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	101.50
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	180.90
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	SPORT: NHS SOFTBALL	0.00	64.25
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	SPORT: LBJ B TRACK	0.00	213.86
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT:NHS GOLF	0.00	121.71
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS GOLF	0.00	124.56
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS SOFTBALL	0.00	94.55
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS G TRACK	0.00	58.86
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: NHS BASEBALL	0.00	62.51

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111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: NHS B TRACK-	0.00	160.44
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LBJ SWIMMING	0.00	126.49
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT:NHS GOLF	0.00	113.38
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL - VAR	0.00	32.27
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL - VARSITY BAS	0.00	35.91
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL - VARSITY BAS	0.00	31.92
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS G SOCCER	0.00	55.61
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: NHS G TRACK-	0.00	62.79
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	79.70
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS B TRACK-	0.00	108.20
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LBJ B TRACK	0.00	77.19
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	304.29
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	236.33
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	MEALS-JV DARK/LIGHT	0.00	92.29
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	62.51
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL - EMS SWIM*	0.00	114.82
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL- KMS	0.00	63.84
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL- KMS	0.00	43.89
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL- KMS	0.00	47.88
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL- KMS	0.00	59.85
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL- EMS	0.00	49.35
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL- EMS	0.00	46.06
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL- KMS	0.00	79.80
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL- KMS SWIM*	0.00	120.71
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS-LBJ SWIMMING	0.00	189.10
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS-LIBERTY MS SW	0.00	213.43
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	621953	MEALS-BOYS TRACK TE	0.00	78.54
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS-NORTH	0.00	69.59
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	19.74
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	52.64
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	52.64
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS-VARSITY/JV TE	0.00	57.81
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	SPORT:NHS SOFTBALL-	0.00	46.78
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS SWIMMING	0.00	162.25
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS B TRACK-	0.00	188.21
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	23.94
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	63.84
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR ALAMO 7TH	0.00	42.83
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	61.85
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	58.62
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	52.64
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	49.56
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	39.48
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	72.38
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	52.64
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS MURPH	0.00	52.64
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136048799ATH	641263	MEALS FOR MURPHY 7T	0.00	139.73
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	116.32
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136047799UIL	649700	MEALS FOR STUDENTS	0.00	45.69
111100	486116	04/27/17	2443	WHATABURGER GENERAL	18136047799UIL	649700	MEALS FOR STUDENTS	0.00	68.06
TOTAL CHECK								0.00	5,446.87

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111100	486121	04/27/17	19444	WRIGHT CLEANER'S	181360077990MU	624955	TUXEDO PANTS	0.00	82.60	
111100	486121	04/27/17	19444	WRIGHT CLEANER'S	181360077990MU	624955	TUXEDO SHIRTS	0.00	31.35	
111100	486121	04/27/17	19444	WRIGHT CLEANER'S	181360077990MU	624955	DRESS FULL LENGHT	0.00	264.00	
111100	486121	04/27/17	19444	WRIGHT CLEANER'S	181360077990MU	624955	TUXEDO COAT	0.00	117.00	
TOTAL CHECK									0.00	494.95
111100	486122	04/27/17	25632	YADIRA PENA	18136043799UJL	641200	PLEASE SEND CHECK T	0.00	91.00	
111100	486122	04/27/17	25632	YADIRA PENA	18136043799UJL	641200	NEED TO PAY FOR (2)	0.00	24.00	
111100	486122	04/27/17	25632	YADIRA PENA	18136043799UJL	641200	NEED TO PAY FOR BRE	0.00	91.00	
TOTAL CHECK									0.00	206.00
111100	486123	04/27/17	32233	YANEZ, MIKE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00	
111100	486123	04/27/17	32233	YANEZ, MIKE	18136002799ATH	621953	30.1 MILES @ .54 =\$	0.00	14.74	
111100	486123	04/27/17	32233	YANEZ, MIKE	18136042799ATH	621953	MILES @ .54 = \$1.52	0.00	1.52	
111100	486123	04/27/17	32233	YANEZ, MIKE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00	
111100	486123	04/27/17	32233	YANEZ, MIKE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	12.30	
TOTAL CHECK									0.00	218.56
111100	V484343	04/04/17	5212	ALEJANDRINA TORRES	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	32.89	
111100	V484423	04/04/17	22217	JASON C HILBURN	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	211.84	
111100	V484425	04/04/17	20325	JEFFERY NEIL DARR	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	79.39	
111100	V484501	04/04/17	25488	SANJUANITA SAENZ	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	16.91	
111100	V484521	04/04/17	31171	YESSICA MEDRANO	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	71.65	
111100	V484545	04/06/17	26594	ANGEL CARREON	181360027990MU	641261	LUNCH FOR STUDENTS/	0.00	28.00	
111100	V484545	04/06/17	26594	ANGEL CARREON	181360027990MU	641261	LUNCH FOR STUDENTS/	0.00	28.00	
TOTAL CHECK									0.00	56.00
111100	V484552	04/06/17	9806	BARCELONA SPORTING	18136869799ATH	649965	ORDER FOR THE BOYS	0.00	180.00	
111100	V484552	04/06/17	9806	BARCELONA SPORTING	18136869799ATH	649965	ITEM #1264790-100--	0.00	150.00	
111100	V484552	04/06/17	9806	BARCELONA SPORTING	18136869799ATH	649965	ITEM #1287895-753--	0.00	67.00	
111100	V484552	04/06/17	9806	BARCELONA SPORTING	18136869799ATH	649965	ITEM #5490001--SELE	0.00	57.90	
111100	V484552	04/06/17	9806	BARCELONA SPORTING	18136869799ATH	649965	ITEM #60-133-273--S	0.00	187.50	
111100	V484552	04/06/17	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# 695HBM1: RUSS	0.00	383.40	
111100	V484552	04/06/17	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# 410877-4V13:	0.00	276.00	
111100	V484552	04/06/17	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# T646N-9345: A	0.00	125.00	
111100	V484552	04/06/17	9806	BARCELONA SPORTING	18136007799ATH	649908	MIZUNO 9 SPIKE FINC	0.00	162.00	
TOTAL CHECK									0.00	1,588.80
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649916	ADIDAS WMNS UTILITY	0.00	350.00	
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649916	ADIDAS UTILITY JACK	0.00	111.00	
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649916	ADIDAS LANYARD (513	0.00	28.50	
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136043799ATH	649907	HIGH FIVE PRISM GK	0.00	72.00	
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136043799ATH	649907	ADIDAS GOALIE PANT	0.00	78.00	
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136043799ATH	649907	WILSON SHIN GUARD C	0.00	189.00	
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136043799ATH	649907	ELECT HAD GROUND GO	0.00	61.38	
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136043799ATH	649907	ALL SPORT SOCK (TSR	0.00	6.00	
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136001799ATH	649911	ORDER FOR PSJA BEAR	0.00	1,350.00	

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111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136001799ATH	649911	4 STOCK LDOUGLAS PA	0.00	580.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649915	HOLLOWAY S/S POLO (	0.00	318.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	A4 COOLING PERFORMA	0.00	595.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	A4 COOLING 7 IN SHO	0.00	488.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649917	ASICS MENS CROSSFRE	0.00	520.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649917	BADGER L/S PULLOVER	0.00	372.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649917	BADGER S/S PULLOVER	0.00	372.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649917	ADIDAS UTILITY POLO	0.00	384.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649917	1/4" TRACK SPIKE (7	0.00	51.94
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649932	ITEM# JST73: SPORT	0.00	24.99
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649932	ITEM# JST73: SPORT	0.00	24.99
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649934	ITEM# 4605: BADGER	0.00	675.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649934	ITEM# 4740COW: ADID	0.00	295.20
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649934	ITEM# 723PCOW: ADID	0.00	272.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	639913	ORDER BOY SCOCGER R	0.00	980.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	639913	ORDER RYMS BOYS SO	0.00	537.50
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	639913	ORDER RYMS BOYS SOC	0.00	92.07
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	639913	ORDER RYMS BOYS SOC	0.00	28.50
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	639913	ORDER RYMS BOYS SOC	0.00	61.38
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136001799ATH	649911	ORDER FOR PSJA BEAR	0.00	1,160.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136001799ATH	649911	60 LAUNDRY STRAPS M	0.00	177.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649932	ITEM# JST93: SPORT	0.00	46.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649932	ITEM# PST91: SPORT	0.00	38.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649932	ITEM# ST361LS: SPOR	0.00	114.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136041799ATH	649911	ORDER FOR AUSTIN FO	0.00	26.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136041799ATH	649911	100 11/2 T 400KS 40	0.00	40.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136041799ATH	649911	8 TEAM ISSUE SLEEVE	0.00	252.00
111100	V484556	04/06/17	1221	BILL GUTHRIE SPORTS	18136041799ATH	649911	10 RICHARDSON WIDE	0.00	240.00
TOTAL CHECK								0.00	11,011.45
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	99.15
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	81.20
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	181360077990DR	624900	APRIL	0.00	67.49
TOTAL CHECK								0.00	247.84
111100	V484616	04/06/17	26621	DOMINGUEZ, LEONEL J	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	V484616	04/06/17	26621	DOMINGUEZ, LEONEL J	18136002799ATH	621953	20.7 MILES @ .41 =	0.00	8.49
TOTAL CHECK								0.00	78.49
111100	V484626	04/06/17	14510	ELLIOTT'S CUSTOM GO	18136869799ATH	631969	QUICK REFERENCE RUL	0.00	10.00
111100	V484626	04/06/17	14510	ELLIOTT'S CUSTOM GO	18136869799ATH	631969	RIGHT HAND KARMA TR	0.00	157.50
TOTAL CHECK								0.00	167.50
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	181368727990MU	649700	FOOD FOR CONSULATNT	0.00	165.04
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	181360077990MU	641200	4/1/17 - TECA CHAMP	0.00	19.41
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	181360077990MU	641200	4/1/17 - TECA CHAMP	0.00	30.52
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	COFFEE, CREAM, SUGA	0.00	82.00
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	COFFEE, CREAM, SUGA	0.00	19.96
TOTAL CHECK								0.00	316.93
111100	V484690	04/06/17	19386	JASON'S DELI	18136007799UJL	641200	DINNER FOR 15 STUDE	0.00	102.41
111100	V484690	04/06/17	19386	JASON'S DELI	18136007799UJL	641200	DINNER FOR 3 SPONSO	0.00	23.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V484690	04/06/17	19386	JASON'S DELI	18136007799ATH	641263	*MEAL- VARSITY BOYS	0.00	635.60
111100	V484690	04/06/17	19386	JASON'S DELI	18136007799ATH	641263	*MEAL- BOYS VARSITY	0.00	223.68
111100	V484690	04/06/17	19386	JASON'S DELI	18136007799ATH	641263	*MEAL- BOYS VARSITY	0.00	153.78
TOTAL CHECK									1,138.88
111100	V484747	04/06/17	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	143.00
111100	V484747	04/06/17	2556	LYNN LEE INC.	18136007799ATH	641263	*MEAL- VARSITY BASE	0.00	161.00
111100	V484747	04/06/17	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	120.00
TOTAL CHECK									424.00
111100	V484762	04/06/17	1804	MCALLEN SPORTS INC.	18136007799ATH	649917	ITEM# G605Y: THROW	0.00	108.00
111100	V484762	04/06/17	1804	MCALLEN SPORTS INC.	18136043799ATH	649921	MESH SHORTS 1-COLOR	0.00	359.70
TOTAL CHECK									467.70
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	NHS BAND DEPT (COUR	0.00	110.99
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: CM308 VANDORE	0.00	103.79
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: CM4138 VANDOR	0.00	110.99
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: VANDOREN CM41	0.00	110.99
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: CM30 VANDOREN	0.00	103.79
TOTAL CHECK									540.55
111100	V484796	04/06/17	6560	PETER PIPER PIZZA	181368727990MU	641252	1 MEAL FOR PSJA HS,	0.00	242.90
111100	V484988	04/13/17	9806	BARCELONA SPORTING	18136003799ATH	649911	A4 SPANDEX PRACTICE	0.00	1,186.25
111100	V484988	04/13/17	9806	BARCELONA SPORTING	18136001799ATH	649917	ORDER PSJA HS BOY	0.00	1,723.00
111100	V484988	04/13/17	9806	BARCELONA SPORTING	18136001799ATH	649908	ORDER FOR PSJA SOFT	0.00	1,140.00
111100	V484988	04/13/17	9806	BARCELONA SPORTING	18136001799ATH	649908	20 GARB ATH SOFT PA	0.00	580.00
111100	V484988	04/13/17	9806	BARCELONA SPORTING	18136001799ATH	649908	10UA TRIPU CAGE JAC	0.00	380.00
111100	V484988	04/13/17	9806	BARCELONA SPORTING	18136001799ATH	649908	10 UA QUALIFIER WAR	0.00	390.00
111100	V484988	04/13/17	9806	BARCELONA SPORTING	18136001799ATH	649908	1 BOWNET 7 SCREEN P	0.00	52.50
111100	V484988	04/13/17	9806	BARCELONA SPORTING	18136001799ATH	649908	2 BOWNET ZONE COUNT	0.00	66.00
TOTAL CHECK									5,517.75
111100	V484993	04/13/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649933	ITEM# A04380: ADIDA	0.00	277.00
111100	V484993	04/13/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649933	ITEM# 5133550: ADID	0.00	570.00
TOTAL CHECK									847.00
111100	V485045	04/13/17	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
111100	V485045	04/13/17	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	V485045	04/13/17	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
TOTAL CHECK									240.00
111100	V485050	04/13/17	26621	DOMINGUEZ, LEONEL J	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	V485050	04/13/17	26621	DOMINGUEZ, LEONEL J	18136007799ATH	621953	*MILEAGE*	0.00	8.18
TOTAL CHECK									78.18
111100	V485088	04/13/17	10582	GARZA JR., GUADALUPE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	PURCHASING WATERS F	0.00	62.32
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	18136001799ATH	649763	PURCHASING COFFEE,	0.00	76.56
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	18136001799ATH	649763	PURCHASING COFFEE,	0.00	50.67
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	181368727990MU	649700	FOOD FOR CONSULATNT	0.00	133.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	322.63
111100	V485139	04/13/17	19386	JASON'S DELI	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	94.50
111100	V485139	04/13/17	19386	JASON'S DELI	18136007799ATH	641263	*DINNER MEAL- SW TE	0.00	97.86
111100	V485139	04/13/17	19386	JASON'S DELI	18136007799ATH	641263	*DINNER MEAL- VARS	0.00	167.76
111100	V485139	04/13/17	19386	JASON'S DELI	18136007799ATH	641263	*LUNCH MEAL- JV/VAR	0.00	195.72
111100	V485139	04/13/17	19386	JASON'S DELI	18136007799ATH	641263	*LUNCH MEAL- JV/VA	0.00	153.78
111100	V485139	04/13/17	19386	JASON'S DELI	18136007799ATH	641263	*LUNCH MEAL- JV/VAR	0.00	349.50
111100	V485139	04/13/17	19386	JASON'S DELI	18136007799ATH	641263	*DINNER MEAL- JV/V	0.00	174.75
TOTAL CHECK								0.00	1,233.87
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	181368727990MU	639500	ITEM # 107 INSTRUME	0.00	2,258.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	181368727990MU	639500	ITEM #109 INSTRUMEN	0.00	4,180.00
TOTAL CHECK								0.00	6,438.00
111100	V485222	04/13/17	28127	MOYSES JOSEPH GARCI	18136007799ATH	641263	*MEAL - SW TENNIS*	0.00	320.00
111100	V485246	04/13/17	5833	PETER PIPER PIZZA	181360027990MU	641255	LUNCH FOR STUDENTS/	0.00	187.00
111100	V485246	04/13/17	5833	PETER PIPER PIZZA	18136047799UUL	649700	TO PURCHASE LUNCH F	0.00	63.68
TOTAL CHECK								0.00	250.68
111100	V485247	04/13/17	6560	PETER PIPER PIZZA	181360417990MU	641254	TO PAY INV.#0303174	0.00	61.11
111100	V485247	04/13/17	6560	PETER PIPER PIZZA	181360467990MU	641200	4/11/207 - RECRUITM	0.00	190.38
111100	V485247	04/13/17	6560	PETER PIPER PIZZA	18136007799ATH	641263	*MEAL- VARSITY/JV/	0.00	259.52
111100	V485247	04/13/17	6560	PETER PIPER PIZZA	181368727990MU	641252	1 MEAL FOR PSJA HS,	0.00	242.66
TOTAL CHECK								0.00	753.67
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	181360027990MU	639955	UILCH1311 WILL THER	0.00	9.89
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	181360027990MU	639955	UILCH1313 A SONG OF	0.00	9.89
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	181360027990MU	639955	UILCH1213 SUNSET	0.00	7.42
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	181360027990MU	639955	UILCH1219 TO WHAT S	0.00	7.42
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	181360027990MU	639955	UILCH1218 VARSITY T	0.00	9.89
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	181360027990MU	639955	UILCH 1118	0.00	9.89
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	181360027990MU	639955	UILCH1318	0.00	9.89
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	181360027990MU	639955	UILCH 1418	0.00	9.89
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	181360027990MU	639955	UILCH 1518	0.00	9.89
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	181360027990MU	639955	UILCH1411 THE FLOWE	0.00	9.87
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	181360027990MU	639955	UILCH1413 NIGHT	0.00	9.89
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	181360027990MU	639955	UILCH1419 ST.MARTIN	0.00	7.42
TOTAL CHECK								0.00	111.25
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	18151869799ATH	625600	T/STADIUM	0.00	407.49
111100	V485368	04/13/17	33104	TOM'S BAR-B-Q & CAT	18136003799ATH	641263	SPORT: NHS BASEBALL	0.00	140.00
111100	V485444	04/20/17	0431	ANDY CASTRO	18136001799ATH	621953	OFFICIAL 2 GAMES PS	0.00	120.00
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649907	MIZUNO SAMURAI 4-WH	0.00	69.00
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649907	TWIN CITY TUBE GAME	0.00	137.50
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649907	TWIN CITY TUBE GAME	0.00	137.50
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649907	UNDER ARMOUR SOLID	0.00	187.50
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649907	ULTRACK 495 100 LAP	0.00	90.00

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111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649934	ULTRAK 499 STOPWATC	0.00	460.00
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649934	CHAMPION WOOD DISCU	0.00	39.90
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649934	CHAMPION SHOT PUT 6	0.00	29.78
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649934	SHOT AND DISCUS CAR	0.00	8.00
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649934	ASICS WOMEN'S GEL E	0.00	600.00
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136001799ATH	649913	ORDER PSJA HS GOLF	0.00	520.80
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136041799ATH	649916	ORDER FOR AUSTIN MS	0.00	850.00
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649907	NIKE CLASSIC II SOC	0.00	217.50
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649907	NIKE LS PARK GOALIE	0.00	70.00
111100	V485451	04/20/17	9806	BARCELONA SPORTING	18136048799ATH	649907	NIKE TEAM GAMEDAY W	0.00	87.00
TOTAL CHECK								0.00	3,504.48
111100	V485457	04/20/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649915	HOLLOWAY L/S POLO (	0.00	432.00
111100	V485457	04/20/17	1221	BILL GUTHRIE SPORTS	18136041799ATH	649911	ORDER FOR AUSTIN MS	0.00	590.00
111100	V485457	04/20/17	1221	BILL GUTHRIE SPORTS	18136041799ATH	649911	1 FISHER TACKLE WHE	0.00	380.00
111100	V485457	04/20/17	1221	BILL GUTHRIE SPORTS	18136041799ATH	649911	12 AGNITY DUMMIES 1	0.00	1,440.00
111100	V485457	04/20/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649915	ORDER RYMS CC 12 A	0.00	846.70
TOTAL CHECK								0.00	3,688.70
111100	V485474	04/20/17	20267	CHAPA, DAVID	18136003799ATH	621953	OFFICIAL FEES-JV LI	0.00	60.00
111100	V485474	04/20/17	20267	CHAPA, DAVID	18136003799ATH	621953	MILEAGE-4.6 MILES	0.00	1.89
111100	V485474	04/20/17	20267	CHAPA, DAVID	18136003799ATH	621953	OFFICIAL FEES-JV LI	0.00	60.00
111100	V485474	04/20/17	20267	CHAPA, DAVID	18136003799ATH	621953	MILEAGE-4.6 MILES	0.00	1.89
TOTAL CHECK								0.00	123.78
111100	V485506	04/20/17	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	V485506	04/20/17	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	V485582	04/20/17	19386	JASON'S DELI	18136002799ATH	641263	PICK UP MEALS VARSI	0.00	140.00
111100	V485611	04/20/17	5001	LOUIS HENGGELER	18136001799ATH	621953	OFFICIAL 1 GAME PAY	0.00	70.00
111100	V485611	04/20/17	5001	LOUIS HENGGELER	18136001799ATH	621953	MILES 90*.54=48.60	0.00	48.60
TOTAL CHECK								0.00	118.60
111100	V485629	04/20/17	1804	MCALLEN SPORTS INC.	18136003799ATH	639974	DRIFIT ONE COLOR PR	0.00	223.72
111100	V485633	04/20/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	#CLV4 - VANDOREN CL	0.00	23.60
111100	V485633	04/20/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	#ASV3H - VANDOREN A	0.00	30.20
111100	V485633	04/20/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	#CLV3 - VANDOREN CL	0.00	47.20
111100	V485633	04/20/17	1817	MELHART MUSIC CENTE	181360077990MU	639900	#TSV4 - VANDOREN T	0.00	22.00
TOTAL CHECK								0.00	123.00
111100	V485658	04/20/17	6560	PETER PIPER PIZZA	181368727990MU	641252	1 MEAL FOR PSJA SOU	0.00	274.66
111100	V485658	04/20/17	6560	PETER PIPER PIZZA	181368727990MU	641252	LUNCH FOR THOMAS JE	0.00	128.49
TOTAL CHECK								0.00	403.15
111100	V485797	04/27/17	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# BS10: GLOVERS	0.00	14.25
111100	V485797	04/27/17	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# B&S20: GLOVER	0.00	27.00
111100	V485797	04/27/17	9806	BARCELONA SPORTING	18136001799ATH	649917	ORDER PSJA HS BOYS	0.00	1,925.00
111100	V485797	04/27/17	9806	BARCELONA SPORTING	18136869799ATH	649964	ORDER:PSJA MEMORIAL	0.00	398.00
111100	V485797	04/27/17	9806	BARCELONA SPORTING	18136869799ATH	649964	ITEM #540063-GILL P	0.00	62.00

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111100	V485797	04/27/17	9806	BARCELONA SPORTING	18136869799ATH	649965	ITEM #540063-GILL P	0.00	313.00	
111100	V485797	04/27/17	9806	BARCELONA SPORTING	18136003799ATH	649908	ATH SPEC HOME PLATE	0.00	79.95	
111100	V485797	04/27/17	9806	BARCELONA SPORTING	18136043799ATH	649911	DON ALLESON ADULT I	0.00	887.25	
111100	V485797	04/27/17	9806	BARCELONA SPORTING	18136001799ATH	649911	ORDER FOR FOOTBALL	0.00	900.00	
TOTAL CHECK									0.00	4,606.45
111100	V485800	04/27/17	1221	BILL GUTHRIE SPORTS	181368727990MU	639900	PATCHES FOR TRICITY	0.00	1,757.70	
111100	V485800	04/27/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	CHAMPRO YTH 7 PIECE	0.00	277.50	
111100	V485800	04/27/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	FOX 40 CMG FINGER W	0.00	16.00	
TOTAL CHECK									0.00	2,051.20
111100	V485816	04/27/17	20267	CHAPA, DAVID	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00	
111100	V485816	04/27/17	20267	CHAPA, DAVID	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00	
TOTAL CHECK									0.00	120.00
111100	V485823	04/27/17	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS FOR VARSITY	0.00	72.00	
111100	V485823	04/27/17	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	126.00	
111100	V485823	04/27/17	31618	CICI'S PIZZA	18136007799ATH	641263	*LDINNER MEAL- VARS	0.00	114.00	
111100	V485823	04/27/17	31618	CICI'S PIZZA	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	60.00	
TOTAL CHECK									0.00	372.00
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	18136002799ATH	639972	SPARCO ADJUSTABLE T	0.00	145.43	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	181360077990DR	624900	ENCUMBRANCE FOR CO	0.00	42.40	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	25.92	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	25.91	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	28.48	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	28.48	
TOTAL CHECK									0.00	151.19
111100	V485842	04/27/17	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00	
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	18136001799000	639955	211755 PAINT	0.00	12.60	
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	18136001799000	639955	211750 PAINT	0.00	10.50	
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	18136001799000	639955	QUOTE#102137-0	0.00	25.20	
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	18136001799000	639955	211710 PAINT	0.00	25.20	
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	18136001799000	639955	211745 PAINT	0.00	25.20	
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	18136001799000	639955	211755 PAINT	0.00	16.80	
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	18136001799000	639955	211730 PAINT	0.00	25.20	
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	18136001799000	639955	211750 PAINT	0.00	4.20	
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	18136001799000	639955	211715	0.00	50.40	
TOTAL CHECK									0.00	195.30
111100	V485916	04/27/17	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	132.81	
111100	V485916	04/27/17	19386	JASON'S DELI	18136001799ATH	641263	MEAL FOR TENNIS PSJ	0.00	118.83	
111100	V485916	04/27/17	19386	JASON'S DELI	18136003799ATH	641263	SPORT: NHS G TRACK	0.00	174.75	
111100	V485916	04/27/17	19386	JASON'S DELI	18136003799ATH	641263	SPORT: NHS G TRACK-	0.00	174.75	
TOTAL CHECK									0.00	601.14
111100	V485955	04/27/17	19804	MARTINEZ, ESTEBAN	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	70.00	
111100	V485955	04/27/17	19804	MARTINEZ, ESTEBAN	18136001799ATH	621953	MILES 80*.54=43.20	0.00	43.20	
TOTAL CHECK									0.00	113.20

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485986	04/27/17	16732	PETER PIPER PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	53.64
111100	V485986	04/27/17	16732	PETER PIPER PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	113.53
TOTAL CHECK								0.00	167.17
111100	V485987	04/27/17	6560	PETER PIPER PIZZA	181360077990MU	641254	4/19/17 - CONCERT &	0.00	131.40
111100	V485993	04/27/17	28687	PRINTEX EXPRESS	18136002799ATH	649932	GREY COTTON SHIRT 9	0.00	347.50
111100	V485993	04/27/17	28687	PRINTEX EXPRESS	18136002799ATH	649932	FORREST GREEN COTTO	0.00	347.50
111100	V485993	04/27/17	28687	PRINTEX EXPRESS	18136002799ATH	649932	FORREST GREEN DRIFI	0.00	256.25
111100	V485993	04/27/17	28687	PRINTEX EXPRESS	18136002799ATH	649932	BLACK DRIFIT SHIRT	0.00	256.25
111100	V485993	04/27/17	28687	PRINTEX EXPRESS	18136002799ATH	649932	WHITE DRIFIT SHIRT	0.00	256.25
TOTAL CHECK								0.00	1,463.75
111100	V486059	04/27/17	24065	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	87.50
111100	V486083	04/27/17	33104	TOM'S BAR-B-Q & CAT	18136002799ATH	641263	PICK UP MEALS-JV DA	0.00	70.00
TOTAL CASH ACCOUNT								1,035.27	354,735.35
TOTAL FUND								1,035.27	354,735.35

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484347	04/04/17	33444	AMERICAN EDUCATIONA	199417337990HR	649500	AERA 2017 MEMBERSHI	0.00	135.00
111100	484348	04/04/17	33107	AMISTAD WHOLESALE F	199110017110MU	639900	00589347	0.00	110.40
111100	484352	04/04/17	32871	ANDREA RAMIREZ	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	19.96
111100	484359	04/04/17	30353	APOLONIO GARCIA	19923041799000	641700	TRAVEL REIMBURSEMEN	0.00	60.46
111100	484361	04/04/17	30479	ARACELI MIRELES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	40.40
111100	484368	04/04/17	25879	CANON U.S.A., INC.	19941702799000	626900	COPIER LEASE CONTRA	0.00	296.97
111100	484368	04/04/17	25879	CANON U.S.A., INC.	19941702799000	626900	RENTAL FOR GRAPHICS	0.00	296.97
TOTAL CHECK									593.94
111100	484371	04/04/17	23089	CC DISTRIBUTORS, IN 199		131100	00588322	0.00	241.50
111100	484376	04/04/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR ELECTRON	0.00	42.50
111100	484376	04/04/17	27904	COMPASS BANK	199417287990PR	629900	TO PAY FOR ADS ON F	0.00	20.00
111100	484376	04/04/17	27904	COMPASS BANK	199417357990BS	649500	SURVEYMONKEY	0.00	204.00
TOTAL CHECK									266.50
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	199138727990MU	641100	RENTAL CAR. TRAVELI	0.00	135.29
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	199130027990MU	641101	RENTAL FULLSIZE SUV	0.00	500.00
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	199130027990MU	641101	RENTAL INTERMEDIATE	0.00	166.29
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	199138727990MU	641100	RENTAL VANS FOR TEA	0.00	395.96
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	199138727990MU	641100	RENTAL VANS FOR TRA	0.00	227.96
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	199138727990MU	641100	RENTAL VANS FOR TRA	0.00	423.96
111100	484397	04/04/17	13398	ENTERPRISE RENT-A-C	199110027110DR	641200	RENTAL VEHICLE TO T	0.00	37.00
TOTAL CHECK									1,886.46
111100	484416	04/04/17	31197	IDALIA APRIL LARA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	70.30
111100	484429	04/04/17	20534	JOSE NOEL FLORES	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	64.65
111100	484432	04/04/17	30674	JOSHUA STEPHEN GARZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	92.98
111100	484433	04/04/17	29271	JUAN CANTU	199519367990MO	641700	TRAVEL REIMBURSEMEN	0.00	323.14
111100	484444	04/04/17	32970	LUIS C BARSENAS	19923123799000	641700	TRAVEL REIMBURSEMEN	0.00	85.07
111100	484445	04/04/17	31111	LUIS EDDER GARCIA	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	52.69
111100	484450	04/04/17	20233	MARIA E GALVAN	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	93.95
111100	484455	04/04/17	29860	MARIBEL CUELLAR	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	56.68
111100	484469	04/04/17	20697	MICHAEL SEAN MURRAY	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	108.93
111100	484471	04/04/17	28049	MYRIAN GISELA FLORE	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	95.77
111100	484478	04/04/17	22221	NORMA L SANTANA	19923113799000	641700	TRAVEL REIMBURSEMEN	0.00	37.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484487	04/04/17	31823	PATRICIA ANN ROSALE	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	45.48
111100	484490	04/04/17	20974	RICARDO ANDRADE	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	125.32
111100	484495	04/04/17	8906	SAN JUAN BOLT & SUP	199	131100	5 GAL. SAFETY METAL	0.00	555.00
111100	484496	04/04/17	28117	SAN JUANITA ORTIZ	19923044799000	641700	TRAVEL REIMBURSEMEN	0.00	45.15
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	GAS/NORTH HI SCHOOL	0.00	1,036.67
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	GAS/NORTH HI SCHOOL	0.00	278.88
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510437990EM	625900	GAS/LBJ MIDDLE	0.00	268.72
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD	0.00	76.80
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD FRANKLIN	0.00	76.80
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510417990EM	625900	G/AUSTIN MIDDLE	0.00	76.80
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	76.80
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199519367990EM	625900	G/MAINTENANCE	0.00	77.67
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199511207990EM	625900	G/A. CANTU/N.SAN JU	0.00	85.60
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199511067990EM	625900	G/DOEDYNS	0.00	149.33
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199511227990EM	625900	G/REED-MOCK	0.00	171.80
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	173.98
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510067990EM	625900	G/CENTRAL HI SCHOOL	0.00	199.37
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199518757990EM	625900	G/CENTRAL KITCHEN	0.00	6,438.35
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510097990EM	625900	G/T. JEFFERSON HIGH	0.00	67.20
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD BOWIE	0.00	76.80
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD SCIENCE	0.00	76.80
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	76.80
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510087990EM	625900	G/CCTA	0.00	76.80
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	78.06
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510427990EM	625900	G/ALAMO MIDDLE SCI	0.00	87.43
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199511237990EM	625900	G/CESAR CHAVEZ	0.00	109.28
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	745.64
111100	484509	04/04/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	3,873.74
TOTAL CHECK								0.00	14,456.12
111100	484511	04/04/17	32669	VELINDA E GONZALES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	28.57
111100	484514	04/04/17	30306	VICTOR MOYEDA JR	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	270.13
111100	484519	04/04/17	26610	WALKIRIA ALVAREZ	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	27.93
111100	484520	04/04/17	25241	WATTS, LISA	199218727990CC	641700	TRAVEL REIMBURSEMEN	0.00	11.82
111100	484526	04/06/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	750.00
111100	484526	04/06/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	950.00
111100	484526	04/06/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	450.00
111100	484526	04/06/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	450.00
111100	484526	04/06/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	450.00
TOTAL CHECK								0.00	3,050.00
111100	484529	04/06/17	16150	AAA CUSTOM & ELECTR	19911003711000	624900	MARCH 2017	0.00	61.00
111100	484529	04/06/17	16150	AAA CUSTOM & ELECTR	19911009711000	626900	INVOICE FOR YEARLY	0.00	61.00
111100	484529	04/06/17	16150	AAA CUSTOM & ELECTR	19911009711000	626900	INVOICE FOR YEARLY	0.00	61.00

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111100	484529	04/06/17	16150	AAA CUSTOM & ELECTR	19911009711000	626900	INVOICE FOR YEARLY	0.00	61.00
111100	484529	04/06/17	16150	AAA CUSTOM & ELECTR	19911009711000	626900	INVOICE FOR YEARLY	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	484533	04/06/17	1123	ADVANCE PUBLISHING	199417287990PR	629900	RENEWAL FOR ADVANCE	0.00	3,666.67
111100	484533	04/06/17	1123	ADVANCE PUBLISHING	199417287990PR	629900	RENEWAL FOR ADVANCE	0.00	3,666.67
TOTAL CHECK								0.00	7,333.34
111100	484537	04/06/17	33122	ALL VALLEY VICTORY	19934945799000	649900	EMPLOYEE SHIRTS POR	0.00	96.00
111100	484537	04/06/17	33122	ALL VALLEY VICTORY	19934945799000	649900	PORT AUTHORITY K25	0.00	112.00
TOTAL CHECK								0.00	208.00
111100	484540	04/06/17	22179	ALVAREZ, GLORIA	19923107799000	649700	PLATES FOR STAAR TE	0.00	225.00
111100	484540	04/06/17	22179	ALVAREZ, GLORIA	19923107799000	649700	PLATES FOR STAAR TE	0.00	150.00
111100	484540	04/06/17	22179	ALVAREZ, GLORIA	199138727990SE	649700	BREAKFAST FOR MEETI	0.00	42.00
TOTAL CHECK								0.00	417.00
111100	484542	04/06/17	21857	AMY LYNN MARQUEZ	199121347990LI	641100	MEALS FOR LIBRARIAN	0.00	112.00
111100	484542	04/06/17	21857	AMY LYNN MARQUEZ	199121347990LI	641100	MILEAGE FOR AMY MAR	0.00	62.86
TOTAL CHECK								0.00	174.86
111100	484543	04/06/17	33196	ANDRADE-VAN DE PUTT	199417357990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	484546	04/06/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	86.92
111100	484546	04/06/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	55.26
111100	484546	04/06/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	255.95
TOTAL CHECK								0.00	398.13
111100	484554	04/06/17	31564	BATTERIES + BULBS	199519367990MO	631700	6V LITHIUM ULTRA 1P	0.00	93.20
111100	484558	04/06/17	30789	BSN SPORTS, INC.	199110437110PE	639900	SKU: GCMAT241	0.00	199.95
111100	484558	04/06/17	30789	BSN SPORTS, INC.	199110077110PE	639900	#1384325 YMCA BSN H	0.00	191.25
111100	484558	04/06/17	30789	BSN SPORTS, INC.	199110077110PE	639900	#GATA17170 41" GIL	0.00	59.34
111100	484558	04/06/17	30789	BSN SPORTS, INC.	199110077110PE	639900	#GATA17120 41" MED	0.00	82.00
111100	484558	04/06/17	30789	BSN SPORTS, INC.	199110077110PE	639900	#AA506P NAVY A4 D	0.00	375.00
111100	484558	04/06/17	30789	BSN SPORTS, INC.	199110077110PE	639900	1301724 12" MEDIU	0.00	27.00
111100	484558	04/06/17	30789	BSN SPORTS, INC.	199110077110PE	639900	1301717 12" LIGHT/	0.00	27.00
TOTAL CHECK								0.00	961.54
111100	484559	04/06/17	28157	BUFFALO BUSINESS PR	199	131100	TERRESTRIAL TEAL 8	0.00	2,492.00
111100	484559	04/06/17	28157	BUFFALO BUSINESS PR	199	131100	STAR DUST 8 1/2X11,	0.00	1,971.20
TOTAL CHECK								0.00	4,463.20
111100	484560	04/06/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	247.50
111100	484560	04/06/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	71.80
TOTAL CHECK								0.00	319.30
111100	484561	04/06/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	75.22
111100	484561	04/06/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.75
111100	484561	04/06/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	15.70
111100	484561	04/06/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.08
111100	484561	04/06/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	53.04

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111100	484561	04/06/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	484561	04/06/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
TOTAL CHECK								0.00	1,192.79
111100	484562	04/06/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	98.28
111100	484562	04/06/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	12.56
111100	484562	04/06/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	48.07
111100	484562	04/06/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.86
TOTAL CHECK								0.00	249.77
111100	484563	04/06/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20970	0.00	175.00
111100	484563	04/06/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20990	0.00	295.00
111100	484563	04/06/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #21104	0.00	390.00
111100	484563	04/06/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #21129	0.00	519.17
111100	484563	04/06/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #21139	0.00	225.00
111100	484563	04/06/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20872	0.00	185.00
TOTAL CHECK								0.00	1,789.17
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19941709799STU	626900	36 MONTH STATE OF T	0.00	73.10
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19941709799STU	626900	0988C001AA CABINET	0.00	2.30
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19941709799STU	626900	84728001AA INNER FI	0.00	21.28
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19941709799STU	626900	36 MONTH STATE OF T	0.00	73.10
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19941709799STU	626900	0988C001AA CABINET	0.00	2.30
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19941709799STU	626900	84728001AA INNER FI	0.00	21.28
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTH CONTRACT #	0.00	1,162.20
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19931003799000	626900	CONTRACT # DIR-TSO-	0.00	126.80
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19923003799000	626900	36 MONTH CONTRACT	0.00	34.81
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING FOR COP	0.00	34.81
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911107711000	626900	PAYMENT	0.00	689.81
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911101711000	626900	JAN. BILLING	0.00	243.63
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911131711000	626900	P.O. TO PAY FOR CAN	0.00	140.30
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911131711000	626900	P.O. TO PAY FOR CAN	0.00	140.30
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911131711000	626900	P.O. TO PAY FOR CAN	0.00	140.30
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911131711000	626900	P.O. TO PAY FOR CAN	0.00	140.30
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417337990SD	626900	RENTAL FEE FOR CANO	0.00	47.70
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417337990SD	626900	RENTAL FEE FOR CANO	0.00	47.70
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19934945799000	626900	36 MONTH STATE CONT	0.00	172.26
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911126711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417357990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911116711000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911116711000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199138727990TE	626900	2016-2017 LEASE AGR	0.00	249.56
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199138727990TE	626900	2016-2017 LEASE AGR	0.00	249.56
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199138727990TE	626900	2016-2017 LEASE AGR	0.00	249.56
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199138727990TE	626900	CONTRACT CHARGE FOR	0.00	16.45
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199138727990TE	626900	CONTRACT CHARGE FOR	0.00	16.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199138727990TE	626900	CONTRACT CHARGE FOR	0.00	16.45
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417337990RM	626900	36 MONTH DIR-TSO-31	0.00	96.68
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417337990RM	626900	36 MONTH DIR-TSO-31	0.00	96.68
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19923125799000	626900	MARCH	0.00	107.41
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911117711000	626900	PO TO PAY FOR MONTH	0.00	42.55
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911117711000	626900	\$34.81 ON COPIER IR	0.00	34.81
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911117711000	626900	\$34.81 ON COPIER IR	0.00	34.81
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911117711000	626900	\$34.81 ON COPIER IR	0.00	34.81
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19923011728000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19923011728000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417357990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911003711000	626900	MODEL IR4225	0.00	140.33
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911048711000	626900	INVOICE# 16915781 M	0.00	387.40
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19923048799000	626900	INVOICE# 16915820 M	0.00	119.29
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417287990PR	626900	LEASE OF CANON COPI	0.00	96.68
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199417287990PR	626900	LEASE OF CANON COPI	0.00	96.68
111100	484571	04/06/17	25879	CANON U.S.A., INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	34.81
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING PAYMENT	0.00	243.63
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911101711000	626900	JAN. BILLING	0.00	243.63
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19923101799000	626900	JAN. BILLING	0.00	34.81
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911127711000	626900	JANUARY	0.00	35.46
111100	484571	04/06/17	25879	CANON U.S.A., INC.	19911127711000	626900	JANUARY	0.00	357.80
TOTAL CHECK								0.00	7,825.35
111100	484572	04/06/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	484572	04/06/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	484572	04/06/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	484572	04/06/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	484572	04/06/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	484572	04/06/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	484572	04/06/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	484572	04/06/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	56.00
111100	484574	04/06/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	99.72
111100	484574	04/06/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	24.50
111100	484574	04/06/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	39.30
111100	484574	04/06/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	14.83
111100	484574	04/06/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	79.88
111100	484574	04/06/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	53.30
111100	484574	04/06/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	41.79
111100	484574	04/06/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	180.02
TOTAL CHECK								0.00	533.34
111100	484578	04/06/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	34.45
111100	484578	04/06/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	100.62
111100	484578	04/06/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.77
111100	484578	04/06/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	43.42
111100	484578	04/06/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.01
TOTAL CHECK								0.00	208.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484580	04/06/17	13241	CHICK-FIL-A	19931106799000	649700	TO PAY LUNCHE FOR	0.00	150.00
111100	484580	04/06/17	13241	CHICK-FIL-A	19931120799000	649700	STAFF LUNCHEON	0.00	138.00
111100	484580	04/06/17	13241	CHICK-FIL-A	19931002799000	649700	MEALS FOR STAFF - S	0.00	1,080.00
111100	484580	04/06/17	13241	CHICK-FIL-A	19931108799000	649700	CHICK-FIL-A SANDWIC	0.00	309.00
111100	484580	04/06/17	13241	CHICK-FIL-A	19923115799000	649700	FOOD/SNACK	0.00	54.15
TOTAL CHECK									1,731.15
111100	484581	04/06/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	#004 SOTOMAYOR PAYM	0.00	320.00
111100	484581	04/06/17	33392	CHILDREN'S NEW BEGI	19961008726005	621900	#004 CCTA CHILDCARE	0.00	16.00
TOTAL CHECK									336.00
111100	484582	04/06/17	31374	CHILDTIME ACADEMY	19961005726005	621900	#000-103 SOTOMAYOR	0.00	144.00
111100	484582	04/06/17	31374	CHILDTIME ACADEMY	19961005726005	621900	# 000-103 SOTOMAYOR	0.00	95.00
TOTAL CHECK									239.00
111100	484583	04/06/17	27053	CHRISELDA E STEVENS	19911003711000	641200	DESTINATION IMAGINA	0.00	72.00
111100	484586	04/06/17	2895	CITY OF PHARR	19952869799STU	621900	OPEN P.O. TO PAY FO	0.00	300.00
111100	484601	04/06/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	98.46
111100	484601	04/06/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	137.68
TOTAL CHECK									236.14
111100	484602	04/06/17	21738	CREST	19913046799000	641100	KENNEDY MS JENNIFER	0.00	153.99
111100	484607	04/06/17	1376	D & M CLEANERS	199110037110MU	624900	NORTH BAND DEPT. (E	0.00	1,776.00
111100	484611	04/06/17	25922	DEPT. OF STATE HEAL	199519367990MO	629900	FRANKLIN ELEMENTARY	0.00	471.00
111100	484613	04/06/17	30442	DISCOUNT TWO WAY RA	19923113799000	639900	ITEM XR150 PKG - RC	0.00	973.00
111100	484613	04/06/17	30442	DISCOUNT TWO WAY RA	19923113799000	639900	SHIPPING COST	0.00	23.89
TOTAL CHECK									996.89
111100	484615	04/06/17	32403	DOMINE CATERING LLC	199118727990CC	649700	INVOICE # 196 IN TH	0.00	1,747.25
111100	484617	04/06/17	30652	DOMINO'S PIZZA	19911048711000	649700	PIZZA FOR SATURDAY	0.00	71.92
111100	484618	04/06/17	30528	DORIAN BUSINESS SYS	199110037110MU	624954	NHS ORCHESTRA DEPT.	0.00	300.00
111100	484628	04/06/17	32235	ESCUE & ASSOCIATES	19911108711000	639900	ITEM#1783111 NELSON	0.00	99.75
111100	484629	04/06/17	33274	ESPINOZA, ADORALIA	19911120711000	649700	BREAKFAST TACOS FOR	0.00	189.04
111100	484631	04/06/17	28039	EWING IRRIGATION	199519367990MO	631700	OPEN PO TO PURCHASE	0.00	170.00
111100	484632	04/06/17	15228	EXPRESSIONS IN GLAS	19941702799000	649900	\$1,989.50 PERSONAL	0.00	1,989.50
111100	484636	04/06/17	1499	EXXON/GECC	19934945799000	631104	GAS/TRANSPORTATION	0.00	70.00
111100	484636	04/06/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	69.00
111100	484636	04/06/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	70.00
111100	484636	04/06/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	67.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484636	04/06/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	23.30
111100	484636	04/06/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	76.79
111100	484636	04/06/17	1499	EXXON/GECC	199417287990PR	641101	\$100.00 IN FUND FOR	0.00	31.00
TOTAL CHECK									407.29
111100	484639	04/06/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	68.00
111100	484639	04/06/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	229.20
111100	484639	04/06/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	92.80
111100	484639	04/06/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	24.80
TOTAL CHECK									414.80
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
111100	484642	04/06/17	24807	FERNANDO GUAJARDO	19934945799000	649900	VENDOR-CHECK REIMBU	0.00	10.00
TOTAL CHECK									120.00
111100	484643	04/06/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	858.00
111100	484643	04/06/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PORTABLE BUILDINGS	0.00	382.00
111100	484643	04/06/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA CLOVER ELEM.	0.00	588.00
TOTAL CHECK									1,828.00
111100	484644	04/06/17	31589	FLEETPRIDE INC.	199	131301	DEF FLUID 2.5 GAL.	0.00	1,610.00
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	BOOKS FOR LIBRARY	0.00	11.36
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	ARE YOU READY TO PL	0.00	40.98
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	EL CONEJITO	0.00	12.36
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	DON'T LET THE PIGEON	0.00	18.56
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	EDWINA: THE DINOSAUR	0.00	19.19
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	ELEPHANTS CANNOT DA	0.00	27.32
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	FRIENDSHIP ACCORDIN	0.00	11.36
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	HUMPHREY'S	0.00	52.80
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	I AM GOING!	0.00	95.62
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	IMAGINATION ACCORDI	0.00	11.36
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	KNUFFLE BUNNY	0.00	19.19
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	KNUFFLE BUNNY TOO	0.00	19.14
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	LET'S SAY HI TO FRI	0.00	14.36
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	MY FRIEND IS SAD	0.00	27.32
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	MYSTERIES ACCORDING	0.00	11.36
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	NO DEJES QUE LA PAL	0.00	12.36
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	SCHOOL DAY'S ACCORD	0.00	56.80
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	SHOULD I SHARE MY I	0.00	81.96
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	THAT IS NOT A GOOD	0.00	19.19
111100	484646	04/06/17	30895	FOLLETT SCHOOL SOLU	199121257990LI	632801	TIME TO SLEEP	0.00	14.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 19912007799000	632900	0899GZ6 ATTACK ON	0.00	12.32
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 19912007799000	632900	0468CN8 NARUTO 3-I	0.00	12.79
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 19912007799000	632900	1108VG6 TOKYO GHOU	0.00	11.09
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 19912007799000	632900	1108PG2 TOKYO GHOU	0.00	11.09
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 19912007799000	632900	1108UG9 TOKYO GHOU	0.00	11.09
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1251KD9 - ACCUPLACE	0.00	14.92
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1368CC7 CARAVAL	0.00	16.29
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0581DP2 ELEANOR AND	0.00	19.96
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1518MF6 GIRL IN PIE	0.00	19.96
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1324SE2 KING'S CAGE	0.00	17.14
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	24733X5 THIRTEEN RE	0.00	15.46
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1230HE8 TSI ASSESSM	0.00	41.69
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1294BD4 THE YOU I'V	0.00	16.29
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	TOTAL CATALOGING AN	0.00	9.70
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0228NH8 BEFORE I FA	0.00	16.56
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1368BE6 BEHELD	0.00	15.44
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1429HC2 CARVE THE M	0.00	19.69
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0799UZ3 CITY OF BON	0.00	17.96
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1147DD6 A DARKNESS	0.00	15.56
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0576KA7 THE END OF	0.00	17.46
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	29742R8 THE FACELES	0.00	13.76
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	31191VX THE HANDMAI	0.00	20.76
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1535GB1 THE HUNDRED	0.00	15.44
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0993WH1 I HUNT KILL	0.00	13.76
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1283GE7 WINDWITCH	0.00	16.29
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	TOTAL CATALOGING AN	0.00	15.34
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0561CXX I'LL GIVE Y	0.00	15.46
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1174MB2 MARCH BOOK	0.00	23.96
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1385RC8 MIRRORED	0.00	15.56
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1106FD2 NOT IF I SE	0.00	13.76
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0710SZ8 ONCE UPON A	0.00	15.44
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1060FB6 PASSENGER	0.00	13.66
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1433MAX ROSEBLOOD	0.00	16.26
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0207FQ6 ROT & RUIN	0.00	16.36
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0811NE0 THE SELECTI	0.00	15.56
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1163QD6 STRANGE AND	0.00	15.56
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1073RD4 TAKE THE KE	0.00	15.44
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1230YD3 TIGER'S CUR	0.00	15.56
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1385WC4 TOURNAMENT	0.00	13.86
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1591ME7 TRUTHWITCH	0.00	15.56
111100	484646	04/06/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1031FB6 WAYFARER	0.00	15.44
TOTAL CHECK									1,242.20
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	20.00
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	127.00
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	45.00
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	100.00
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19923128799000	649700	LUNCH FOR TEACHERS	0.00	25.00
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	TO PAY INVOICE #443	0.00	20.00
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911128711000	649700	SATURDAY TUTORING	0.00	90.00
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911128711000	649700	SATURDAY TUTORING	0.00	90.00
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911128711000	649700	SATURDAY TUTORING	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911107711000	649700	MARCH 25TH	0.00	150.00
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	15.00
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	95.00
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	35.00
111100	484648	04/06/17	27533	G.I.I.C.A. LLC.	19911107711000	649700	JANUARY 14TH	0.00	125.00
TOTAL CHECK								0.00	1,027.00
111100	484653	04/06/17	32363	GLOBAL GOVED	19911001711000	639900	QUOTE#B0242011 FOR	0.00	510.00
111100	484655	04/06/17	26204	GRAND HYATT SAN ANT	19912129799000	641100	HOTEL RESERVATION F	0.00	131.80
111100	484656	04/06/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	GREAT BEGINNINGS PA	0.00	665.00
111100	484660	04/06/17	1571	GULF COAST PAPER CO	199	131100	DISINFECTANT SPRAY,	0.00	2,165.00
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03958 EN SUS MAR	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03959 LA CASITA	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03959 LOS TRES C	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03961 LAGARTIJA	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03962 PAREN DE D	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03963 LOS PROBLE	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03964 ZELDA LA C	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03965 UNA SERPIE	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03966 EL HABITAT	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03967 EL TRAJE N	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03968 CUENTOS DE	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03969 VAMOS A AC	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03947 ESTA ULULA	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03948 GOLOSINAS	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03949 TENGO QUE	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03950 EL VIEJO M	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03951 EXCAVA, PL	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03952 JUANITA Y	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03953 AY ME COSI	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03954 LA PATITIA	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03955 PERO YO LO	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03954 UN PERRITO	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	RRK03957 LOS TRES P	0.00	19.95
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03258 BENAJMIN F	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03259 GEORGE WAS	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03260 JAMES MADI	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03261 JOHN ADAMS	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03262 THOMAS JEF	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL02904 LAS LIBELU	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL02906 LOS SALTAM	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL02908 LAS MANTIS	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03254 LAS CUCARA	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03255 LAS POLILL	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03256 LOS ABEJOR	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03257 LOS INSECT	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL02916 EL HURON	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL02917 LA RANA	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL02918 EL CONEJIL	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL02920 LA IGUANA	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03269 LA ARANA	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03270 LA CHINCIL	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03271 LA SERPIEN	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL03272 LA TORTUGA	0.00	18.99
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	LIBRARY SERVICES	0.00	23.32
111100	484661	04/06/17	1573	GUMDROP BOOKS	199121287990LI	632801	WGL02921 EL CERDO D	0.00	18.99
TOTAL CHECK								0.00	880.96
111100	484662	04/06/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPLACE FENCE AND B	0.00	4,560.00
111100	484662	04/06/17	21894	GUTIERREZ, RENE	199519367990MO	629900	SMOKE INSPECTION FO	0.00	1,980.00
111100	484662	04/06/17	21894	GUTIERREZ, RENE	199519367990MO	629900	BORRING UNDER 6 CON	0.00	1,510.00
TOTAL CHECK								0.00	8,050.00
111100	484667	04/06/17	30881	HESSELBEIN TIRE SOU	199	131301	23X10.50-12 LAWN DE	0.00	71.00
111100	484668	04/06/17	7280	HIDALGO COUNTY TAX	19934945799000	624900	NEW REGISTRATION FO	0.00	264.00
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	12.58
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	99.99
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	89.99
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	79.18
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	39.59
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	44.97
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	20.98
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	100.79
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.84
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	34.29
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	12.89
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	39.45
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.86
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	43.15
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	69.64
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	54.97
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	39.61
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	13.21
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	10.36
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	7.42
111100	484671	04/06/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	8.11
TOTAL CHECK								0.00	897.87
111100	484674	04/06/17	20456	HILTON AUSTIN AIRPO	19913046799000	641100	JENNIFER GARCIA ATT	0.00	153.99
111100	484679	04/06/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	89.70
111100	484679	04/06/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	42.00
111100	484679	04/06/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	118.95
111100	484679	04/06/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	63.00
111100	484679	04/06/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	43.00
111100	484679	04/06/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	42.00
111100	484679	04/06/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	94.55
TOTAL CHECK								0.00	493.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484685	04/06/17	32407	IRL ENTERPRISES INC	199	131100	PUMP SPRAYERS, ESTW	0.00	564.00
111100	484685	04/06/17	32407	IRL ENTERPRISES INC	199	131100	TOILET PLUNGERS, GR	0.00	210.00
111100	484685	04/06/17	32407	IRL ENTERPRISES INC	199	131100	PAPER PICKERS, UNGE	0.00	885.00
TOTAL CHECK								0.00	1,659.00
111100	484688	04/06/17	1683	J.W. PEPPER OF DALL	199110417110MU	639954	SHIPPING	0.00	10.99
111100	484688	04/06/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10444723 - RHYTHM	0.00	2.25
111100	484688	04/06/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	\$10444722 - SOS SIM	0.00	19.99
111100	484688	04/06/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10444721 - SOS SIM	0.00	19.99
111100	484688	04/06/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10444720 - SOS SIM	0.00	9.99
111100	484688	04/06/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#3251188 - VIOLET -	0.00	5.40
111100	484688	04/06/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10510066 - TWO WOR	0.00	5.85
111100	484688	04/06/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#3126398 - THE SHEP	0.00	5.85
111100	484688	04/06/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	ESTIMATED SHIPPING/	0.00	35.99
TOTAL CHECK								0.00	116.30
111100	484692	04/06/17	25174	JENNIFER O GARCIA	19913046799000	641100	KENNEDY MS JENNIFER	0.00	333.84
111100	484692	04/06/17	25174	JENNIFER O GARCIA	19913046799000	641100	1 BREAKFAST @ 8.00	0.00	36.00
TOTAL CHECK								0.00	369.84
111100	484694	04/06/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	24.00
111100	484695	04/06/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	3,123.48
111100	484696	04/06/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	ARX24 MFT BELIMO AC	0.00	831.51
111100	484696	04/06/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	15HP BLOWER MOTOR	0.00	790.00
111100	484696	04/06/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	104.00
111100	484696	04/06/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	192.10
111100	484696	04/06/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	78.63
111100	484696	04/06/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	25.63
111100	484696	04/06/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	56.34
111100	484696	04/06/17	15001	JOHNSON SUPPLY CO.	199	131100	FREON R-404A 24LB C	0.00	5,318.00
TOTAL CHECK								0.00	7,396.21
111100	484699	04/06/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	NO 968 READING IMAG	0.00	42.50
111100	484699	04/06/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	NO 7080 READING IMA	0.00	42.50
111100	484699	04/06/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	NO RL26 A HONOR ROL	0.00	28.00
111100	484699	04/06/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	NORL28 A-B HONOR RO	0.00	28.00
111100	484699	04/06/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	NO RL02 ATTENDANCE	0.00	84.00
111100	484699	04/06/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	SHIPPING	0.00	11.25
TOTAL CHECK								0.00	236.25
111100	484704	04/06/17	29599	JUNIOR LIBRARY GUIL	199121177990LI	632801	RE-OPEN P.O. FOR FI	0.00	10.00
111100	484706	04/06/17	24071	KANS & KEGS DRIVE T	19911041711000	649700	QTY 60 BREAKFAST TA	0.00	77.40
111100	484706	04/06/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	TACOS FOR STUDENTS	0.00	77.40
TOTAL CHECK								0.00	154.80
111100	484709	04/06/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	17.90
111100	484709	04/06/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	19.40
111100	484709	04/06/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	47.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484732	04/06/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	484732	04/06/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	484732	04/06/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	484732	04/06/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	484732	04/06/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	484732	04/06/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	7.00
111100	484732	04/06/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	7.00
111100	484732	04/06/17	28825	LMG SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	518.00
111100	484732	04/06/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	153.00
111100	484732	04/06/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	350.00
TOTAL CHECK								0.00	3,513.00
111100	484741	04/06/17	33135	LOVE FIELD CDJR	19934945799000	663100	2 FORD TRUCKS F-350	0.00	32,700.00
111100	484741	04/06/17	33135	LOVE FIELD CDJR	19934945799000	663100	2 FORD TRUCKS F-350	0.00	32,700.00
TOTAL CHECK								0.00	65,400.00
111100	484744	04/06/17	7599	LUIS SUAREZ	19936872799UJL	629100	3RD MEET ON MARCH 2	0.00	500.00
111100	484744	04/06/17	7599	LUIS SUAREZ	19936872799UJL	629100	4TH MEET ON APRIL 1	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	484745	04/06/17	29724	LUNA GLASS LLC	199519367990MO	629900	INSTALLATION OF COM	0.00	1,997.00
111100	484745	04/06/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	355.00
111100	484745	04/06/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
TOTAL CHECK								0.00	2,424.00
111100	484746	04/06/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	60.00
111100	484746	04/06/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	#0278 SW/SOTOMAYOR	0.00	40.00
111100	484746	04/06/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	# 0279 SOTOMAYOR PA	0.00	20.00
111100	484746	04/06/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	# 0275 SOTOAYOR CHI	0.00	40.00
111100	484746	04/06/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	# 0276 SOTOMAYOR PA	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911007711000	639900	PROMETHEAN REPLACEM	0.00	356.85
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911117711TRI	639500	PO TO PURCHASE A PR	0.00	699.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911117711TRI	639900	DALITE FLOATING MOU	0.00	74.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911117711TRI	639500	SHIPPING	0.00	125.00
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19923116799000	639900	CISCO IP 8811 = CP-	0.00	240.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19923116799000	624900	CISCO IP PHONE 8811	0.00	19.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911101711000	639900	3 YR WARRANTY.	0.00	70.71
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911124711000	639900	INTERLINK UNIVERSAL	0.00	59.50
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911046711000	639900	OKI C610 MAGENTA DR	0.00	62.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911046711000	639900	OKI C610 YELLOW DRU	0.00	62.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911046711000	639900	OKI B4600 TONER	0.00	35.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911046711000	639900	OKI B4600 DRUM KIT	0.00	291.90
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911046711000	639900	BROTHER DRUM KIT -	0.00	107.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19923046799000	639900	LAC301556 - MINI P	0.00	142.40
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911046711000	639900	OKI C610 CYAN DRUM	0.00	62.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	199519357990EM	639900	CISCO IP PHONE 7942	0.00	239.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	199418697990TB	639900	1-MAGENTA CARTRIDGE	0.00	345.65
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911126711000	639800	PO TO PURCHASE FROM	0.00	1,853.19
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911126711000	639900	ITEM#1F PROMETHEAN	0.00	410.16
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	19911124711000	639900	HEADPHONES KOSS TD-	0.00	1,815.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,078.86
111100	484749	04/06/17	26746	MARASIGAN, MARTIN R	19941702799000	621100	INVOICE 201703056	0.00	5,560.00
111100	484749	04/06/17	26746	MARASIGAN, MARTIN R	19941702799000	621100	INVOICE #201703058	0.00	1,660.00
TOTAL CHECK								0.00	7,220.00
111100	484757	04/06/17	31507	MARIXZA IVET REYES	19911007711000	641200	MEALS TO ATTEND TX	0.00	96.00
111100	484757	04/06/17	31507	MARIXZA IVET REYES	19911007711000	641200	LUNCH FOR 12 STUDEN	0.00	384.00
111100	484757	04/06/17	31507	MARIXZA IVET REYES	19911007711000	641200	DINNER 12X4=48	0.00	384.00
111100	484757	04/06/17	31507	MARIXZA IVET REYES	19911007711000	641200	MEALS FOR SPONSOR	0.00	8.00
111100	484757	04/06/17	31507	MARIXZA IVET REYES	19911007711000	641200	LUNCH 1SPONSOR FOR	0.00	32.00
111100	484757	04/06/17	31507	MARIXZA IVET REYES	19911007711000	641200	DINNER 1X4=4X8.00=	0.00	32.00
TOTAL CHECK								0.00	936.00
111100	484769	04/06/17	25979	MOBILE RELAYS PARTN	19911117711000	639900	PO TO ORDER RADIOS	0.00	310.00
111100	484769	04/06/17	25979	MOBILE RELAYS PARTN	19911117711000	639900	1 ICMF200021 NEW IC	0.00	195.00
111100	484769	04/06/17	25979	MOBILE RELAYS PARTN	19911117711000	639900	4 PPBBP264-MH1 BATT	0.00	180.00
111100	484769	04/06/17	25979	MOBILE RELAYS PARTN	19911117711000	639900	2 ICMBC-192 ICOM CH	0.00	80.00
111100	484769	04/06/17	25979	MOBILE RELAYS PARTN	19911117711000	624900	PROPOSAL 12617B 6 R	0.00	200.00
TOTAL CHECK								0.00	965.00
111100	484773	04/06/17	2803	MR. GATTI'S	19911044711000	641200	MEALS FOR UTRGV CAM	0.00	407.00
111100	484781	04/06/17	27082	NARDA GUADALUPE LUG	199138727990LI	641100	PLEASE PAY NARDA LU	0.00	32.00
111100	484781	04/06/17	27082	NARDA GUADALUPE LUG	199138727990LI	641100	PLEASE PAY NARDA LU	0.00	24.00
111100	484781	04/06/17	27082	NARDA GUADALUPE LUG	199138727990LI	641100	PLEASE PAY NARDA LU	0.00	64.00
TOTAL CHECK								0.00	120.00
111100	484782	04/06/17	31081	NATIONAL CINEMEDIA,	199417287990PR	649900	RENEWAL ADS TO BE P	0.00	1,222.00
111100	484784	04/06/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	118.86
111100	484784	04/06/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	51.28
111100	484784	04/06/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	40.07
111100	484784	04/06/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	26.17
111100	484784	04/06/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	27.85
111100	484784	04/06/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	53.65
111100	484784	04/06/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	75.88
111100	484784	04/06/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	86.51
TOTAL CHECK								0.00	480.27
111100	484789	04/06/17	14330	OFFICE DEPOT-BSD-MC	199138727990DY	639921	CART W/LID	0.00	15.31
111100	484799	04/06/17	33349	PIONEER ATHLETICS	199519367990MO	631700	FIELD DRAG MAT 6'X6	0.00	682.00
111100	484799	04/06/17	33349	PIONEER ATHLETICS	199519367990MO	631700	LINE-PRO 50# (PLAST	0.00	952.00
TOTAL CHECK								0.00	1,634.00
111100	484800	04/06/17	19627	PITNEY BOWES-PURCHA	19911003711000	639900	INVOICE # 800090000	0.00	79.99
111100	484802	04/06/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	57.98
111100	484802	04/06/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	101.79
111100	484802	04/06/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	17.57
111100	484802	04/06/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	206.33
111100	484803	04/06/17	30749	PRAXAIR DISTRIBUTIO	199417287990PR	626900	RENTAL OF HELIUM TA	0.00	146.95
111100	484805	04/06/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	127.00
111100	484805	04/06/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	105.00
111100	484805	04/06/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	85.00
111100	484805	04/06/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	157.00
TOTAL CHECK								0.00	474.00
111100	484807	04/06/17	1894	PSJA FOOD NUTRITION	19911045711000	649700	PLEASE PROCESS PAYM	0.00	61.50
111100	484807	04/06/17	1894	PSJA FOOD NUTRITION	19961113799000	649700	PAY FOR PARENT VOLU	0.00	26.25
111100	484807	04/06/17	1894	PSJA FOOD NUTRITION	19911122711000	649700	TO PAY INVOICES; 13	0.00	6.00
111100	484807	04/06/17	1894	PSJA FOOD NUTRITION	19911122711000	649700	INV# 13695	0.00	14.50
111100	484807	04/06/17	1894	PSJA FOOD NUTRITION	19911122711000	649700	INV# 13714	0.00	18.75
111100	484807	04/06/17	1894	PSJA FOOD NUTRITION	19911122711000	649700	INV# 13732	0.00	3.00
111100	484807	04/06/17	1894	PSJA FOOD NUTRITION	19911122711000	649700	INV# 13748	0.00	7.50
111100	484807	04/06/17	1894	PSJA FOOD NUTRITION	19911101711000	649700	INVOICE 13744 DROPP	0.00	3.75
TOTAL CHECK								0.00	141.25
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SPRI	0.00	25.00
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SPRI	0.00	143.00
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SPRI	0.00	50.00
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SPRI	0.00	31.25
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SPRI	0.00	7.00
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SPRI	0.00	12.50
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SPRI	0.00	18.75
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	PRINT JOBS FOR SPRI	0.00	12.50
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	19911047711000	629900	DATA ANALYSIS AND P	0.00	50.00
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	19923041799000	629900	QTY 20 SUBSTITUTE 2	0.00	65.00
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	19911131711000	629900	PO TO PAY FOR PRE-K	0.00	62.50
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	19921872799001	629900	QUOTE 8006 40 SETS	0.00	360.00
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	19911116711000	629900	WORK ORDER #8071 SC	0.00	39.00
TOTAL CHECK								0.00	876.50
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	FEB-MAR COPIES	0.00	9.99
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	FEB-MAR COPIES	0.00	231.93
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	199218727990ED	639902	FEB-MAR COPIES	0.00	157.47
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	199417357990PU	639900	FEB-MAR COPIES	0.00	0.06
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	19941701799000	639900	FEB-MAR COPIES	0.00	3.48
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	FEB-MAR COPIES	0.00	57.69
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	FEB-MAR COPIES	0.00	18.24
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	19911131711000	639900	FEB-MAR COPIES	0.00	14.34
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	FEB-MAR COPIES	0.00	18.21
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	FEB-MAR COPIES	0.00	82.20
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	FEB-MAR COPIES	0.00	760.50
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	199218727990ED	639902	FEB-MAR COPIES	0.00	214.56
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	199417357990PU	639900	FEB-MAR COPIES	0.00	4.14
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	19941701799000	639900	FEB-MAR COPIES	0.00	47.52
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	FEB-MAR COPIES	0.00	410.04
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	FEB-MAR COPIES	0.00	246.54
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	19911131711000	639900	FEB-MAR COPIES	0.00	54.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484819	04/06/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	FEB-MAR COPIES	0.00	246.54
TOTAL CHECK								0.00	2,577.75
111100	484820	04/06/17	0378	PYRAMID SCHOOL SUPP	199	131100	4'X4' DRY ERASE BOA	0.00	4,648.75
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	TONER #901-44315304	0.00	305.97
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	TONER 44315301 YELL	0.00	314.48
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	TONER 901-44315302	0.00	314.48
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	TONER 901-4431503 C	0.00	314.48
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	POST IT'S #901-R330	0.00	53.52
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	CREAM #901-318303Q	0.00	52.26
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	PENS #901-339050Q	0.00	27.98
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	PENS #901BLN75A	0.00	54.38
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	PENS #901-BL77A	0.00	53.20
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	KLEENEX #901-25836Q	0.00	50.14
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	FILE POCKET FOLDERS	0.00	35.55
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	BINDER CLIPS 901-72	0.00	6.35
111100	484821	04/06/17	2070	QUILL CORPORATION	199417017990SM	639900	BINDER CLIPS #901-7	0.00	10.10
111100	484821	04/06/17	2070	QUILL CORPORATION	199417357990BS	639900	901-67600 SMEAD SEL	0.00	28.02
111100	484821	04/06/17	2070	QUILL CORPORATION	199417357990BS	639900	901-44315301 OKIDAT	0.00	314.48
111100	484821	04/06/17	2070	QUILL CORPORATION	199417357990BS	639900	901-44315104 OKI 44	0.00	152.98
111100	484821	04/06/17	2070	QUILL CORPORATION	199417357990BS	639900	901-44315103 OKI 44	0.00	72.24
111100	484821	04/06/17	2070	QUILL CORPORATION	199417357990BS	639900	901-44315102 OKI 44	0.00	72.24
111100	484821	04/06/17	2070	QUILL CORPORATION	199417357990BS	639900	901-44315101 OKI 44	0.00	72.24
TOTAL CHECK								0.00	2,305.09
111100	484824	04/06/17	4598	RAMIREZ, RENE	19941702799000	621100	RETAINER FOR THE MO	0.00	2,500.00
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	19931043799000	639900	QUOTE NO. 15837-0	0.00	280.44
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	19931043799000	639900	ITEM NO. TN221C CRT	0.00	244.72
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	19931043799000	639910	ITEM NO. TN221M CRT	0.00	230.32
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	19931043799000	639910	ITEM NO. TN221Y CRT	0.00	230.32
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	19923043799000	639901	ITEM NO. DR221CL DR	0.00	493.56
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	19923043799000	639901	ITEM NO. DRUM,COLOR	0.00	426.98
TOTAL CHECK								0.00	1,906.34
111100	484828	04/06/17	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	7,700.00
111100	484837	04/06/17	20188	RGV PIZZA HUT, L.L.	19931120799000	649700	STAFF LUNCHEON	0.00	182.35
111100	484837	04/06/17	20188	RGV PIZZA HUT, L.L.	19931120799000	649700	STAFF LUNCHEON	0.00	7.09
TOTAL CHECK								0.00	189.44
111100	484838	04/06/17	30364	RGVISION PUBLICATIO	199417287990PR	629400	RGVISION MARCH 2017	0.00	1,600.00
111100	484842	04/06/17	32813	RODRIGUEZ CATERING	19941702799000	649700	PURCHASED MEAL FOR	0.00	100.00
111100	484847	04/06/17	31486	S3STRATEGIES, LLC	19913872799002	629100	STAFF DEVELOPMENT O	0.00	3,500.00
111100	484849	04/06/17	30590	SAM'S CLUB-ARNOLDO	19911120711000	649700	FAMOUS AMOS COOKIES	0.00	113.06
111100	484849	04/06/17	30590	SAM'S CLUB-ARNOLDO	19911120711000	649700	100% JUICE	0.00	299.56
TOTAL CHECK								0.00	412.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484850	04/06/17	30659	SAM'S CLUB-BUELL CE	19961011728000	649700	OPEN PO FOR COFFEE,	0.00	100.16
111100	484850	04/06/17	30659	SAM'S CLUB-BUELL CE	19911011728000	649700	OPEN PO FOR SNACKS	0.00	94.24
TOTAL CHECK									194.40
111100	484852	04/06/17	32221	SAM'S CLUB-CCT ACAD	19911008726000	649700	FOOD FOR ADVOCACY T	0.00	55.61
111100	484853	04/06/17	33195	SAMS CLUB-E.J. BALL	19911006726000	649700	TESTING SNACKS FOR	0.00	202.34
111100	484853	04/06/17	33195	SAMS CLUB-E.J. BALL	19911006726000	649700	TESTING SNACKS FOR	0.00	49.00
TOTAL CHECK									251.34
111100	484855	04/06/17	28615	SAM'S CLUB-EARLY ST	19923131799000	649500	P.O. TO PAY FOR ELS	0.00	15.00
111100	484856	04/06/17	28986	SAM'S CLUB-ESCALANT	19911047711000	649700	SNACKS FOR SATURDAY	0.00	230.01
111100	484856	04/06/17	28986	SAM'S CLUB-ESCALANT	19911047711000	649700	SNACKS, WATERS, JUI	0.00	78.10
TOTAL CHECK									308.11
111100	484858	04/06/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	CHEESE	0.00	34.22
111100	484858	04/06/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	BOWLS	0.00	9.00
111100	484858	04/06/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	JALAPENOS	0.00	10.68
111100	484858	04/06/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	DRINKS	0.00	77.17
111100	484858	04/06/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	WEINERS	0.00	19.34
111100	484858	04/06/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	BUNS	0.00	19.92
111100	484858	04/06/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	PICKLES-BUCKET	0.00	21.57
111100	484858	04/06/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	FOOD & SNACKS FOR U	0.00	24.03
TOTAL CHECK									215.93
111100	484859	04/06/17	33061	SAM'S CLUB-PSJA MEM	19931002799000	649700	INVOICE#0773	0.00	96.21
111100	484859	04/06/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	DRINKS AND SNACKS F	0.00	134.48
TOTAL CHECK									230.69
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#163546 GRANDMA'S	0.00	53.57
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#820874 NATURE VALL	0.00	40.67
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#48417 PLANTER NUT	0.00	45.87
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#599047 PLANTERS N	0.00	41.69
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#566836 KAR'S NUT &	0.00	45.87
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#757223 KAR'S SWEET	0.00	90.89
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#788870 CHEX MIX T	0.00	65.60
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#788863 GARDETTO'S	0.00	67.55
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#260332 GOLDFISH C	0.00	62.55
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#475353 NABISCO CL	0.00	75.07
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#981445 FRITO-LAY	0.00	79.70
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#386438 FRITO-LAY	0.00	68.42
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#365649 FOLGERS CUS	0.00	41.69
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	SNACKS AND DRINKS F	0.00	31.22
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#738199 AUSTIN ZOO	0.00	53.76
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#235963 GRANDMA'S V	0.00	18.42
111100	484860	04/06/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#636632 NABISCO COO	0.00	18.76
TOTAL CHECK									901.30
111100	484862	04/06/17	30523	SAM'S CLUB-PUPIL AC	199328697990PA	649700	GET SNACKS, COFFEE,	0.00	203.53
111100	484863	04/06/17	30901	SAM'S CLUB-RAUL YZA	19911872711002	649700	STAAR ACADEMY; BUYI	0.00	108.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484863	04/06/17	30901	SAM'S CLUB-RAUL YZA	19911872711002	639900	BUYING CUPS, PLATES	0.00	11.67
111100	484863	04/06/17	30901	SAM'S CLUB-RAUL YZA	19911872711002	649700	STAAR ACADEMY; BUYI	0.00	116.36
111100	484863	04/06/17	30901	SAM'S CLUB-RAUL YZA	19911872711002	639900	BUYING CUPS, PLATES	0.00	35.60
111100	484863	04/06/17	30901	SAM'S CLUB-RAUL YZA	19911872711002	639900	BUYING CUPS, PLATES	0.00	20.93
TOTAL CHECK								0.00	293.17
111100	484866	04/06/17	8906	SAN JUAN BOLT & SUP	199519367990MO	631700	OPEN PO TO BUY NUTS	0.00	349.14
111100	484869	04/06/17	21783	SANTEX TRUCK CENTER	199	131301	AIR BAG NAVISTOR GY	0.00	407.60
111100	484869	04/06/17	21783	SANTEX TRUCK CENTER	199	131301	AV107794 DRYER CART	0.00	127.15
111100	484869	04/06/17	21783	SANTEX TRUCK CENTER	199	131301	AIR FILTER LAF 4498	0.00	489.80
111100	484869	04/06/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	243.47
111100	484869	04/06/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	253.65
111100	484869	04/06/17	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE ORDER	0.00	525.00
111100	484869	04/06/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	INVOICE#29150 2926	0.00	40.00
111100	484869	04/06/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	INVOICE#29150 2926	0.00	333.00
TOTAL CHECK								0.00	2,419.67
111100	484870	04/06/17	26828	SCANTRON CORPORATIO	199318727990TE	633900	REFERENCE # MUPN-AJ	0.00	12,600.00
111100	484873	04/06/17	2158	SCHOOL SPECIALTY	199	131100	WHITE POSTER BOARDS	0.00	2,180.00
111100	484873	04/06/17	2158	SCHOOL SPECIALTY	199	131100	BLACK POSTER BOARDS	0.00	996.20
111100	484873	04/06/17	2158	SCHOOL SPECIALTY	199	131100	BLUE POSTER BOARDS	0.00	996.00
111100	484873	04/06/17	2158	SCHOOL SPECIALTY	199	131100	GREEN POSTER BOARDS	0.00	996.00
111100	484873	04/06/17	2158	SCHOOL SPECIALTY	199	131100	ORANGE POSTER BOARD	0.00	996.00
TOTAL CHECK								0.00	6,164.20
111100	484876	04/06/17	11438	SHAR PRODUCTS COMPA	199110077110MU	639954	#1380 44 - ULTRA P	0.00	28.72
111100	484876	04/06/17	11438	SHAR PRODUCTS COMPA	199110077110MU	639954	#APM2 - ARTINO PRAC	0.00	53.08
TOTAL CHECK								0.00	81.80
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	24.96
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	97.00
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	23.65
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	19.84
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	92.20
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	71.94
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	35.08
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	66.94
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	36.95
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	22.80
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	53.74
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	23.42
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	92.20
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	29.30
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	99.98
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	99.98
111100	484877	04/06/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	39.29
TOTAL CHECK								0.00	929.27
111100	484878	04/06/17	23137	SHI GOVERNMENT SOLU	19921801799TEK	639900	AS PER ATTACHED SHI	0.00	79.00
111100	484878	04/06/17	23137	SHI GOVERNMENT SOLU	19921872799002	639900	MICROSOFT SURFACE P	0.00	97.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	176.80
111100	484879	04/06/17	25839	SIGN DEPOT (THE)	199110027110DR	639900	3'3"X8' FULL COLOR	0.00	166.00
111100	484880	04/06/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	ORDERING 10 USHSE E	0.00	180.00
111100	484880	04/06/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	USHPT EOC- U.S.HIST	0.00	80.00
111100	484880	04/06/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	USHCP EOC U.S. HIST	0.00	220.00
111100	484880	04/06/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	USHTE EOC. U.S. HIS	0.00	250.00
111100	484880	04/06/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	SHIPPING: 73.00	0.00	73.00
111100	484880	04/06/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	ORDERING A1PT6 EOC	0.00	80.00
111100	484880	04/06/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	A1CP6 EOC ALGEBRA I	0.00	220.00
111100	484880	04/06/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	A1RSE6 EOC ALGEBRA	0.00	180.00
111100	484880	04/06/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	A1RTE6 EOC ALGEBRA	0.00	250.00
111100	484880	04/06/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	SHIPPING 73.00	0.00	73.00
TOTAL CHECK								0.00	1,606.00
111100	484881	04/06/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	136.50
111100	484881	04/06/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	3.84
111100	484881	04/06/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	30.24
111100	484881	04/06/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	72.36
111100	484881	04/06/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	36.87
111100	484881	04/06/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	32.28
111100	484881	04/06/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	25.74
111100	484881	04/06/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	24.96
111100	484881	04/06/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	11.01
TOTAL CHECK								0.00	373.80
111100	484882	04/06/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	SE TOWER SOFTWASH E	0.00	1,925.00
111100	484882	04/06/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	SW TOWER-SOF REMOVE	0.00	1,925.00
TOTAL CHECK								0.00	3,850.00
111100	484884	04/06/17	0386	SMOKEY'S BAR-B-QUE	19931001799000	649700	BBQ SANDWICHES/LUNC	0.00	240.00
111100	484885	04/06/17	25222	SOUTH TEXAS COLLEGE	199117357110BS	622300	DUAL CREDIT COURSE	0.00	101,058.31
111100	484885	04/06/17	25222	SOUTH TEXAS COLLEGE	199117357110BS	622300	DUAL CREDIT COURSE	0.00	34,761.80
111100	484885	04/06/17	25222	SOUTH TEXAS COLLEGE	199117357110BS	622300	DUAL CREDIT COURSE	0.00	82,588.32
111100	484885	04/06/17	25222	SOUTH TEXAS COLLEGE	199117357110BS	622300	DUAL CREDIT COURSE	0.00	114,738.48
111100	484885	04/06/17	25222	SOUTH TEXAS COLLEGE	199117357110BS	622300	DUAL CREDIT COURSE	0.00	53,893.44
111100	484885	04/06/17	25222	SOUTH TEXAS COLLEGE	199117357110BS	622300	DUAL CREDIT COURSE	0.00	2,000.00
111100	484885	04/06/17	25222	SOUTH TEXAS COLLEGE	199117357110BS	622300	DUAL CREDIT COURSE	0.00	7,000.00
111100	484885	04/06/17	25222	SOUTH TEXAS COLLEGE	199117357110BS	622300	DUAL CREDIT COURSE	0.00	7,000.00
TOTAL CHECK								0.00	403,040.35
111100	484899	04/06/17	2248	TASBO/TX. ASSO. OF	199417357990BS	649500	MEMBERSHIP RENEWAL	0.00	130.00
111100	484900	04/06/17	31281	TECH REPAIR	19911131711000	624900	P.O. TO REPAIR IPAD	0.00	80.00
111100	484900	04/06/17	31281	TECH REPAIR	19911131711000	624900	P.O. TO REPAIR TEAC	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	484903	04/06/17	22959	TEXAS BAND AND ORCH	199110027110MU	624900	INV 138843 139476	0.00	120.00
111100	484903	04/06/17	22959	TEXAS BAND AND ORCH	199110027110MU	624900	INV 138843 139476	0.00	89.00
111100	484903	04/06/17	22959	TEXAS BAND AND ORCH	199110027110MU	624900	INV 138843 139476	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	484903	04/06/17	22959	TEXAS BAND AND ORCH	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	20.00	
111100	484903	04/06/17	22959	TEXAS BAND AND ORCH	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	150.00	
111100	484903	04/06/17	22959	TEXAS BAND AND ORCH	199110027110MU	624900	OPEN PO FOR INSTRUM	0.00	89.00	
TOTAL CHECK									0.00	503.00
111100	484904	04/06/17	13449	TEXAS LIBRARY ASSOC	19913122799000	641100	REGISTRATION: TEXAS	0.00	290.00	
111100	484904	04/06/17	13449	TEXAS LIBRARY ASSOC	19912002799000	641100	TEXAS LIBRARY ASSOC	0.00	290.00	
111100	484904	04/06/17	13449	TEXAS LIBRARY ASSOC	199121127990LI	641100	CONFERENCE REGISTRA	0.00	290.00	
111100	484904	04/06/17	13449	TEXAS LIBRARY ASSOC	19912129799000	641100	REGISTRATION FEE FO	0.00	290.00	
TOTAL CHECK									0.00	1,160.00
111100	484907	04/06/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	87.16	
111100	484907	04/06/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	59.96	
111100	484907	04/06/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	110.25	
TOTAL CHECK									0.00	257.37
111100	484918	04/06/17	28760	TOSHIBA BUSINESS SO	19911101711000	626900	APR BILLING	0.00	512.78	
111100	484919	04/06/17	14767	TRANE CO (THE)	199519367990MO	631700	PURCHASE ORDER TO P	0.00	43.68	
111100	484919	04/06/17	14767	TRANE CO (THE)	199519367990MO	631700	PURCHASE ORDER TO P	0.00	25.48	
111100	484919	04/06/17	14767	TRANE CO (THE)	199519367990MO	631700	PURCHASE ORDER TO P	0.00	112.31	
TOTAL CHECK									0.00	181.47
111100	484921	04/06/17	17937	TRI-COUNTY COMMUNIC	19923108799000	639900	MOTOROLA EARPIECES	0.00	43.70	
111100	484921	04/06/17	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	TRI COUNTY COMMUNIC	0.00	2,096.00	
TOTAL CHECK									0.00	2,139.70
111100	484922	04/06/17	25040	UNCLE ROY'S BBQ	19923112799000	649700	MEAL FOR TESTING ST	0.00	172.50	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34	
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	484928	04/06/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
TOTAL CHECK								0.00	3,705.90
111100	484930	04/06/17	2361	UNIVERSITY OF TEXAS	199310027990ED	633900	TESTING DATE: APRI	0.00	70.00
111100	484930	04/06/17	2361	UNIVERSITY OF TEXAS	199310027990ED	633900	27850 DAVID LEAL	0.00	70.00
111100	484930	04/06/17	2361	UNIVERSITY OF TEXAS	19911042711000	633900	CREDIT BY EXAM	0.00	700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	840.00
111100	484931	04/06/17	32047	UNIVERSITY OF TEXAS	19911047711000	641200	HESTEC MIDDLE SCHOO	0.00	500.00
111100	484933	04/06/17	2386	VALLEY OUTDOOR	POWE 199519367990MO	631801	OPEN PO TO BUY PART	0.00	106.90
111100	484933	04/06/17	2386	VALLEY OUTDOOR	POWE 199519367990MO	631700	OPEN PURCHASE ORDER	0.00	499.70
111100	484933	04/06/17	2386	VALLEY OUTDOOR	POWE 199519367990MO	631801	OPEN PO TO BUY PART	0.00	22.95
111100	484933	04/06/17	2386	VALLEY OUTDOOR	POWE 199519367990MO	631801	OPEN PO TO BUY PART	0.00	73.45
111100	484933	04/06/17	2386	VALLEY OUTDOOR	POWE 199519367990MO	631801	OPEN PO TO BUY PART	0.00	37.53
111100	484933	04/06/17	2386	VALLEY OUTDOOR	POWE 199519367990MO	631801	OPEN PURCHASE ORDER	0.00	500.55
TOTAL CHECK								0.00	1,241.08
111100	484936	04/06/17	31675	VIRTUCOM, INC.	19921872799002	639800	(RRP 15-16-083) ORD	0.00	244.00
111100	484939	04/06/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM #20 740188-99	0.00	45.40
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	914041 MARCHANTIA	0.00	50.32
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	925673 ASCARIS LUM	0.00	52.72
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	919914 MONOCOT & D	0.00	53.04
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	924273 TRICHOMONAS	0.00	87.12
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	920116 PREPARED SL	0.00	32.96
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	912506 SACCHAROMYC	0.00	39.12
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	920095 RADIOLARIAN	0.00	40.72
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	917454 SLIDE ZEA M	0.00	33.68
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	912480 PEZIZA-APOT	0.00	51.92
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	821221 MODEL FLOWE	0.00	523.60
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	470136-002 MODEL F	0.00	391.00
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	913211 PREPARED SL	0.00	46.24
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	920822 PLANARIA PL	0.00	80.72
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	917228 LILIIUM OVAR	0.00	59.12
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	916532 PREPARED SL	0.00	39.12
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	920630 HYDRA PLAIN	0.00	36.40
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	914862 FERN PROTHA	0.00	77.52
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	910501 VOLVOX WM O	0.00	55.12
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	821285 MODEL GERMI	0.00	523.60
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639501	815290 MODEL MNIUM	0.00	4,300.00
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639501	814734 MODEL GIANT	0.00	2,227.00
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	910110 OSCILLATORIA	0.00	35.36
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	900557 SPIRILLUM V	0.00	32.96
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	924350 TRYPANOSOMA	0.00	105.52
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	911500 MIXED DINOF	0.00	32.64
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	143326 TYPE A IMMER	0.00	89.52
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	920023 AMOEBA PROT	0.00	50.64
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	682812 CRAYFISH 4-	0.00	11.69
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	684052 LUBBER GRAS	0.00	5.82
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	687082 LONG NECK C	0.00	19.13
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	697205 SHEEP HEART	0.00	42.46
111100	484940	04/06/17	2419	WARD'S NATURAL	SCIE 199110077990CC	639901	914814 EQUISETUM A	0.00	48.72
TOTAL CHECK								0.00	9,275.50
111100	484943	04/06/17	2443	WHATABURGER GENERAL	19931002799000	649700	STAFF MEALS- STATE	0.00	67.53
111100	484943	04/06/17	2443	WHATABURGER GENERAL	19931002799000	649700	STAFF MEALS- STATE	0.00	107.93

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111100	484943	04/06/17	2443	WHATABURGER GENERAL	19931002799000	649700	STAFF MEALS- STATE	0.00	95.84
TOTAL CHECK									271.30
111100	484944	04/06/17	31549	WINNER'S WORLD	19911131711000	639900	P.O. FOR EARLY STAR	0.00	400.00
111100	484944	04/06/17	31549	WINNER'S WORLD	19911131711000	639900	P.O. FOR TASSELS FO	0.00	400.00
111100	484944	04/06/17	31549	WINNER'S WORLD	19911131711000	639900	53 YEAR TO DATE 20	0.00	66.25
TOTAL CHECK									866.25
111100	484945	04/06/17	31574	YELLOW FOLDER, LLC	19911872711004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	484952	04/13/17	0241	A T & T	199518017990MS	625600	T/MIS	0.00	621.12
111100	484952	04/13/17	0241	A T & T	199518017990MS	625600	T/TREVINO	0.00	958.52
111100	484952	04/13/17	0241	A T & T	199518017990MS	625600	T/MIS	0.00	14,360.85
TOTAL CHECK									15,940.49
111100	484953	04/13/17	2474	A T & T	19951935799000	625600	T/PSJA GOLF COURSE	0.00	66.45
111100	484953	04/13/17	2474	A T & T	19951107799000	625600	TEL/PALMER	0.00	121.30
111100	484953	04/13/17	2474	A T & T	19951999799000	625600	T/ADMIN	0.00	4,462.21
111100	484953	04/13/17	2474	A T & T	19951126799000	625600	TEL/GUERRA	0.00	15.65
TOTAL CHECK									4,665.61
111100	484959	04/13/17	1123	ADVANCE PUBLISHING	199417357990PU	649900	MONTHLY INVOICE FOR	0.00	848.26
111100	484959	04/13/17	1123	ADVANCE PUBLISHING	199417357990BS	649900	LEGAL NOTICE - STAT	0.00	234.00
TOTAL CHECK									1,082.26
111100	484962	04/13/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	64.88
111100	484962	04/13/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.28
111100	484962	04/13/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	19.96
111100	484962	04/13/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.71
111100	484962	04/13/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.74
TOTAL CHECK									165.57
111100	484963	04/13/17	17051	AIRGAS-SOUTHWEST //	19934945799000	631903	OPEN PURCHASE ORDER	0.00	80.93
111100	484963	04/13/17	17051	AIRGAS-SOUTHWEST //	19934945799000	631903	OPEN PURCHASE ORDER	0.00	28.24
TOTAL CHECK									109.17
111100	484965	04/13/17	25706	ALEJANDRO R ELIAS	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	484965	04/13/17	25706	ALEJANDRO R ELIAS	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK									35.83
111100	484968	04/13/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	1,214.50
111100	484968	04/13/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	918.50
TOTAL CHECK									2,133.00
111100	484970	04/13/17	22179	ALVAREZ, GLORIA	199218727990SS	649700	BREAKFAST FOR ASSIS	0.00	56.00
111100	484973	04/13/17	31563	AMERICAN INDUSTRIAL 199	199	131100	LINE TRIMMER.095 5L	0.00	3,507.00
111100	484973	04/13/17	31563	AMERICAN INDUSTRIAL 199	199	131100	CHAMPION SPARK PLUG	0.00	233.28
TOTAL CHECK									3,740.28
111100	484975	04/13/17	33107	AMISTAD WHOLESALE F	19911045711000	639900	PLEASE PROCESS PURC	0.00	143.55
111100	484975	04/13/17	33107	AMISTAD WHOLESALE F	19911045711000	639900	10 EA SILVER RIBBON	0.00	29.50

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111100	484975	04/13/17	33107	AMISTAD WHOLESALE F	19911045711000	639900	10 EA MARRON RIBBON	0.00	29.50
111100	484975	04/13/17	33107	AMISTAD WHOLESALE F	19911045711000	639900	2 EA BOTTLE WATER B	0.00	25.90
111100	484975	04/13/17	33107	AMISTAD WHOLESALE F	19911045711000	639900	1 EA BUNDLE WOOD ST	0.00	6.95
TOTAL CHECK								0.00	235.40
111100	484977	04/13/17	13912	APPLE COMPUTER, INC	199218727990AA	639800	ZORF MACBOOK PRO 15	0.00	1,935.00
111100	484977	04/13/17	13912	APPLE COMPUTER, INC	199218727990AA	639800	S3131LL/A APPLICARE	0.00	239.00
111100	484977	04/13/17	13912	APPLE COMPUTER, INC	199218727990AA	639800	S4745LL/A 2 YEAR AP	0.00	237.00
TOTAL CHECK								0.00	2,411.00
111100	484978	04/13/17	28580	APPLIED INDUSTRIAL	199519367990MO	631700	UPS 227 AH BEARINGS	0.00	430.75
111100	484978	04/13/17	28580	APPLIED INDUSTRIAL	199519367990MO	631700	1 11/16 X 16 SHAFT	0.00	131.79
TOTAL CHECK								0.00	562.54
111100	484981	04/13/17	1181	ASCD/ASSO. FOR SUPE	199138727990ED	629100	CONTRACT CSN0000195	0.00	6,000.00
111100	484981	04/13/17	1181	ASCD/ASSO. FOR SUPE	199218727990SE	632900	PRODUCT NO 116026-	0.00	722.75
111100	484981	04/13/17	1181	ASCD/ASSO. FOR SUPE	199218727990SE	632900	ESTIMATED SHIPPING/	0.00	43.36
TOTAL CHECK								0.00	6,766.11
111100	484982	04/13/17	33273	ASSOCIATION FOR TAL	19921872799CIF	649500	MEMBERSHIP FOR UPCO	0.00	229.00
111100	484983	04/13/17	19660	AT&T MOBILITY	199528697990SC	625601	CELL PHONE BILL FOR	0.00	74.56
111100	484987	04/13/17	31119	AZURE BISTRO, INC.	199138727990TE	649700	LUNCH FOR STAAR INT	0.00	210.00
111100	484989	04/13/17	22046	BARNES & NOBLE	199120017990LI	632800	ASSORTED TITLES	0.00	259.02
111100	484989	04/13/17	22046	BARNES & NOBLE	199120017990LI	632800	ASSORTED TITLES	0.00	60.76
111100	484989	04/13/17	22046	BARNES & NOBLE	199120017990LI	632800	ROSEBLOOD	0.00	15.16
111100	484989	04/13/17	22046	BARNES & NOBLE	199120017990LI	632800	2 TITLES	0.00	27.18
111100	484989	04/13/17	22046	BARNES & NOBLE	199120017990LI	632800	3 ASSORTED TITLES	0.00	26.37
111100	484989	04/13/17	22046	BARNES & NOBLE	199120017990LI	632800	1 TITLE	0.00	14.36
111100	484989	04/13/17	22046	BARNES & NOBLE	199120017990LI	632800	1 TITLE	0.00	17.59
111100	484989	04/13/17	22046	BARNES & NOBLE	199120017990LI	632800	1 TITLE	0.00	4.78
111100	484989	04/13/17	22046	BARNES & NOBLE	199120017990LI	632800	1 TITLE	0.00	15.99
111100	484989	04/13/17	22046	BARNES & NOBLE	199120017990LI	632800	2 TITLES	0.00	12.76
111100	484989	04/13/17	22046	BARNES & NOBLE	199120017990LI	632800	30 TITLES/TITLES #	0.00	239.70
111100	484989	04/13/17	22046	BARNES & NOBLE	19921872799002	639900	QUOTE # 487633 FOR	0.00	230.40
TOTAL CHECK								0.00	924.07
111100	484991	04/13/17	27331	BERTHA R IBARRA	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	484991	04/13/17	27331	BERTHA R IBARRA	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19911001711000	639900	QUOTE #0032217 FOR	0.00	492.63
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	MMM680PPBGVA FLAG V	0.00	27.75
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	BAUSF5000 PLASTICBA	0.00	22.47
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	ACM40711 RULER MAGN	0.00	24.75
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	HWLHT900 FAN SUPER	0.00	27.17
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	AVE11323 INDEX BNDR	0.00	19.98
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	PAP2254 PENCIL WARR	0.00	4.98
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	CLO15949CT CLEANER	0.00	36.41
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	SWI54033 PAD F/FING	0.00	2.82

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	AVE11351 INDEZ BNDR	0.00	9.99
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	PAP35830 PEN PROFIL	0.00	19.70
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	BICMS11BE PEN BALLO	0.00	7.29
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	BICMS11BK PEN BALLP	0.00	4.86
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	MMMR33012AN NOTE 3X	0.00	59.22
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	AVE5160 LABEL ADRS	0.00	190.82
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	FEL00703 FIL STOR L	0.00	65.00
111100	484998	04/13/17	28157	BUFFALO BUSINESS PR	199418697990TB	639900	2-BROTHER TONEER @1	0.00	207.18
TOTAL CHECK								0.00	1,223.02
111100	485001	04/13/17	1271	CAMCO WHEEL & AXLE	199519367990MO	624901	PARTS TO REPAIR TUC	0.00	359.03
111100	485004	04/13/17	25879	CANON U.S.A., INC.	19911048711000	626900	INVOICE# 17230253 M	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	19911048711000	626900	INVOICE# 17230292 M	0.00	119.29
111100	485004	04/13/17	25879	CANON U.S.A., INC.	199618727990ED	639900	INVOICE PAYMENT FOR	0.00	97.11
111100	485004	04/13/17	25879	CANON U.S.A., INC.	199618727990ED	639900	COPIER MODEL: IR422	0.00	97.11
111100	485004	04/13/17	25879	CANON U.S.A., INC.	199110447110MU	626900	LIBERTY MS REQUESTI	0.00	107.42
111100	485004	04/13/17	25879	CANON U.S.A., INC.	199110447110MU	626900	LIBERTY MS REQUESTI	0.00	107.42
111100	485004	04/13/17	25879	CANON U.S.A., INC.	199110447110MU	626900	LIBERTY MS REQUESTI	0.00	107.42
111100	485004	04/13/17	25879	CANON U.S.A., INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	126.80
111100	485004	04/13/17	25879	CANON U.S.A., INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	126.80
111100	485004	04/13/17	25879	CANON U.S.A., INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	126.80
111100	485004	04/13/17	25879	CANON U.S.A., INC.	19911118711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	19911118711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	19911123711000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	485004	04/13/17	25879	CANON U.S.A., INC.	19921870724SCE	626900	LEASE FOR FY-2016-1	0.00	96.68
TOTAL CHECK								0.00	2,022.32
111100	485006	04/13/17	17509	CARRILLO, LINDA	199218727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485006	04/13/17	17509	CARRILLO, LINDA	199218727990CC	641100	MILEAGE: 141.0 MIL	0.00	18.86
TOTAL CHECK								0.00	34.86
111100	485010	04/13/17	23760	CARMEN S GARZA	19912002799000	641100	MEALS:CARMEN GARZA,	0.00	144.00
111100	485010	04/13/17	23760	CARMEN S GARZA	19912002799000	641100	MILEAGE TO AND FROM	0.00	62.86
TOTAL CHECK								0.00	206.86
111100	485013	04/13/17	20791	CATHERINE D MANCILL	199120017990LI	641100	MEALS FOR CATHERINE	0.00	108.00
111100	485016	04/13/17	27503	CDWG, LLC	19932007799000	639900	BROTHER TN660BLACK	0.00	98.28
111100	485016	04/13/17	27503	CDWG, LLC	19932007799000	639900	BROTHER MFC-L2700DW	0.00	445.09
111100	485016	04/13/17	27503	CDWG, LLC	19911007711000	639900	DIMOND LAMPS PROJEC	0.00	138.66
111100	485016	04/13/17	27503	CDWG, LLC	19911007711000	639900	DIMOND LAMPS PROJEC	0.00	138.66
111100	485016	04/13/17	27503	CDWG, LLC	19911007711000	639900	BROTHER MFC-L2700DW	0.00	389.28
111100	485016	04/13/17	27503	CDWG, LLC	19911007711000	639900	BROTHER TN660 BLACK	0.00	98.28
TOTAL CHECK								0.00	1,308.25
111100	485017	04/13/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00
111100	485019	04/13/17	20927	CHEMSOL SERVICES, I	199519367990MO	629900	RELOCATE CHEMICALS	0.00	275.00
111100	485021	04/13/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	# 010 SOTOMAYOR CHI	0.00	208.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485023	04/13/17	31374	CHILDTIME ACADEMY	19961005726005	621900	# 000-104 SOTOMAYOR	0.00	284.00
111100	485025	04/13/17	1322	CIRCLE INDUSTRIES I	199519367990MO	629900	PO FOR SERVICE CALL	0.00	130.00
111100	485026	04/13/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	485026	04/13/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	485026	04/13/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	485026	04/13/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#8945 ALARM	0.00	15.00
111100	485026	04/13/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#8948 ALARM	0.00	15.00
111100	485026	04/13/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	INVOICE#8946 ALARM	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	485037	04/13/17	3165	CORINA F RAMIREZ	199218727990E1	641100	MILAGE FOR LITERACY	0.00	83.90
111100	485037	04/13/17	3165	CORINA F RAMIREZ	199218727990SE	641100	LITERACY LEADERSHIP	0.00	83.90
111100	485037	04/13/17	3165	CORINA F RAMIREZ	199218727990E2	641100	CORINA RAMIREZ WILL	0.00	83.90
111100	485037	04/13/17	3165	CORINA F RAMIREZ	199218727990E2	641100	CORINA RAMIREZ WILL	0.00	8.00
111100	485037	04/13/17	3165	CORINA F RAMIREZ	199218727990E2	641100	1 LUNCH @ 12.00	0.00	12.00
111100	485037	04/13/17	3165	CORINA F RAMIREZ	199218727990E2	641100	2 DINNERS @ 16.00 =	0.00	32.00
TOTAL CHECK								0.00	303.70
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	DARK CROPPED WIG	0.00	13.59
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	DIANA;	0.00	28.28
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	MARIA HAT SUIT W FU	0.00	28.28
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	BELLHOP BELLHOP HAT	0.00	33.72
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	JULIA TIARA	0.00	30.46
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	JULIA FEATHER TRIMM	0.00	13.58
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	2ND WEEK RENTAL	0.00	179.70
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	3RD WEEK RENTAL	0.00	179.70
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	ESTIMATED SHIPPING/	0.00	54.43
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	RENTAL COSTUMES FOR	0.00	28.27
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	OTHELLO COSTUME	0.00	30.46
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	DRAK CROPPED WIG	0.00	13.58
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	SLIP	0.00	8.14
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	HAT	0.00	28.28
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	HAT 3 PC BUSS SUIT	0.00	30.46
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	3 PC TRAVELING SUIT	0.00	28.28
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	OVERCOAT WITH LARGE	0.00	13.58
111100	485039	04/13/17	31310	COSTUMER, INC. THE	199118727110MU	624900	OTHELLO COSTUME	0.00	30.46
TOTAL CHECK								0.00	773.25
111100	485040	04/13/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	TIMER DOUBLE POLE	0.00	169.95
111100	485040	04/13/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	TIMER	0.00	137.39
111100	485040	04/13/17	30108	CRAWFORD ELECTRIC S	199519357990EM	631900	78423107535 NLIGHT	0.00	500.00
TOTAL CHECK								0.00	807.34
111100	485041	04/13/17	16118	CYNTHIA I. MARTINEZ	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485041	04/13/17	16118	CYNTHIA I. MARTINEZ	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	485042	04/13/17	31626	D & R COMMERCIAL GL	19934945799000	624900	OPEN PURCHASE ORDER	0.00	165.00
111100	485042	04/13/17	31626	D & R COMMERCIAL GL	19934945799000	624900	OPEN PURCHASE ORDER	0.00	165.00
111100	485042	04/13/17	31626	D & R COMMERCIAL GL	19934945799000	624900	OPEN PURCHASE ORDER	0.00	145.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	475.00
111100	485043	04/13/17	21776	DARCIA GARZA CUELLA	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
111100	485043	04/13/17	21776	DARCIA GARZA CUELLA	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
TOTAL CHECK								0.00	35.83
111100	485049	04/13/17	30899	DISCOVERY CHARTER B	199110077110RO	641200	CHARTER BUS TO ATTE	0.00	1,100.00
111100	485051	04/13/17	23500	DOMINIQUE CARO	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485051	04/13/17	23500	DOMINIQUE CARO	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	485054	04/13/17	33150	DOYLENE & ASSOCIATE	199121237990LI	632801	OSMO GENIUS BOOK KI	0.00	550.00
111100	485054	04/13/17	33150	DOYLENE & ASSOCIATE	199121237990LI	632801	SHIPPING AND HANDLI	0.00	55.00
TOTAL CHECK								0.00	605.00
111100	485064	04/13/17	18659	ELIZABETH B PUENTE	19912117799000	641100	PO TO PAY FOR MEALS	0.00	108.00
111100	485069	04/13/17	3604	EMIGDALIA LUNA	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485069	04/13/17	3604	EMIGDALIA LUNA	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-61479-1	0.00	16.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-61479-2	0.00	16.86
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-61479-2	0.00	16.86
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-61479-2	0.00	16.86
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-61479-2	0.00	16.86
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-61479-2	0.00	16.86
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-61479-3	0.00	16.86
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-61479-4	0.00	18.85
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-61479-4	0.00	18.85
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-61479-4	0.00	18.85
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-61641-8	0.00	19.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-62402-1	0.00	18.85
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN3 978-1-58536-9	0.00	15.87
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-58536-9	0.00	16.90
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-58536-9	0.00	16.90
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-58536-9	0.00	9.94
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-58536-9	0.00	9.94
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-58536-9	0.00	11.93
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-58536-9	0.00	16.90
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-4	0.00	19.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-4	0.00	19.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-4	0.00	19.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-4	0.00	19.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-4	0.00	19.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-4	0.00	19.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-4	0.00	19.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-4	0.00	19.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-5	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-5	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-5	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-5	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-5	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-5	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-5	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-5	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63470-5	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63471-0	0.00	19.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63471-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63471-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63471-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63471-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63471-0	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-63471-1	0.00	20.84
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-58536-8	0.00	9.94
111100	485072	04/13/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ISBN# 978-1-58536-8	0.00	12.25
TOTAL CHECK								0.00	993.68
111100	485073	04/13/17	33274	ESPINOZA, ADORALIA	19911120711000	649700	BREAKFAST TACOS FOR	0.00	218.04
111100	485075	04/13/17	28039	EWING IRRIGATION	199	131100	PRODIAMINE HERBICID	0.00	3,915.00
111100	485075	04/13/17	28039	EWING IRRIGATION	199	131100	HERBICIDE XLR8 .05	0.00	1,466.62
111100	485075	04/13/17	28039	EWING IRRIGATION	199	131100	HERBICIDE Q-4 PLUS	0.00	576.32
TOTAL CHECK								0.00	5,957.94
111100	485077	04/13/17	1512	FEDERAL EXPRESS COR	19921801799TEK	639900	<TRKG#786007274901>	0.00	3.70
111100	485078	04/13/17	1512	FEDERAL EXPRESS COR	199417357990PU	639900	TRKG#778786442752	0.00	14.15
111100	485086	04/13/17	27533	G.I.I.C.A. LLC.	19911128711000	649700	SATURDAY TUTORING	0.00	90.00
111100	485086	04/13/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	25.00
111100	485086	04/13/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	60.00
111100	485086	04/13/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	150.00
111100	485086	04/13/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	SATURDAY TUTORING F	0.00	45.00
111100	485086	04/13/17	27533	G.I.I.C.A. LLC.	19911107711000	649700	PIZZA FOR SATURDAY	0.00	150.00
TOTAL CHECK								0.00	520.00
111100	485095	04/13/17	28021	GINA MARIE FLORES H	199121127990LI	641100	MILEAGE 117.5 X.535	0.00	62.86
111100	485095	04/13/17	28021	GINA MARIE FLORES H	199121127990LI	641100	MEALS 4 BREAKFAST A	0.00	48.00
TOTAL CHECK								0.00	110.86
111100	485096	04/13/17	33389	GLOBAL CPE	199417357990BS	649900	INVOICE #17669	0.00	399.00
111100	485101	04/13/17	10720	GOVERNMENT TREASURE	199417357990AD	649500	MEMBERSHIP INVOICE	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485102	04/13/17	26204	GRAND HYATT SAN ANT	19912117799000	641100	PO TO PAY FOR HOTEL	0.00	277.88
111100	485103	04/13/17	26204	GRAND HYATT SAN ANT	199121127990LI	641100	HYATT SAN ANTONIO 3	0.00	197.70
111100	485104	04/13/17	26204	GRAND HYATT SAN ANT	19912002799000	641100	CARMEN GARZA ATTEND	0.00	208.40
111100	485105	04/13/17	26204	GRAND HYATT SAN ANT	19913122799000	641100	LODGING DIVIDED AMO	0.00	197.69
111100	485106	04/13/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	494.00
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	BENJAMIN FRANKLIN	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	BOOKER T., WASHINGT	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	FLORENCE GRIFFITH J	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	HELEN KELLER	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	JACKIE ROBINSON	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	JANE GOODALL	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	MARIAN ANDERSON	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	WALT DISNEY	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	ABRAHAM LINCOLN	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	AMELIA EARHART	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	ELEANOR ROOSEVELT	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	FREDERICK DOUGLASS	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	MARTIN LUTHER KING	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	ROSA PARKS	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	SACAGAWEA	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	JIMMY CARTER	0.00	19.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	FLY GUY PRESENTS	0.00	84.35
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	SPLAT THE CAT LEVEL	0.00	45.60
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	FAIRY TALES AND FOL	0.00	231.70
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	TIME FOR SCHOOL, CH	0.00	11.15
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	YOU GOT A ROCK, CHA	0.00	11.15
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	HAPPY VALENTINE'S D	0.00	11.15
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	PEPPERMINT PATTY GO	0.00	11.15
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	LITTLE CRITTER I CA	0.00	45.40
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	AV OBSERVEMOS A VER	0.00	94.95
111100	485108	04/13/17	1573	GUMDROP BOOKS	199121087990LI	632801	FANGBONE!	0.00	14.70
TOTAL CHECK								0.00	880.50
111100	485109	04/13/17	21894	GUTIERREZ, RENE	199519367990MO	631700	REPAIR LIGHTS & BAL	0.00	1,870.00
111100	485109	04/13/17	21894	GUTIERREZ, RENE	199519367990MO	631700	REPAIR SHORT & REPL	0.00	1,910.00
111100	485109	04/13/17	21894	GUTIERREZ, RENE	199519367990MO	629900	FIX LIGHTS	0.00	1,990.00
TOTAL CHECK								0.00	5,770.00
111100	485113	04/13/17	25250	HARLAND TECHNOLOGY	19911048711000	624900	AGREEMENT NUM:00203	0.00	1,401.00
111100	485115	04/13/17	1605	HIDALGO CO IRRIGATI	199519367990MO	649500	IRRIGATION WATER FO	0.00	39.00
111100	485115	04/13/17	1605	HIDALGO CO IRRIGATI	199519367990MO	649500	INVOICE#990002661 3	0.00	32.20
TOTAL CHECK								0.00	71.20
111100	485117	04/13/17	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE REGISTRATIO	0.00	37.50
111100	485118	04/13/17	18674	HI-LO/O'REILLY AUTO	199	131301	#40 CLAMP	0.00	17.70

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111100	485118	04/13/17	18674	HI-LO/O'REILLY AUTO	199	131301	#10 CLAMP	0.00	24.50
111100	485118	04/13/17	18674	HI-LO/O'REILLY AUTO	199	131301	#16 CLAMP	0.00	24.50
TOTAL CHECK									66.70
111100	485119	04/13/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	98557 COMPRESSOR	0.00	235.29
111100	485119	04/13/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	60-4598 ACCM W/ HOS	0.00	52.48
111100	485119	04/13/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	39036 ESPANSION VAL	0.00	26.18
111100	485119	04/13/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	INT GPL5 8OZ PAG OI	0.00	9.99
111100	485119	04/13/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	GAT K061015 MICRO V	0.00	28.95
TOTAL CHECK									352.89
111100	485122	04/13/17	27948	HILTON GARDEN INN	199138727990CC	641100	CONFIRMATION #33161	0.00	909.09
111100	485125	04/13/17	17950	HYATT REGENCY AUSTI	199417337990RM	641100	HOTEL FOR ROGELIO G	0.00	307.38
111100	485126	04/13/17	15422	HYATT REGENCY SAN A	199218727990E2	641100	CORINA RAMIREZ WILL	0.00	95.60
111100	485127	04/13/17	15422	HYATT REGENCY SAN A	199218727990E1	641100	LITERACY LEADERSHIP	0.00	95.60
111100	485128	04/13/17	15422	HYATT REGENCY SAN A	199218727990SE	641100	LITERACY LEADERSHIP	0.00	95.60
111100	485130	04/13/17	32884	IFI INDUSTRIAL FORK	199417357990FA	624900	OPEN P.O. FOR MAINT	0.00	280.50
111100	485131	04/13/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	4-TON CONDENSER 460	0.00	1,180.00
111100	485131	04/13/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	15KW HEATERS	0.00	155.04
111100	485131	04/13/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	CHANGE OF ACCT	0.00	645.00
111100	485131	04/13/17	1649	INSCO DISTRIBUTING	199519367990MO	639545	3-TON 460V 3-PH CON	0.00	1,225.00
111100	485131	04/13/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	10KW HEATERS	0.00	93.84
111100	485131	04/13/17	1649	INSCO DISTRIBUTING	199519367990MO	639545	CHANGE OF ACCOUNT	0.00	568.14
TOTAL CHECK									3,867.02
111100	485133	04/13/17	15101	IRIS ALVAREZ	199218727990E1	641100	MEALS FOR LITERACY	0.00	52.00
111100	485135	04/13/17	1682	J.R. INC.	199128727990LI	639900	(32) COMMUNITY #109	0.00	4,705.60
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10192414 LULLABY	0.00	50.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10055981	0.00	50.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10075614	0.00	68.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10039532	0.00	68.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10020830	0.00	68.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	10001134	0.00	68.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	3701265	0.00	68.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	3300169	0.00	31.25
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110097110MU	639955	ESTIMATED SHIPPING/	0.00	17.39
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	BRAVE SPIRIT SCORE	0.00	24.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	LEXINGTON MARCH SCO	0.00	18.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	NHS ORCHESTRA DEPT.	0.00	8.95
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	ITEM: 3 - SIGHT REA	0.00	29.85
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	ITEM: SIGHT READING	0.00	38.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	THAT HEART I'LL GIV	0.00	28.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	COME TRAVEL WITH ME	0.00	33.75

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111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	O MAGNUM MYSTERIUM-	0.00	29.25
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	BALLGAME -TILZER/MO	0.00	37.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	GLORIA FANFARE -FAR	0.00	29.25
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	LA MONJA BLANCA- EL	0.00	28.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	WHAT MAIDEN WEEPING	0.00	33.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	GET ON BOARD! -RENT	0.00	31.50
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	GLORIA DEO- JOHNSON	0.00	33.75
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	RISE UP IN FESTIVE	0.00	29.25
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	AND THE NIGHT SHALL	0.00	29.25
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	SHIPPING	0.00	19.99
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	AUS MEINEER	0.00	24.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	SAKURA SCORES #2321	0.00	30.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	THE SEVENTH SUMMIT	0.00	18.00
111100	485136	04/13/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	SHIPPING	0.00	8.99
TOTAL CHECK								0.00	1,067.41
111100	485140	04/13/17	23066	JAVIER SAENZ	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485140	04/13/17	23066	JAVIER SAENZ	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	485143	04/13/17	30189	JOEL SANTA MARIA	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485143	04/13/17	30189	JOEL SANTA MARIA	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	485145	04/13/17	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	7.5 CONDENSER	0.00	3,864.63
111100	485145	04/13/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	225B KW HEATERS	0.00	387.06
111100	485145	04/13/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	CARB ADAPTER	0.00	283.99
111100	485145	04/13/17	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	2-15 TON CONDENSER	0.00	8,965.91
111100	485145	04/13/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	4-8TON EXPANSION VA	0.00	387.42
TOTAL CHECK								0.00	13,889.01
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM# 916 READERS A	0.00	12.80
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM NO. 923 GOOD C	0.00	20.80
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM# 935 COMPUTER	0.00	19.20
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM # HELPING HAND	0.00	12.80
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM # 973 CHARACTE	0.00	25.60
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	SHIPPING & HANDLING	0.00	14.03
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM # 7008 READING	0.00	28.00
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM # 7018 SPECIAL	0.00	11.20
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM# 7020 PARTICIP	0.00	11.20
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM# 7021 ACADEMIC	0.00	11.20
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM# 7023 CITIZEN	0.00	11.20
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM# 70274 MATH CE	0.00	14.00
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM# 7029 SCIENCE	0.00	14.00
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM # 7030 STUDENT	0.00	21.00
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM# 7031 SOCIAL S	0.00	14.00
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM# 7064 WRITING	0.00	11.20
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM# 7079 PHYSICAL	0.00	16.80
111100	485147	04/13/17	1697	JONES SCHOOL SUPPLY	19911136711000	649900	ITEM# 913 SPELLING	0.00	25.60
TOTAL CHECK								0.00	294.63
111100	485151	04/13/17	24071	KANS & KEYS DRIVE T	19913110799000	649700	BREAKFAST FOR PEARL	0.00	51.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	199138727990TE	649700	STAAR INTAKE MARCH	0.00	38.70
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	199138727990TE	649700	STAAR INTAKE MARCH	0.00	38.70
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	199138727990TE	649700	STAAR INTAKE MARCH	0.00	32.25
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	199128727990LI	649701	PLEASE PAY VENDOR F	0.00	64.04
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	19921801799TEK	649700	FOOD ITEMS (TACOS)	0.00	14.49
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	19934945799000	629901	QTY 10 @\$1.49 FOR A	0.00	14.90
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	19934945799000	629901	QTY 5 @\$1.69 FOR A	0.00	8.45
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	19934945799000	629901	EMPLOYEE MONTHLY ME	0.00	103.20
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	19934945799000	629901	QTY 35 TACOS @\$1.39	0.00	48.65
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	TACOS FOR SATURDAY	0.00	45.15
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	TACOS FOR SAT. TUTO	0.00	45.15
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	TACOS FOR SATURDAY	0.00	23.47
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	TACOS FOR SAT. TUTO	0.00	23.47
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	TACOS FOR SATURDAY	0.00	34.83
111100	485151	04/13/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	TACOS FOR SAT. TUTO	0.00	34.83
TOTAL CHECK								0.00	621.88
111100	485152	04/13/17	33047	KARIN CERVANTES	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485152	04/13/17	33047	KARIN CERVANTES	199138727990CC	641100	MILEAGE: 148.20 MIL	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	485156	04/13/17	32909	KIDS ACADEMY DAY CA	19961005726005	621900	# 0050 SOTOMAYOR CH	0.00	21.00
111100	485157	04/13/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	# 1009 SOTOMAYOR CH	0.00	51.00
111100	485157	04/13/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	# 1082 SOTOMAYOR CH	0.00	20.00
TOTAL CHECK								0.00	71.00
111100	485162	04/13/17	22779	LA QUINTA INN & SUI	19931043799000	641100	LODGING FOR BELINDA	0.00	199.80
111100	485168	04/13/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	1,738.00
111100	485168	04/13/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	585.00
TOTAL CHECK								0.00	2,323.00
111100	485173	04/13/17	22816	LISA M GONZALEZ	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485173	04/13/17	22816	LISA M GONZALEZ	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	485175	04/13/17	32088	LITTLE BEAR ACADEMY	19961006726005	621900	BALLEW CHILDCARE PA	0.00	60.00
111100	485175	04/13/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	180.00
111100	485175	04/13/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR PAYMENT F	0.00	200.00
TOTAL CHECK								0.00	440.00
111100	485176	04/13/17	28561	LITTLE CAESARS	19911041711000	649700	32 PIZZAS FOR 8TH G	0.00	160.00
111100	485176	04/13/17	28561	LITTLE CAESARS	19911001711000	649700	PIZZAS FOR APRIL 8,	0.00	160.00
111100	485176	04/13/17	28561	LITTLE CAESARS	19911872711002	649700	ORDERING 38 PIZZA'S	0.00	190.00
111100	485176	04/13/17	28561	LITTLE CAESARS	19911002711000	649700	SNACK FOR STUDENT-	0.00	50.00
111100	485176	04/13/17	28561	LITTLE CAESARS	19911002711000	649700	SNACK FOR STUDENT-	0.00	150.00
111100	485176	04/13/17	28561	LITTLE CAESARS	19911044711000	649700	PIZZA FOR STUDENTS	0.00	55.00
TOTAL CHECK								0.00	765.00
111100	485180	04/13/17	28825	LMG SALES	199519367990MO	631602	3LB1 INJECTION PUMP	0.00	999.00
111100	485180	04/13/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	98.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485180	04/13/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	220.00
111100	485180	04/13/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	80.00
111100	485180	04/13/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	100.00
111100	485180	04/13/17	28825	LMG SALES	19934945799000	631903	1 REMANUFACTURED AI	0.00	550.00
111100	485180	04/13/17	28825	LMG SALES	19934945799000	631903	1 REMANUFACTURED AI	0.00	550.00
111100	485180	04/13/17	28825	LMG SALES	199519367990MO	631602	PARTS FOR EMERGENCY	0.00	1,742.00
TOTAL CHECK								0.00	4,339.00
111100	485186	04/13/17	29724	LUNA GLASS LLC	199519367990MO	629900	1/4" CLEAR GLASS DE	0.00	325.00
111100	485186	04/13/17	29724	LUNA GLASS LLC	199519367990MO	629900	INSTALL COMMERCIAL	0.00	1,150.00
111100	485186	04/13/17	29724	LUNA GLASS LLC	199519367990MO	629900	INSTALLATION OF NEW	0.00	750.00
TOTAL CHECK								0.00	2,225.00
111100	485187	04/13/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	# 0280 SW/SOTOMAYOR	0.00	60.00
111100	485187	04/13/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	# 0282 SOTOMAYOR CH	0.00	20.00
111100	485187	04/13/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	# 0283 SOTOMAYOR CH	0.00	20.00
111100	485187	04/13/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	# 0284 SOTOMAYOR CH	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	19921801799TEK	639900	INCIPIO CLAMCASE FO	0.00	91.95
111100	485190	04/13/17	21527	MAKEMUSIC! INC.	199110037110MU	624954	SCHOOL SUBSCRIPTION	0.00	140.00
111100	485191	04/13/17	30745	MAMA'S KITCHEN	19913120799000	649700	BREAKFAST PEARLIZED	0.00	148.50
111100	485193	04/13/17	32178	MARIA IMELDA FLORES	199218727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485193	04/13/17	32178	MARIA IMELDA FLORES	199218727990CC	641100	MILEAGE: 141.0 MIL	0.00	18.86
TOTAL CHECK								0.00	34.86
111100	485197	04/13/17	28604	MARISOL GONZALEZ	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485197	04/13/17	28604	MARISOL GONZALEZ	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	485198	04/13/17	1782	MARK'S PLUMBING PAR	199	131100	A-38-A WATER SAVER	0.00	1,498.50
111100	485199	04/13/17	6295	MARTHA L LOPEZ-ROME	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485199	04/13/17	6295	MARTHA L LOPEZ-ROME	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	485203	04/13/17	1789	MASTER TEACHER (THE	19911003711000	649900	C-210150- GOLDEN AP	0.00	65.90
111100	485203	04/13/17	1789	MASTER TEACHER (THE	19911003711000	649900	F-214000 - PYRAMID	0.00	19.90
111100	485203	04/13/17	1789	MASTER TEACHER (THE	19911003711000	649900	5915 FLAT SURFACE E	0.00	18.90
111100	485203	04/13/17	1789	MASTER TEACHER (THE	19911003711000	649900	SHIPPING COST (FEDE	0.00	12.00
TOTAL CHECK								0.00	116.70
111100	485218	04/13/17	3629	MOBILE CRANE SERVIC	199519367990MO	626900	CRANE SERVICE	0.00	340.00
111100	485219	04/13/17	25979	MOBILE RELAYS PARTN	19923002799000	639900	ICMF2001DTC NEW ICO	0.00	1,050.00
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 79561 TERUMO SYRI	0.00	8.58
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 79566 TERUMO SYRI	0.00	14.80
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 79556 MONOJECT NE	0.00	10.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 08045 OINTMENT JA	0.00	15.84
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 97040 RAPID COLD	0.00	33.18
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 11584 RESCUE BLAN	0.00	75.48
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 70202 ROYAL BLUE	0.00	41.25
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 70200 BLACK STETH	0.00	41.25
TOTAL CHECK								0.00	241.26
111100	485226	04/13/17	3494	NATIONAL EDUCATIONA	19911108711000	639900	AS PER QUOTE# 789	0.00	974.37
111100	485227	04/13/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	BLADE BELT Z960R	0.00	475.44
111100	485227	04/13/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	BLADE BELT X500 TRA	0.00	280.00
111100	485227	04/13/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	ACELERADOR CABLE X5	0.00	169.20
111100	485227	04/13/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	STRERING GEAR X500	0.00	191.28
111100	485227	04/13/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	PTO BELT X500	0.00	183.08
111100	485227	04/13/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	R3004189 SCREWS	0.00	60.30
111100	485227	04/13/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	R3003611 HANDLE ADJ	0.00	286.20
111100	485227	04/13/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	BLADES / SHOE / BOL	0.00	769.20
TOTAL CHECK								0.00	2,414.70
111100	485232	04/13/17	5685	NORA RIVAS-GARZA	199218727990SE	641100	LITERACY LEADERSHIP	0.00	52.00
111100	485234	04/13/17	25450	NSPRA	199417287990PR	649500	INV# RENEW-4118	0.00	275.00
111100	485236	04/13/17	14330	OFFICE DEPOT-BSD-MC	199318727990ED	629400	4TH GRADE WRITING B	0.00	4,969.94
111100	485236	04/13/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	QTY1	0.00	23.10
111100	485236	04/13/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	QTY 1	0.00	7.37
111100	485236	04/13/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	QTY 3	0.00	39.27
111100	485236	04/13/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	QTY 6	0.00	65.94
111100	485236	04/13/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	QTY 2	0.00	33.80
TOTAL CHECK								0.00	5,139.42
111100	485240	04/13/17	28658	PEARL SOUTH PADRE	199218727990CC	641100	ECHS BEST PRACTICES	0.00	112.11
111100	485240	04/13/17	28658	PEARL SOUTH PADRE	199218727990CC	641100	ECHS BEST PRACTICES	0.00	112.11
TOTAL CHECK								0.00	224.22
111100	485251	04/13/17	31418	PRECISION SAW & TOO	199	131100	100', 12/3 OUTSIDE	0.00	1,173.75
111100	485251	04/13/17	31418	PRECISION SAW & TOO	199	131100	50', 12/3 OUTSIDE E	0.00	673.75
TOTAL CHECK								0.00	1,847.50
111100	485256	04/13/17	1912	PSJA PRINT SHOP ACC	19931001799000	629900	PRINTING OF STATEME	0.00	37.50
111100	485256	04/13/17	1912	PSJA PRINT SHOP ACC	199417337990RM	629900	POSTERS FOR CAMPUSE	0.00	65.50
111100	485256	04/13/17	1912	PSJA PRINT SHOP ACC	19911047711000	629900	GO BUCKS BROCHURES	0.00	20.00
111100	485256	04/13/17	1912	PSJA PRINT SHOP ACC	19941701799000	629900	\$200.00 OPEN PURCHA	0.00	200.00
111100	485256	04/13/17	1912	PSJA PRINT SHOP ACC	199417337990HR	629900	ONBOARDING PACKETS	0.00	128.00
111100	485256	04/13/17	1912	PSJA PRINT SHOP ACC	19911108711000	629900	KINDER-NUMBER & OPE	0.00	647.04
111100	485256	04/13/17	1912	PSJA PRINT SHOP ACC	19911108711000	629900	PEARLIZED MATHEMATI	0.00	194.94
111100	485256	04/13/17	1912	PSJA PRINT SHOP ACC	199110037110MU	629900	WINTER CONCERT PROG	0.00	300.00
TOTAL CHECK								0.00	1,592.98
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911001711000	649400	PSJA HS	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	30.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	2,703.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199110027110RO	649400	PSJA MEMORIAL HS	0.00	2,741.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	1,416.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	23.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911007711000	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	1,128.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	15.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	1,178.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	936.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911134711000	649400	M GARZA ES	0.00	913.92
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	921.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911129711000	649400	TREVINO ES	0.00	867.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	860.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911112711000	649400	SORENSEN ES	0.00	860.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	368.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	541.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	829.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	579.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	856.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199110037110RO	649400	PSJA NORTH HS	0.00	476.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199110037110RO	649400	PSJA NORTH HS	0.00	495.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	422.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911009711000	649400	P.S.J.A.- T-STEM Ea	0.00	464.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	752.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	176.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	176.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	176.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	176.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	176.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	176.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	192.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	192.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	192.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	180.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	184.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	168.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	168.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	168.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	168.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911009711000	649400	P.S.J.A.- T-STEM Ea	0.00	172.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911112711000	649400	SORENSEN ES	0.00	172.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	161.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	161.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	161.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	153.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911134711000	649400	M GARZA ES	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911112711000	649400	SORENSEN ES	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911009711000	649400	P.S.J.A.- T-STEM Ea	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	153.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	138.24
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	138.24
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	142.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	130.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	192.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	222.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	215.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911134711000	649400	M GARZA ES	0.00	215.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	199.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	207.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	199.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	199.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911009711000	649400	P.S.J.A.- T-STEM Ea	0.00	245.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911127711000	649400	GARCIA ES	0.00	245.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	249.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	249.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	238.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	245.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	330.24
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	253.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	276.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	261.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911009711000	649400	P.S.J.A.- T-STEM Ea	0.00	276.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911009711000	649400	P.S.J.A.- T-STEM Ea	0.00	276.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	322.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	119.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199110077110RO	649400	PSJA SOUTHWEST HS	0.00	119.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	130.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	130.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	126.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911003711000	649400	PSJA NORTH HS	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911129711000	649400	TREVINO ES	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	122.88
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	103.68
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	99.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911129711000	649400	TREVINO ES	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	99.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	92.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	84.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	84.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	84.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199111047711000	649400	J ESCALANTE MS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	80.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	84.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199110027110RO	649400	PSJA MEMORIAL HS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911041711000	649400	AUSTIN MS	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	38.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	57.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911107711000	649400	PALMER ES	0.00	53.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	53.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	46.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911003711000	649400	PSJA NORTH HS	0.00	69.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	76.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	61.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	69.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	69.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	65.28
TOTAL CHECK								0.00	36,990.72
111100	485293	04/13/17	2070	QUILL CORPORATION	199110457110MU	639954	P O TO BUY ITEM # 9	0.00	28.89
111100	485293	04/13/17	2070	QUILL CORPORATION	199110457110MU	639954	P O TO BUY ITEM # 9	0.00	191.52
111100	485293	04/13/17	2070	QUILL CORPORATION	199110457110MU	639954	P O TO BUY ITEM # 9	0.00	52.00
111100	485293	04/13/17	2070	QUILL CORPORATION	199110457110MU	639954	P O TO BUY ITEM #90	0.00	52.80
111100	485293	04/13/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - CF331A	0.00	339.14
111100	485293	04/13/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 13403Q	0.00	22.92
111100	485293	04/13/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 741137	0.00	72.20
111100	485293	04/13/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 7FC1524ECLR	0.00	46.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	806.17
111100	485294	04/13/17	31509	R.V.G. GROCERY	19913127799000	649700	BREAKFAST TACOS FOR	0.00	47.70
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1960934 ADA'S VIOL	0.00	15.23
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1977431 BEST MAN H	0.00	14.39
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1954433 FOLLOW THE	0.00	14.39
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1973094 GIRL WHO	0.00	14.34
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1946053 GREAT PET	0.00	13.53
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	19798339 GREAT SH	0.00	14.39
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1933196 IN THE FO	0.00	14.34
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1945893 JOAN BAUE	0.00	14.39
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1945439 KEY TO EX	0.00	14.39
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1936507 LAST KIDSN	0.00	11.84
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1946867 LITTLE CA	0.00	14.39
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1935901 LOLA LEVIN	0.00	12.69
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1946858 MAGNIFICEN	0.00	14.39
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1946998 MAYBE A FO	0.00	14.39
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1983176 PRINCESS A	0.00	14.34
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1945271 SOME KIND	0.00	14.39
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1960948 STORYTELL	0.00	16.07
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1960310 TOWERS FAL	0.00	14.39
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1963745 UNIDENTIF	0.00	14.38
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	1966158 WHOOSH! LO	0.00	14.34
111100	485295	04/13/17	21358	RAINBOW BOOK COMPAN	199120457990LI	632800	PLEASE PROCESS PURC	0.00	855.00
TOTAL CHECK								0.00	1,140.00
111100	485298	04/13/17	23898	RAYCHEL TREVINO	19913122799000	641100	MILEAGE DIVIDED AMO	0.00	62.86
111100	485298	04/13/17	23898	RAYCHEL TREVINO	19913122799000	641100	MEALS; 4 BRKFST \$32	0.00	144.00
TOTAL CHECK								0.00	206.86
111100	485299	04/13/17	28340	RAY'S BUSINESS PROD	19911130711000	639900	INSTRUCTIONAL SUPPL	0.00	54.14
111100	485299	04/13/17	28340	RAY'S BUSINESS PROD	19911130711000	639900	INK CARTRIDGE BLACK	0.00	155.28
TOTAL CHECK								0.00	209.42
111100	485310	04/13/17	23817	RIO GRANDE CAS LTD.	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	10.66
111100	485313	04/13/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	102.72
111100	485323	04/13/17	23486	ROSA ANNA GUTIERREZ	199138727990LI	641100	PLEASE PAY ROSANA G	0.00	32.00
111100	485323	04/13/17	23486	ROSA ANNA GUTIERREZ	199138727990LI	641100	PLEASE PAY ROSANA G	0.00	24.00
111100	485323	04/13/17	23486	ROSA ANNA GUTIERREZ	199138727990LI	641100	PLEASE PAY ROSANA G	0.00	64.00
111100	485323	04/13/17	23486	ROSA ANNA GUTIERREZ	199138727990LI	641100	PLEASE PAY ROSANA G	0.00	63.13
TOTAL CHECK								0.00	183.13
111100	485327	04/13/17	30983	SAM'S CLUB-CURR/INS	199138727990TE	649700	SNACKS FOR STAAR IN	0.00	373.67
111100	485327	04/13/17	30983	SAM'S CLUB-CURR/INS	199218727990E2	649700	TO PURCHASE PASTRIE	0.00	312.26
111100	485327	04/13/17	30983	SAM'S CLUB-CURR/INS	199138727990CC	649700	SNACKS (COOKIES, CH	0.00	169.20
TOTAL CHECK								0.00	855.13
111100	485328	04/13/17	28986	SAM'S CLUB-ESCALANT	19911047711000	649700	ITEMS FOR TUTORING	0.00	326.41

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	485333	04/13/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	STAFF DEVELOPMENT B	0.00	167.64	
111100	485335	04/13/17	20793	SANJUANA SANCHEZ	19912044799000	641100	MEALS FOR TEXAS LIB	0.00	120.00	
111100	485335	04/13/17	20793	SANJUANA SANCHEZ	199120447990LI	641100	MILEAGE FOR TEXAS L	0.00	250.16	
TOTAL CHECK									0.00	370.16
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199110037110PE	639900	008236 BALL INCREDI	0.00	81.00	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199110037110PE	639900	1542604 BAT YOUTH -	0.00	119.25	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199110037110PE	639900	1429487 BALL BASKET	0.00	252.45	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199110037110PE	639900	1282658 SOCCER BALL	0.00	78.36	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199110037110PE	639900	009229 RACQUET TENN	0.00	206.50	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199110037110PE	639900	1539190 VOLLEYBALL	0.00	26.76	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199110037110PE	639900	009185 BALL SOFTBAL	0.00	24.00	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199110037110PE	639900	009647 BALL FOAM CO	0.00	95.10	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199111177110PE	639900	PO TO ORDER SUPPLIE	0.00	582.00	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199111177110PE	639900	1283564 STORAGE BOX	0.00	12.98	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199111177110PE	639900	023771 BALL SOCCER	0.00	20.60	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199111177110PE	639900	1568491 BALL SOCCER	0.00	78.84	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199111177110PE	639900	009185 BALL SOFTBAL	0.00	28.80	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199111177110PE	639900	022339 GLOVE FIELDE	0.00	39.19	
111100	485337	04/13/17	2158	SCHOOL SPECIALTY	199111177110PE	639900	1306558 HURDLE COME	0.00	58.56	
TOTAL CHECK									0.00	1,704.39
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM # 1	0.00	15.10	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM #11	0.00	5.50	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM #11	0.00	9.00	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM #11	0.00	9.50	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM #11	0.00	13.20	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM #11	0.00	17.90	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM #CT	0.00	1.99	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM # H	0.00	7.59	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM #12	0.00	25.20	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	NHS ORCHESTRA DEPT.	0.00	35.73	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 2-VISION TITA	0.00	24.46	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 2- VT103D440	0.00	36.63	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 2 VT104G440 V	0.00	36.63	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 1- VT105E440	0.00	17.87	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 1 - VT102A440	0.00	12.23	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 1- VT103D440	0.00	18.32	
111100	485338	04/13/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 1 VT104G440 V	0.00	18.32	
TOTAL CHECK									0.00	305.17
111100	485340	04/13/17	27389	SHERWIN WILLIAMS	199	131100	PURY PAINT BRUSH 2"	0.00	424.50	
111100	485340	04/13/17	27389	SHERWIN WILLIAMS	199	131100	PAINT BRUSH PROVAL2	0.00	170.00	
111100	485340	04/13/17	27389	SHERWIN WILLIAMS	199	131100	PAINT BRUSH PRO VAL	0.00	275.00	
111100	485340	04/13/17	27389	SHERWIN WILLIAMS	199	131100	PAINT SPRAY PAINT 1	0.00	141.12	
111100	485340	04/13/17	27389	SHERWIN WILLIAMS	199	131100	PURDY JOINT TAPE KN	0.00	99.50	
111100	485340	04/13/17	27389	SHERWIN WILLIAMS	199	131100	HEAVY DUTY PAINT RO	0.00	143.40	
111100	485340	04/13/17	27389	SHERWIN WILLIAMS	199	131100	RED SPRAY PRIMER 10	0.00	286.56	
111100	485340	04/13/17	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT FLAT WH	0.00	141.12	
111100	485340	04/13/17	27389	SHERWIN WILLIAMS	199	131100	NON SKID PAINT TUFF	0.00	2,445.00	
111100	485340	04/13/17	27389	SHERWIN WILLIAMS	199	131100	SANDING WOOD SEALER	0.00	1,223.28	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485340	04/13/17	27389	SHERWIN WILLIAMS	199	131100	VARNISH GLOSS OIL B	0.00	1,439.28
TOTAL CHECK									6,788.76
111100	485342	04/13/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	SOFTWASH EXTERIOR S	0.00	1,985.00
111100	485342	04/13/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	SOFTWASH EXTERIOR S	0.00	1,985.00
111100	485342	04/13/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	PSJA MEMORIAL WESTS	0.00	1,950.00
111100	485342	04/13/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	PSJA HS WESTSIDE TO	0.00	1,950.00
111100	485342	04/13/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	SOFTWASH EXTERIOR S	0.00	1,935.00
111100	485342	04/13/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	SOFTWASH FRONT OF S	0.00	1,875.00
TOTAL CHECK									11,680.00
111100	485347	04/13/17	0386	SMOKEY'S BAR-B-QUE	199128727990LI	649701	PLEASE PAY VENDOR F	0.00	80.00
111100	485349	04/13/17	25284	SOUTHERN TIRE MART	199	131301	LT245/75 R16/10PLY	0.00	1,260.00
111100	485349	04/13/17	25284	SOUTHERN TIRE MART	199	131301	245/70 R17 LT TIRE	0.00	904.00
TOTAL CHECK									2,164.00
111100	485350	04/13/17	28416	SPELLINGCITY.COM	19911108711000	649500	SPELLINGCITY PREMIU	0.00	52.95
111100	485351	04/13/17	29080	SPRINGHILL SUITES S	199417337990HR	641100	LODGING FOR REBECA	0.00	261.96
111100	485355	04/13/17	24318	TACO FIESTA RESTAUR	199138727990TE	649700	LUNCH FOR STAAR INT	0.00	209.70
111100	485356	04/13/17	25364	TASB, INC.	19941702799000	629100	TASB LEADERSHIP TEA	0.00	1,633.93
111100	485357	04/13/17	2248	TASBO/TX. ASSO. OF	199417357990AD	649500	TASBO MEMBER ID#381	0.00	150.00
111100	485361	04/13/17	22959	TEXAS BAND AND ORCH	199110427110MU	639952	FRENCH HORN BERP1	0.00	35.12
111100	485361	04/13/17	22959	TEXAS BAND AND ORCH	199110427110MU	639952	BERP -TUBA - BERP6	0.00	105.36
111100	485361	04/13/17	22959	TEXAS BAND AND ORCH	199110427110MU	639952	BERP4-TROMBONE BERP	0.00	105.36
111100	485361	04/13/17	22959	TEXAS BAND AND ORCH	199110427110MU	639952	BERP5 TROMBONE LARG	0.00	122.92
111100	485361	04/13/17	22959	TEXAS BAND AND ORCH	199110427110MU	639952	BERP3 TRUMPET	0.00	175.60
111100	485361	04/13/17	22959	TEXAS BAND AND ORCH	199110027110MU	639953	OBOE JONES CANE MH	0.00	31.98
111100	485361	04/13/17	22959	TEXAS BAND AND ORCH	199110027110MU	639953	SINGING DOG OBOE RE	0.00	17.50
TOTAL CHECK									593.84
111100	485363	04/13/17	13449	TEXAS LIBRARY ASSOC	19912117799000	641100	PO TO PAY FOR TXLA	0.00	290.00
111100	485370	04/13/17	28760	TOSHIBA BUSINESS SO	19911120711000	626900	ENCUMBER 2016-2017	0.00	156.52
111100	485370	04/13/17	28760	TOSHIBA BUSINESS SO	19911128711000	639900	OVERAGE ON RIZZO MA	0.00	80.45
111100	485370	04/13/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	436.51
TOTAL CHECK									673.48
111100	485372	04/13/17	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	PURCHASE ORDER FOR	0.00	441.98
111100	485372	04/13/17	17937	TRI-COUNTY COMMUNIC	199528697990SC	625601	MONTHLY SMR BILLING	0.00	50.00
TOTAL CHECK									491.98
111100	485373	04/13/17	2348	U.S. POSTAL SERVICE	199519367990MO	649500	POST OFFICE BOX SER	0.00	80.00
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	485377	04/13/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
TOTAL CHECK								0.00	1,852.95
111100	485378	04/13/17	2356	UNIV INTERSCHOLASTI	19936872799UJL	639900	A+ HANDBOOK FOR ELE	0.00	6.00
111100	485378	04/13/17	2356	UNIV INTERSCHOLASTI	19936872799UJL	639900	ELEMENTARY ACADEMIC	0.00	15.00
111100	485378	04/13/17	2356	UNIV INTERSCHOLASTI	19936872799UJL	639900	A+ INVITATIONAL MAT	0.00	125.00
111100	485378	04/13/17	2356	UNIV INTERSCHOLASTI	19936872799UJL	639900	A+ INVITATIONAL WRI	0.00	32.00
111100	485378	04/13/17	2356	UNIV INTERSCHOLASTI	19936872799UJL	639900	ART SMART BULLETIN	0.00	52.50
111100	485378	04/13/17	2356	UNIV INTERSCHOLASTI	19936872799UJL	639900	DEVELOPING MIDDLE S	0.00	9.00
111100	485378	04/13/17	2356	UNIV INTERSCHOLASTI	19936872799UJL	639900	MUSIC MEMORY PASSPO	0.00	15.00
111100	485378	04/13/17	2356	UNIV INTERSCHOLASTI	19936872799UJL	639900	READY WRITING AND C	0.00	12.00
111100	485378	04/13/17	2356	UNIV INTERSCHOLASTI	19936872799UJL	639900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	286.50
111100	485379	04/13/17	24708	VALERO MARKETING SU	19934945799000	631104	GAS/TRANSPORTATION	0.00	53.00
111100	485379	04/13/17	24708	VALERO MARKETING SU	19934945799000	631104	GAS/TRANSPORTATION	0.00	31.00
111100	485379	04/13/17	24708	VALERO MARKETING SU	19934945799000	631105	GAS/TRANSPORTATION	0.00	100.37
111100	485379	04/13/17	24708	VALERO MARKETING SU	19934945799000	631105	GAS/TRANSPORTATION	0.00	32.68
TOTAL CHECK								0.00	217.05
111100	485381	04/13/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.72
111100	485381	04/13/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	506.88
111100	485381	04/13/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631602	SHORT BLOCK ENGINE	0.00	720.00
TOTAL CHECK								0.00	1,726.60
111100	485382	04/13/17	29474	VALLEY WIDE CLASSIF	199417357990PU	649900	YEARLY PURCHASE ORD	0.00	130.70
111100	485384	04/13/17	2398	VECO PRINTING	199417287990PR	629400	INV. 105971	0.00	55.00
111100	485384	04/13/17	2398	VECO PRINTING	19941702799000	649900	\$15,861.00 FOR 425	0.00	15,861.00
111100	485384	04/13/17	2398	VECO PRINTING	19941702799000	649900	\$127.70 TOTAL EXTRA	0.00	127.70
TOTAL CHECK								0.00	16,043.70
111100	485386	04/13/17	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2"	0.00	18,841.20
111100	485387	04/13/17	29690	VERIZON WIRELESS	199538017990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	485388	04/13/17	29690	VERIZON WIRELESS	199519357990EM	629900	2-4G \$38.10 UNLIMIT	0.00	76.02
111100	485390	04/13/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PURCHASE 3	0.00	151.96
111100	485391	04/13/17	29690	VERIZON WIRELESS	19921872799001	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	485392	04/13/17	29690	VERIZON WIRELESS	199338697990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	485393	04/13/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PAY WIFI AI	0.00	205.75
111100	485394	04/13/17	29690	VERIZON WIRELESS	19913872799TSR	629900	P.O. TO PURCHASE WI	0.00	80.23

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111100	485395	04/13/17	29690	VERIZON WIRELESS	19921801799TEK	629900	MOBILE BROADBAND PL	0.00	379.90	
111100	485396	04/13/17	29690	VERIZON WIRELESS	199328697990PA	629900	SERVICES CHARGES 15	0.00	151.96	
111100	485398	04/13/17	29690	VERIZON WIRELESS	199138727990TE	629900	MOBILE HOTSPOTS WIT	0.00	177.70	
111100	485398	04/13/17	29690	VERIZON WIRELESS	199138727990TE	629900	MONTH OF APRIL	0.00	177.70	
TOTAL CHECK									0.00	355.40
111100	485400	04/13/17	21275	VIRGINIA R SAENZ	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00	
111100	485400	04/13/17	21275	VIRGINIA R SAENZ	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83	
TOTAL CHECK									0.00	35.83
111100	485402	04/13/17	2410	W. W. GRAINGER INC.	199519367990MO	631700	6" LIGHT-MEDIUM DUT	0.00	99.68	
111100	485407	04/13/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,084.06	
111100	485413	04/13/17	31549	WINNER'S WORLD	19911131711000	639900	P.O. TO ORDER FOR P	0.00	373.75	
111100	485413	04/13/17	31549	WINNER'S WORLD	19911131711000	639900	P.O. TO PURCHASE 75	0.00	224.25	
TOTAL CHECK									0.00	598.00
111100	485414	04/13/17	19444	WRIGHT CLEANER'S	199110077110RO	624900	COAT MN & WNS	0.00	151.90	
111100	485414	04/13/17	19444	WRIGHT CLEANER'S	199110077110RO	624900	COAT SLEEVES	0.00	257.25	
111100	485414	04/13/17	19444	WRIGHT CLEANER'S	199110077110RO	624900	TROUSER/SLACKS	0.00	133.30	
111100	485414	04/13/17	19444	WRIGHT CLEANER'S	199110077110RO	624900	TROUSERS CUFF	0.00	207.10	
111100	485414	04/13/17	19444	WRIGHT CLEANER'S	199110077110RO	624900	SHIRT SS MN & WN	0.00	100.65	
TOTAL CHECK									0.00	850.20
111100	485429	04/20/17	6779	A T & T INTERNET SE	19912801799ERT	625600	T/INTERNET	0.00	1,632.70	
111100	485433	04/20/17	16150	AAA CUSTOM & ELECTR	19911002711000	624900	MAINTENANCE FOR MAR	0.00	61.00	
111100	485433	04/20/17	16150	AAA CUSTOM & ELECTR	19911112711000	624900	PAYMENT INVOICE 394	0.00	61.00	
TOTAL CHECK									0.00	122.00
111100	485435	04/20/17	32232	AIRGAS USA, LLC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	80.93	
111100	485435	04/20/17	32232	AIRGAS USA, LLC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	28.24	
111100	485435	04/20/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	64.88	
111100	485435	04/20/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.71	
111100	485435	04/20/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.74	
111100	485435	04/20/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	19.96	
TOTAL CHECK									0.00	246.46
111100	485436	04/20/17	21809	ALFREDO O ESPINOSA	19936044799UJL	641200	STUDENT MEALS FOR U	0.00	384.00	
111100	485436	04/20/17	21809	ALFREDO O ESPINOSA	19936044799UJL	641200	SPONSOR MEALS FOR U	0.00	500.00	
TOTAL CHECK									0.00	884.00
111100	485438	04/20/17	22179	ALVAREZ, GLORIA	199138727990E1	649700	TACOS FOR ELEMENTA	0.00	56.00	
111100	485443	04/20/17	33107	AMISTAD WHOLESALE F	199618727990ED	639900	SUPPLIES FOR PARENT	0.00	149.85	
111100	485447	04/20/17	19660	AT&T MOBILITY	199519367990BS	625699	AIRTIME/MAINTENANCE	0.00	5,943.91	
111100	485447	04/20/17	19660	AT&T MOBILITY	199519457990BS	625699	AIRTIME/MAINTENANCE	0.00	2,819.54	

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111100	485447	04/20/17	19660	AT&T MOBILITY	199539357990DW	624900	LAPTOPS DATA CONNEC	0.00	75.98
TOTAL CHECK								0.00	8,839.43
111100	485450	04/20/17	4386	BALFOUR-VALLEY	19911008726000	639900	DIPLOMA INSERTS-BLA	0.00	384.00
111100	485450	04/20/17	4386	BALFOUR-VALLEY	19911008726000	639900	SHIPPING CHARGES	0.00	10.37
TOTAL CHECK								0.00	394.37
111100	485458	04/20/17	15409	BRIGGS EQUIPMENT	199519367990MO	626900	19' SCISSOR LIFT	0.00	658.00
111100	485461	04/20/17	28157	BUFFALO BUSINESS PR	19921872799CIF	639900	WIRELESS MICS. FOR	0.00	285.59
111100	485462	04/20/17	30295	BUSH SUPPLY	199519367990MO	631700	400W 5 TAP BALLAST	0.00	382.06
111100	485462	04/20/17	30295	BUSH SUPPLY	199519367990MO	631700	400W LIGHTS	0.00	148.12
111100	485462	04/20/17	30295	BUSH SUPPLY	199519367990MO	631700	LIGHTS COMPACT	0.00	317.60
111100	485462	04/20/17	30295	BUSH SUPPLY	199519367990MO	631700	1000W BALLAST 5TAP	0.00	913.10
TOTAL CHECK								0.00	1,760.88
111100	485464	04/20/17	1271	CAMCO WHEEL & AXLE	199519367990MO	624901	944-105 1" EXTRA LO	0.00	46.14
111100	485464	04/20/17	1271	CAMCO WHEEL & AXLE	199519367990MO	624901	944-600 2-5/16" REM	0.00	36.44
111100	485464	04/20/17	1271	CAMCO WHEEL & AXLE	199519367990MO	624901	11-893P 7-WAY FACTO	0.00	37.62
111100	485464	04/20/17	1271	CAMCO WHEEL & AXLE	199519367990MO	624901	118702 7-WAY TO 4-W	0.00	25.30
TOTAL CHECK								0.00	145.50
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911136711000	626900	INV# 17230239 COPI	0.00	228.55
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19941702799000	626900	MONTHLY LEASE FEE F	0.00	296.97
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19921872799CIF	626900	CANON APRIL INVOICE	0.00	125.84
111100	485468	04/20/17	25879	CANON U.S.A., INC.	199110447110MU	626900	LIBERTY MS REQUESTI	0.00	107.42
111100	485468	04/20/17	25879	CANON U.S.A., INC.	199110447110MU	626900	LIBERTY MS REQUESTI	0.00	126.80
111100	485468	04/20/17	25879	CANON U.S.A., INC.	199417097990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911130711000	626900	COPIER: CANON IR-62	0.00	243.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19923130799000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911127711000	626900	APRIL	0.00	35.46
111100	485468	04/20/17	25879	CANON U.S.A., INC.	199138727990CC	626900	LEASE COPIER IR-C52	0.00	200.29
111100	485468	04/20/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	485468	04/20/17	25879	CANON U.S.A., INC.	199110077110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911041711000	626900	12 MONTH LEASE ON 2	0.00	448.22
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911041711000	626900	12 MONTH LEASE ON 2	0.00	448.22
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE (SEP	0.00	387.40
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911001711000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE, SEP	0.00	243.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19923001799000	626900	LEASE FOR 12 MONTHS	0.00	158.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911001711000	626901	CANON IR-14351F COP	0.00	34.81
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911001711000	626901	COPIER IR-4225 IN R	0.00	119.29
111100	485468	04/20/17	25879	CANON U.S.A., INC.	199417337990RM	626900	36 MONTH DIR-TSO-31	0.00	96.68
111100	485468	04/20/17	25879	CANON U.S.A., INC.	199417357990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911007711000	626900	MAY	0.00	158.01
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911007711000	626900	APRIL	0.00	228.55
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19923011728000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911126711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19921801799TEK	626900	CANON IR-C2225 (INF	0.00	130.26
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19934945799000	626900	36 MONTH STATE CONT	0.00	172.26
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	224.11

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111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	38.84
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19923113799000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911127711000	626900	APRIL	0.00	357.80
111100	485468	04/20/17	25879	CANON U.S.A., INC.	19911123711000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	485468	04/20/17	25879	CANON U.S.A., INC.	199417357990AD	626900	MONTHLY COPIER RENT	0.00	144.71
TOTAL CHECK								0.00	6,523.84
111100	485473	04/20/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	48.00
111100	485478	04/20/17	33392	CHILDREN'S NEW BEGI	19961008726005	621900	#009 CCTA CHILDCARE	0.00	48.00
111100	485478	04/20/17	33392	CHILDREN'S NEW BEGI	19961008726005	621900	#011 CCTA CHILDCARE	0.00	112.00
111100	485478	04/20/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	#012 SOTOMAYOR CHIL	0.00	208.00
TOTAL CHECK								0.00	368.00
111100	485479	04/20/17	31374	CHILDTIME ACADEMY	19961008726005	621900	#000-105 SOTOMAYOR	0.00	360.00
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199519427990EM	625500	W/GOLF COURSE	0.00	42.67
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	53.95
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HIGH	0.00	62.40
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MS	0.00	67.29
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	67.29
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	69.35
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	73.47
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	83.78
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	87.45
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	105.07
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	128.20
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	140.26
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/OLD BOWIE	0.00	152.26
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	175.89
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	180.00
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	269.03
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	272.94
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	311.27
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	344.19
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	366.40
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	385.32
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	2,005.02
111100	485483	04/20/17	1941	CITY OF ALAMO (WATE	199519367990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,564.47
TOTAL CHECK								0.00	16,142.55
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	852.88
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	1,520.76
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	20.26
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	30.25
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	44.80
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	44.80
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/SOTOMAYOR HS	0.00	44.80

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111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	59.81
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	66.51
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	70.08
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	70.80
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	75.35
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	76.42
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD ADDITION WIN	0.00	77.23
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	78.84
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	79.91
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	88.48
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	90.63
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	91.16
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	104.63
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	109.72
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	125.00
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	208.28
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199510067990EM	625500	W/BUELL CENTRAL HS	0.00	222.64
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	355.65
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD SPK	0.00	522.68
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	565.92
111100	485485	04/20/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	606.78
TOTAL CHECK								0.00	6,380.12
111100	485486	04/20/17	1945	CITY OF SAN JUAN	199529357990BS	621900	CITY OF SAN JUAN OF	0.00	3,820.59
111100	485491	04/20/17	10248	COMPUTER REPAIR CEN	199128017990MS	639800	ITEM 8 RFP 15-16-08	0.00	2,586.00
111100	485491	04/20/17	10248	COMPUTER REPAIR CEN	199128017990MS	639800	ITEM 15C RFP 15-16-	0.00	135.00
TOTAL CHECK								0.00	2,721.00
111100	485495	04/20/17	3165	CORINA F RAMIREZ	199218727990E2	641100	CORINA RAMIREZ WILL	0.00	125.85
111100	485495	04/20/17	3165	CORINA F RAMIREZ	199218727990E2	641100	2 DINNERS @ 16.00 =	0.00	32.00
111100	485495	04/20/17	3165	CORINA F RAMIREZ	199218727990SE	641100	LITERACY LEADERSHIP	0.00	125.80
111100	485495	04/20/17	3165	CORINA F RAMIREZ	199218727990E2	641100	CORINA RAMIREZ WILL	0.00	8.00
111100	485495	04/20/17	3165	CORINA F RAMIREZ	199218727990E2	641100	1 LUNCH @ 12.00	0.00	12.00
TOTAL CHECK								0.00	303.65
111100	485497	04/20/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	150WATT CERAMIC BUL	0.00	295.82
111100	485508	04/20/17	22482	DELIA'S	19911125711000	649700	2ND GRADE STAR STUD	0.00	55.93
111100	485508	04/20/17	22482	DELIA'S	19911125711000	649900	BREAKFAST FOR STARR	0.00	55.93
111100	485508	04/20/17	22482	DELIA'S	19913125799000	649700	BREAKFAST FOR TEACH	0.00	47.94
TOTAL CHECK								0.00	159.80
111100	485516	04/20/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	85.72
111100	485516	04/20/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	189.42
111100	485516	04/20/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	167.99
111100	485516	04/20/17	30696	DOGGETT FREIGHTLINE	19934945799000	624900	OPEN PURCHASE ORDER	0.00	177.50
111100	485516	04/20/17	30696	DOGGETT FREIGHTLINE	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485516	04/20/17	30696	DOGGETT FREIGHTLINE	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485516	04/20/17	30696	DOGGETT FREIGHTLINE	199	131301	31 SERIES BATTERY 7	0.00	952.35
111100	485516	04/20/17	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,697.98
111100	485517	04/20/17	23604	DRURY INN & SUITES	19936044799UIL	641200	RESERVATIONS FOR UI	0.00	232.58
111100	485517	04/20/17	23604	DRURY INN & SUITES	19936044799UIL	641200	RESERVATIONS FOR UI	0.00	232.58
111100	485517	04/20/17	23604	DRURY INN & SUITES	19936044799UIL	641200	RESERVATIONS FOR UI	0.00	232.58
111100	485517	04/20/17	23604	DRURY INN & SUITES	19936044799UIL	641200	RESERVATIONS FOR UI	0.00	232.58
111100	485517	04/20/17	23604	DRURY INN & SUITES	19936044799UIL	641200	RESERVATIONS FOR UI	0.00	210.43
TOTAL CHECK								0.00	1,140.75
111100	485523	04/20/17	33083	ESCALANTE, MARIA T.	19913001799000	649700	FOOD/SNACK FOR EOY	0.00	102.50
111100	485528	04/20/17	1512	FEDERAL EXPRESS COR	199417287990PM	639900	TRKG#778788072860	0.00	9.40
111100	485532	04/20/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	AFTER SCHOOL INCENT	0.00	25.00
111100	485539	04/20/17	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AB78DTPVP	0.00	276.40
111100	485539	04/20/17	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	15.00
111100	485539	04/20/17	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AB65PVP	0.00	299.75
111100	485539	04/20/17	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	15.00
111100	485539	04/20/17	17082	GONZALEZ AUTO PARTS	199	131301	AIR FILTER AF- 28	0.00	126.00
TOTAL CHECK								0.00	732.15
111100	485540	04/20/17	1558	GOPHER ACTIVEWEAR &	199111167110PE	639900	71-344 SCREAMIN RAI	0.00	155.00
111100	485540	04/20/17	1558	GOPHER ACTIVEWEAR &	199111167110PE	639900	20-043 RAINBOW JUGG	0.00	28.70
111100	485540	04/20/17	1558	GOPHER ACTIVEWEAR &	199111167110PE	639900	31-304 TWO-WAY PUTT	0.00	107.75
111100	485540	04/20/17	1558	GOPHER ACTIVEWEAR &	199111167110PE	639900	51-052 CARLTON F1 T	0.00	32.30
111100	485540	04/20/17	1558	GOPHER ACTIVEWEAR &	199111167110PE	639900	62-705 CHARACTER ED	0.00	59.95
111100	485540	04/20/17	1558	GOPHER ACTIVEWEAR &	199111167110PE	639900	71-164 GOPHER TETHE	0.00	96.90
111100	485540	04/20/17	1558	GOPHER ACTIVEWEAR &	199111167110PE	639900	31-037 RAINBOW MINI	0.00	14.30
111100	485540	04/20/17	1558	GOPHER ACTIVEWEAR &	199111167110PE	639900	17-974 GOPHER POWER	0.00	3.55
TOTAL CHECK								0.00	498.45
111100	485541	04/20/17	28271	GREAT BEGINNINGS CH	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	152.00
111100	485541	04/20/17	28271	GREAT BEGINNINGS CH	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	152.00
111100	485541	04/20/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SSHS CHILDCARE PAYM	0.00	456.00
TOTAL CHECK								0.00	760.00
111100	485544	04/20/17	1571	GULF COAST PAPER CO	199519367990MO	631601	BATERY CONNECTORS "	0.00	180.00
111100	485544	04/20/17	1571	GULF COAST PAPER CO	199519367990MO	631601	REPAIR PARTS ON FLO	0.00	95.00
TOTAL CHECK								0.00	275.00
111100	485552	04/20/17	7280	HIDALGO COUNTY TAX	19934945799000	624900	NEW REGISTRATION FO	0.00	55.50
111100	485553	04/20/17	23525	HILDEBRANDO SALINAS	199318817990CR	621900	DR. OFFICE VISIT	0.00	40.00
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	28.64
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	25.98
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	71.95
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	32.06
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	212.73
111100	485554	04/20/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	36.77
TOTAL CHECK								0.00	408.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485555	04/20/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	43.37
111100	485555	04/20/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	2.88
111100	485555	04/20/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	54.32
111100	485555	04/20/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	74.46
111100	485555	04/20/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	72.20
111100	485555	04/20/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	45.99
111100	485555	04/20/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	33.99
111100	485555	04/20/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	50.00
111100	485555	04/20/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	121.96
111100	485555	04/20/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	16.62
TOTAL CHECK								0.00	515.79
111100	485557	04/20/17	27948	HILTON GARDEN INN	19923007799000	641100	CONFIRMATION # 3340	0.00	177.60
111100	485564	04/20/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	493.50
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	437.08
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/SOTOMAYOR HS	0.00	488.52
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	499.66
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	516.96
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HI WEIGH	0.00	541.07
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	561.71
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	582.19
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	589.63
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM WFLDHSE	0.00	608.06
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HIGH WROOM	0.00	645.49
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	646.88
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	655.38
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA SOFTBALL	0.00	691.93
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM FLDHSE	0.00	734.47
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD ADMIN OFFICE	0.00	763.75
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN STADIUM	0.00	775.13
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/OLD PALMER	0.00	806.83
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	825.89
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/MEDIA	0.00	839.61
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	866.94
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	867.35
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	926.82
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS STADIUM	0.00	962.95
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	990.00
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	1,039.61
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS STADI	0.00	1,069.86
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN ADDITION	0.00	1,071.47
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD ADDITION	0.00	1,086.04
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,181.64
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL BASEBALL	0.00	1,219.57
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,397.29
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS	0.00	1,515.68
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,681.35
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA FLDHSE	0.00	1,788.36
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,847.45

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111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BALLEW HS	0.00	1,908.85
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUPELL HS	0.00	2,002.80
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	2,007.64
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FRANKLIN SP.E	0.00	2,034.47
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	2,117.00
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	2,234.28
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,322.06
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	2,883.46
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	3,919.83
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN	0.00	4,091.21
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,136.22
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518757990EM	625700	E/CENTRAL KITCHEN	0.00	4,196.77
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD /	0.00	4,250.38
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,256.12
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	4,442.33
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	4,692.46
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	4,930.45
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511217990EM	625700	E/S. LIVAS	0.00	5,003.43
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511177990EM	625700	E/KELLY PHARR	0.00	5,146.74
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511257990EM	625700	E/CLOVER	0.00	5,509.31
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511347990EM	625700	E/MARCIA GARZA	0.00	5,545.72
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	6,602.46
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	7,048.01
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	7,512.36
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511107990EM	625700	E/FARIAS	0.00	7,657.74
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511247990EM	625700	E/DR. LONG	0.00	7,797.98
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	7,812.20
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	7,821.49
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	7,841.09
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511137990EM	625700	E/AIDA ESCOBAR	0.00	8,068.25
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511157990EM	625700	E/LONGORIA	0.00	8,201.31
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	8,972.95
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	9,046.25
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518757990EM	625700	E/CENTRAL KITCHEN#2	0.00	9,198.38
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	9,591.50
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511167990EM	625700	E/RAMIREZ	0.00	10,390.02
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	10,582.29
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	19,780.27
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	23,806.33
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	27,954.59
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	31,192.67
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	11.20
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA BANDFIELD	0.00	11.20
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	15.12
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	19.18
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519427990EM	625700	E/GOLF COURSE	0.00	229.09
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HI SCH TENNI	0.00	260.81
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	282.78
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	337.46
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUPELL HS	0.00	345.84
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	351.30
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	354.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	360.15
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	363.38
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	21.48
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	22.01
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519427990EM	625700	E/GOLF COURSE	0.00	41.05
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FARIAS	0.00	42.86
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	44.05
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM STLTS	0.00	44.28
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	44.45
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS PUMP	0.00	54.68
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	69.69
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	111.55
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/PSJA BLDG.	0.00	158.43
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	177.45
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS STLTS	0.00	181.68
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	181.68
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	181.68
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	192.66
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN./AQUATIC CT	0.00	203.86
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	10.54
TOTAL CHECK								0.00	350,958.11
111100	485571	04/20/17	29435	HURRICANE FENCE COM	199	131100	LINE POST 2"X 8' GA	0.00	2,070.00
111100	485573	04/20/17	15422	HYATT REGENCY SAN A	199218727990E2	641100	IRIS ALVAREZ NOT AT	0.00	47.80
111100	485573	04/20/17	15422	HYATT REGENCY SAN A	199218727990SE	641100	IRIS ALVAREZ IS NOT	0.00	47.80
TOTAL CHECK								0.00	95.60
111100	485579	04/20/17	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5395	0.00	308.75
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 1 X 10593875	0.00	26.99
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 1 X 10567901	0.00	26.99
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ROLLING IN THE DEEP	0.00	2.25
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	LBJ MS CHOIR DEPT (	0.00	26.99
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10043777 DON'	0.00	24.99
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10008563 YO	0.00	22.95
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10275223 THUN	0.00	26.99
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10366647 HISA	0.00	26.95
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 3302719 DO WA	0.00	22.95
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 10 X 1575208	0.00	14.70
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	NHS CHOIR DEPT. (CA	0.00	26.99
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 10 X 10519891	0.00	19.50
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 10 X 3186749	0.00	19.50
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 10 X 10582862	0.00	22.50
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 14 X 10011528	0.00	29.40
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 11X 10443538	0.00	24.75
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 11 X 10575214	0.00	20.90
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 11 X 10006229	0.00	21.45
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 10 X 10583536	0.00	25.00
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 10 X 3281565	0.00	27.50

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111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 1 X 10595138	0.00	26.99
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 1 X 10595136	0.00	2.25
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 1 X 10517182	0.00	1.95
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 1 X 1867522 B	0.00	35.99
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 1 X 1867506 B	0.00	2.50
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	GET ON BOARD!-SSA#1	0.00	2.10
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	BY PARCELS POST-TB#	0.00	30.00
111100	485581	04/20/17	1683	J.W. PEPPER OF DALL	199110427110MU	639955	MAKE A JOYFUL NOISE	0.00	13.30
TOTAL CHECK								0.00	610.30
111100	485584	04/20/17	31089	JENNIFER ASHLEY MEN	19936872799UJL	641200	EALS FOR SPONSOR AT	0.00	108.00
111100	485585	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	WILT COLRFL STAR PA	0.00	8.70
111100	485585	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	LOEW PAINT BRUSH PA	0.00	4.47
111100	485585	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	REEV RAINBOW- FACE	0.00	74.95
TOTAL CHECK								0.00	88.12
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	CELLO ROLL CLEAR JU	0.00	7.99
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	CHALK BOARD LARGE	0.00	3.97
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	COLE PPR SHRD WHITE	0.00	3.99
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	WILD WILDFLOWER PHR	0.00	2.25
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	STAR TAG COLOR 30CT	0.00	1.19
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	PURE 10CT TISSUES 3	0.00	1.12
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	LOEW SPONGE WEDGES	0.00	13.47
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	PAPER PAD WATERCOLO	0.00	1.19
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	FLOR 3X4X9 WET FOAM	0.00	6.99
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	ALLI SQ STAINED RUS	0.00	5.99
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	SPRING 14IN ROBIN E	0.00	8.99
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	BRAND HAND PRINTS	0.00	2.80
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	WOOD 7X9 W/GLASS AN	0.00	6.49
111100	485586	04/20/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	LOEW 14PC SPONGITS	0.00	13.98
TOTAL CHECK								0.00	80.41
111100	485589	04/20/17	1697	JONES SCHOOL SUPPLY	19911128711000	649900	ITEM NO. STB03	0.00	26.97
111100	485589	04/20/17	1697	JONES SCHOOL SUPPLY	19911128711000	649900	SHIPPING	0.00	5.25
TOTAL CHECK								0.00	32.22
111100	485593	04/20/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	#2080 SOTOMAYOR CHI	0.00	525.00
111100	485593	04/20/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	#2082 SOTOMAYOR CHI	0.00	30.00
111100	485593	04/20/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	#2084 SOTOMAYOR CHI	0.00	550.00
111100	485593	04/20/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	#2086 SOTOMAYOR CHI	0.00	30.00
111100	485593	04/20/17	32128	KIDS & TODD'S CHILD	19961008726005	621900	#1152 CCTA CHILDCAR	0.00	200.00
111100	485593	04/20/17	32128	KIDS & TODD'S CHILD	19961008726005	621900	#1154 CCTA CHILDCAR	0.00	200.00
TOTAL CHECK								0.00	1,535.00
111100	485594	04/20/17	32909	KIDS ACADEMY DAY CA	19961005726005	621900	#0052 SOTOMAYOR CHI	0.00	84.00
111100	485594	04/20/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	#0049 CCTA CHILDCAR	0.00	200.00
111100	485594	04/20/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	#0051 CCTA CHILDCAR	0.00	238.00
111100	485594	04/20/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	#0053 CCTA CHILDCAR	0.00	202.00
TOTAL CHECK								0.00	724.00
111100	485595	04/20/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	#1010 SOTOMAYOR CHI	0.00	51.00

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111100	485595	04/20/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	#1011 SOTOMAYOR CHI	0.00	17.00
111100	485595	04/20/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	#1133 CCTA CHILDCAR	0.00	51.00
111100	485595	04/20/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	#1037 CCTA CHILDCAR	0.00	34.00
111100	485595	04/20/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	#1038 CCTA CHILDCAR	0.00	34.00
111100	485595	04/20/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	#1134 CCTA CHILDCAR	0.00	51.00
TOTAL CHECK								0.00	238.00
111100	485597	04/20/17	32563	LA QUINTA NORTH STO	19936872799UJL	641200	LODGING (8) STUDENT	0.00	3,066.99
111100	485603	04/20/17	28561	LITTLE CAESARS	19911125711000	649700	TREATING STUDENTS T	0.00	210.00
111100	485603	04/20/17	28561	LITTLE CAESARS	19911872711002	649700	ORDERING 50 PIZZAS	0.00	175.00
111100	485603	04/20/17	28561	LITTLE CAESARS	19911044711000	649700	PIZZA FOR STUDENTS	0.00	55.00
TOTAL CHECK								0.00	440.00
111100	485604	04/20/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	567.00
111100	485604	04/20/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	CCTA CHILDCARE PAYM	0.00	624.00
TOTAL CHECK								0.00	1,191.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	631903	1 DPF FILTER AND GA	0.00	1,950.00
111100	485606	04/20/17	28825	LMG SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	350.00
111100	485606	04/20/17	28825	LMG SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	107.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	399.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	50.00
111100	485606	04/20/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	51.00
TOTAL CHECK								0.00	3,427.00
111100	485607	04/20/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	PARTS-MILEAGE-LABOR	0.00	381.92
111100	485614	04/20/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	475.00
111100	485614	04/20/17	29724	LUNA GLASS LLC	199519367990MO	629900	INSTALL EXTERIOR CO	0.00	475.00
111100	485614	04/20/17	29724	LUNA GLASS LLC	199519367990MO	631700	(7)GLASS TOP	0.00	1,110.00
TOTAL CHECK								0.00	2,060.00
111100	485615	04/20/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	#0288 SOTOMAYOR CHI	0.00	20.00
111100	485615	04/20/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	#0287 SOTOMAYOR CHI	0.00	60.00
111100	485615	04/20/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	#0285 SW/SOTOMAYOR	0.00	40.00
111100	485615	04/20/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	#0291 SW/SOTOMAYOR	0.00	20.00
111100	485615	04/20/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	#0281 CCTA CHILDCAR	0.00	60.00
111100	485615	04/20/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	#0286 CCTA CHILDCAR	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485615	04/20/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	#0289 CCTA CHILDCAR	0.00	40.00
111100	485615	04/20/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	#0290 CCTA CHILDCAR	0.00	40.00
111100	485615	04/20/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	#0292 CCTA CHILDCAR	0.00	20.00
111100	485615	04/20/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	#0293 CCTA CHILDCAR	0.00	80.00
TOTAL CHECK								0.00	440.00
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	199618727990PC	639900	CISCO IP PHONE 8821	0.00	539.95
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	19912117799000	639800	PO TO PURCHASE 4 IT	0.00	2,470.92
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	19912117799000	639800	4 ITEM #1F VIDEO PR	0.00	546.88
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	19923127799000	639900	QUOTE # 012717MS CI	0.00	481.90
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	199519367990MO	639900	CISCO IP PHONE 8841	0.00	260.90
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	19911045711000	639900	PLEASE PROCESS PURC	0.00	61.95
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	19911045711000	639900	1 - # 0895B001AA /	0.00	61.95
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	19911045711000	639900	1 - #0896B001AA / C	0.00	61.95
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	19911045711000	639900	1 - #0897B001AA / C	0.00	61.95
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	19911045711000	639900	1 - # 0898B001AA /	0.00	61.95
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	19911045711000	639900	1 - # ICASPF1102 /	0.00	302.92
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	19911045711000	639900	1 - # 0617B002 / CA	0.00	22.95
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	19911045711000	639900	1 - #0615B002 CANO	0.00	17.95
TOTAL CHECK								0.00	4,954.12
111100	485618	04/20/17	31472	MAIN EVENT ENTERTAI	19911872711002	649900	BALLEW ELA ACADEMI	0.00	284.25
111100	485618	04/20/17	31472	MAIN EVENT ENTERTAI	19911872711002	649900	SOTOMAYOR ACADEMIE	0.00	208.45
111100	485618	04/20/17	31472	MAIN EVENT ENTERTAI	19911872711002	649900	CCTA ELA ACADEMIES	0.00	189.50
TOTAL CHECK								0.00	682.20
111100	485619	04/20/17	30745	MAMA'S KITCHEN	19911125711000	649700	PROVIDING BREAKFAST	0.00	62.58
111100	485620	04/20/17	21820	MARIA C RODRIGUEZ	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485620	04/20/17	21820	MARIA C RODRIGUEZ	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	485627	04/20/17	6217	MAXIMO SALINAS III	19936872799UJL	641200	MEALS FOR SPONSOR A	0.00	108.00
111100	485627	04/20/17	6217	MAXIMO SALINAS III	19936872799UJL	641200	MEALS FOR STUDENTS	0.00	1,296.00
TOTAL CHECK								0.00	1,404.00
111100	485638	04/20/17	27861	MIRIAM VITRUCES MON	19936872799UJL	641200	EALS FOR SPONSOR AT	0.00	108.00
111100	485639	04/20/17	2803	MR. GATTI'S	19911125711000	641200	LUNCH FOR KINDER ST	0.00	390.00
111100	485639	04/20/17	2803	MR. GATTI'S	19911125711000	641200	SPONSORS	0.00	63.00
TOTAL CHECK								0.00	453.00
111100	485642	04/20/17	31081	NATIONAL CINEMEDIA,	199417287990PR	649900	RENEWAL ADS TO BE P	0.00	1,222.00
111100	485642	04/20/17	31081	NATIONAL CINEMEDIA,	199417287990PR	649900	RENEWAL ADS TO BE P	0.00	1,222.00
111100	485642	04/20/17	31081	NATIONAL CINEMEDIA,	199417287990PR	649900	RENEWAL ADS TO BE P	0.00	1,222.00
111100	485642	04/20/17	31081	NATIONAL CINEMEDIA,	199417287990PR	649900	RENEWAL ADS TO BE P	0.00	1,222.00
TOTAL CHECK								0.00	4,888.00
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	18.71
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	62.40
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	62.40
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	93.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	93.61
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	97.63
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	118.74
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/DR. LONG	0.00	142.10
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	143.74
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	144.62
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	154.74
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	198.17
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	462.33
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	495.37
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	529.86
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	531.65
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/REED & MOCK	0.00	568.97
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	604.09
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	676.71
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/ DR. LONG	0.00	719.43
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	771.02
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	778.40
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	1,214.76
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	3,895.41
111100	485646	04/20/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HIGH SCH	0.00	283.25
TOTAL CHECK									12,861.72
111100	485649	04/20/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19307	0.00	5,413.29
111100	485649	04/20/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19341	0.00	1,608.50
111100	485649	04/20/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19060	0.00	22,356.16
111100	485649	04/20/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19198	0.00	23,544.81
111100	485649	04/20/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19165	0.00	25,545.50
111100	485649	04/20/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19305	0.00	29,598.21
111100	485649	04/20/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19339	0.00	18,950.06
111100	485649	04/20/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19342	0.00	1,102.50
111100	485649	04/20/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19306	0.00	389.50
111100	485649	04/20/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19340	0.00	241.06
TOTAL CHECK									128,749.59
111100	485654	04/20/17	33018	PCM SALES	19921872799CIF	639900	HARD CASES FOR I PA	0.00	59.97
111100	485655	04/20/17	32571	PCPC DIRECT, LTD	19923046799000	639900	USB PORTABLE DRIVE	0.00	68.56
111100	485663	04/20/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	REPLACE BARD BOARD	0.00	1,802.00
111100	485663	04/20/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	188.73
111100	485663	04/20/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	485663	04/20/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	77.00
111100	485663	04/20/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	485663	04/20/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	12.00
111100	485663	04/20/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	66.94
111100	485663	04/20/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
TOTAL CHECK									2,326.67
111100	485666	04/20/17	1912	PSJA PRINT SHOP ACC	199519367990MO	629900	PURCHASE REQUEST FO	0.00	60.00
111100	485666	04/20/17	1912	PSJA PRINT SHOP ACC	199417357990BS	629900	3 PART NCR RECEIPT	0.00	125.00
TOTAL CHECK									185.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485667	04/20/17	1916	PSJA TRANSPORTATION	19911044711CFS	649400	FIELD TRIP TO UT-BR	0.00	437.76
111100	485670	04/20/17	21837	RANULFO MARQUEZ	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485670	04/20/17	21837	RANULFO MARQUEZ	199138727990CC	641100	MILEAGE: 148.20 @	0.00	19.83
TOTAL CHECK									35.83
111100	485672	04/20/17	28340	RAY'S BUSINESS PROD	19921801799TEK	639900	AS PER QUOTE 15953-	0.00	69.20
111100	485672	04/20/17	28340	RAY'S BUSINESS PROD	19921801799TEK	639900	ITEM 128920ERA FLR	0.00	61.22
111100	485672	04/20/17	28340	RAY'S BUSINESS PROD	19921801799TEK	639900	ITEM MS11BK PEN, CR	0.00	5.44
111100	485672	04/20/17	28340	RAY'S BUSINESS PROD	19921801799TEK	639900	ITEM MS11BE PEN, CR	0.00	5.34
111100	485672	04/20/17	28340	RAY'S BUSINESS PROD	19921801799TEK	639900	ITEM 82025 KNW KENS	0.00	40.94
111100	485672	04/20/17	28340	RAY'S BUSINESS PROD	19921801799TEK	639900	ITEM 89702 AAG CALE	0.00	11.40
111100	485672	04/20/17	28340	RAY'S BUSINESS PROD	19921801799TEK	639900	ITEM 74762 AVE TABS	0.00	6.72
111100	485672	04/20/17	28340	RAY'S BUSINESS PROD	19923125799000	639900	ITEMS FOR OFFICE	0.00	40.77
111100	485672	04/20/17	28340	RAY'S BUSINESS PROD	19923125799000	639900	COIN SORTER	0.00	202.71
111100	485672	04/20/17	28340	RAY'S BUSINESS PROD	19923125799000	639900	VEST FOR PARAS ON D	0.00	62.48
TOTAL CHECK									506.22
111100	485674	04/20/17	2873	REBECA N GARZA	199417337990HR	641100	MILEAGE FOR REBECA	0.00	252.52
111100	485674	04/20/17	2873	REBECA N GARZA	199417337990HR	641100	MEALS FOR REBECA N	0.00	88.00
TOTAL CHECK									340.52
111100	485678	04/20/17	20188	RGV PIZZA HUT, L.L.	19913872799001	649700	MEETING ON MARCH 1,	0.00	56.69
111100	485681	04/20/17	19910	RIDGE EYE CLINIC &	199338697990DN	621900	OPEN PO FOR EYE EX	0.00	90.00
111100	485681	04/20/17	19910	RIDGE EYE CLINIC &	199338697990DN	621900	OPEN PO FOR EYE EX	0.00	90.00
TOTAL CHECK									180.00
111100	485683	04/20/17	2113	RISICA & SONS	199519367990MO	624901	INSTALL WINDOW	0.00	225.74
111100	485684	04/20/17	32813	RODRIGUEZ CATERING	19941702799000	649700	PURCHASED MEAL FOR	0.00	210.00
111100	485686	04/20/17	0303	ROGELIO GUZMAN	199417337990RM	641100	MILEAGE AND MEALS F	0.00	330.63
111100	485686	04/20/17	0303	ROGELIO GUZMAN	199417337990RM	641100	MILEAGE AND MEALS F	0.00	64.00
TOTAL CHECK									394.63
111100	485689	04/20/17	26368	ROWDY R VELA	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485689	04/20/17	26368	ROWDY R VELA	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK									35.83
111100	485691	04/20/17	28615	SAM'S CLUB-EARLY ST	19923131799000	639900	P.O. TO PURCHASE PA	0.00	96.34
111100	485693	04/20/17	30709	SAM'S CLUB-STUDENT	199528697990SC	649700	TO PURCHASE FOOD &	0.00	148.46
111100	485696	04/20/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	149.98
111100	485696	04/20/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	290.35
111100	485696	04/20/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	128.86
111100	485696	04/20/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	65.06
111100	485696	04/20/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	21.43
111100	485696	04/20/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	18.71
111100	485696	04/20/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	331.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485696	04/20/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	31.79
111100	485696	04/20/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	8 FUEL INJECTORS FO	0.00	1,947.76
TOTAL CHECK								0.00	2,985.49
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	49.95
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 8 X IMT600 IN	0.00	159.92
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110487110MU	639954	GLASSER BROOKLYN CL	0.00	418.70
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110487110MU	639954	SHAR FUSION CARBON	0.00	480.00
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110487110MU	639954	SHAR FUSION CARBON	0.00	480.00
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # A	0.00	209.90
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # D	0.00	296.95
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # 5	0.00	120.50
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM #13	0.00	249.75
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM #13	0.00	159.90
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # 1	0.00	124.75
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM #11	0.00	89.25
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM #KV	0.00	149.95
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM #KV	0.00	174.95
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # 7	0.00	71.90
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # 7	0.00	35.95
111100	485700	04/20/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	K801D 44 M - KAPLAN	0.00	56.06
TOTAL CHECK								0.00	3,328.38
111100	485702	04/20/17	23137	SHI GOVERNMENT SOLU	199128017990MS	639700	RENEWAL OF EXISTING	0.00	5,115.20
111100	485706	04/20/17	7954	SOUTHWEST STRINGS	199110467110MU	639954	#J1010SF-B - D'ADDA	0.00	399.00
111100	485709	04/20/17	20682	STELLA A SANCHEZ	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485709	04/20/17	20682	STELLA A SANCHEZ	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	485710	04/20/17	2227	STEWART OXYGEN SERV	199417357990BS	626900	INVOICE #7118 4/12/	0.00	1,200.00
111100	485715	04/20/17	22959	TEXAS BAND AND ORCH	199110467110MU	639952	#L310 - BASS DRUM C	0.00	30.90
111100	485715	04/20/17	22959	TEXAS BAND AND ORCH	199110467110MU	639952	#ADXB9 - MALLETS -	0.00	43.90
TOTAL CHECK								0.00	74.80
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	602.06
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	3,873.74
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199518757990EM	625900	G/CENTRAL KITCHEN	0.00	6,438.35
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD BOWIE	0.00	38.40
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	38.40
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199511237990EM	625900	G/CESAR CHAVEZ	0.00	64.90
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510097990EM	625900	G/T. JEFFERSON HIGH	0.00	67.20
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510087990EM	625900	G/CCTA	0.00	76.80
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	76.80
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD FRANKLIN	0.00	76.80
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510417990EM	625900	G/AUSTIN MIDDLE	0.00	76.80
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD	0.00	76.80
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199519367990EM	625900	G/MAINTENANCE	0.00	77.67
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	78.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199511207990EM	625900	G/A. CANTU/N.SAN JU	0.00	85.60
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510427990EM	625900	G/ALAMO MIDDLE SCI	0.00	87.43
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199511067990EM	625900	G/DOEDYNS	0.00	149.33
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199511227990EM	625900	G/REED-MOCK	0.00	171.80
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	173.98
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510067990EM	625900	G/CENTRAL HI SCHOOL	0.00	199.37
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510437990EM	625900	G/LBJ MIDDLE	0.00	268.72
111100	485717	04/20/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	278.88
TOTAL CHECK								0.00	13,116.29
111100	485721	04/20/17	24931	TIRE CENTER	199	131301	TIRES 11R22.5	0.00	4,840.00
111100	485723	04/20/17	7257	TMSCA/TEXAS MATH AN	19936044799UJL	641200	REGISTRATION FEE FO	0.00	86.00
111100	485724	04/20/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	APRIL: CONTRACT REN	0.00	157.98
111100	485724	04/20/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	APRIL: CONTRACT REN	0.00	129.00
TOTAL CHECK								0.00	286.98
111100	485726	04/20/17	17937	TRI-COUNTY COMMUNIC	199519367990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	485727	04/20/17	29783	TROPHY HOUSE THE	19911106711000	649900	2" PERFECT ATTENDAN	0.00	378.00
111100	485727	04/20/17	29783	TROPHY HOUSE THE	19911106711000	649900	2" ALL-A HONOR ROLL	0.00	378.00
111100	485727	04/20/17	29783	TROPHY HOUSE THE	19911106711000	649900	2" A&B HONOR ROLL W	0.00	378.00
111100	485727	04/20/17	29783	TROPHY HOUSE THE	19911106711000	649900	8" MASTERS OF READI	0.00	30.00
111100	485727	04/20/17	29783	TROPHY HOUSE THE	19911106711000	649900	6.5" BACHELORS OF R	0.00	32.50
111100	485727	04/20/17	29783	TROPHY HOUSE THE	19911106711000	649900	5.75" ASSOCIATES OF	0.00	125.00
TOTAL CHECK								0.00	1,321.50
111100	485728	04/20/17	25040	UNCLE ROY'S BBQ	19913872799001	649700	STAFF DEVELOPMENT F	0.00	119.00
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	485731	04/20/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
TOTAL CHECK								0.00	1,831.53
111100	485735	04/20/17	32047	UNIVERSITY OF TEXAS	199118727990CC	641200	AS PER ATTACHED INV	0.00	75.00
111100	485735	04/20/17	32047	UNIVERSITY OF TEXAS	199138727990CC	641100	INVOICE #94181 2	0.00	165.00
TOTAL CHECK								0.00	240.00
111100	485739	04/20/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.98
111100	485748	04/20/17	2443	WHATABURGER GENERAL	19923125799000	649700	PROVIDING LUNCH FOR	0.00	77.88
111100	485749	04/20/17	19444	WRIGHT CLEANER'S	199110017110RO	639901	REQUEST FOR P.O. FO	0.00	111.30
111100	485770	04/27/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	1,925.00

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111100	485770	04/27/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	2,250.00
111100	485770	04/27/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	450.00
TOTAL CHECK								0.00	4,625.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911101711000	624900	APR 2017 BILLING	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911120711000	624900	MAINTENANCE ON MARQ	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911007711000	626900	ENCUMBRANCE MAINTEN	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911003711000	624900	APRIL 2017	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911113711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911005726000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911005726000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911005726000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911005726000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911005726000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911005726000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911005726000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911005726000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911005726000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911005726000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911005726000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	485774	04/27/17	16150	AAA CUSTOM & ELECTR	19911005726000	626900	PAYMENT FOR MAINTEN	0.00	61.00
TOTAL CHECK								0.00	915.00
111100	485775	04/27/17	21192	ABBY GONZALEZ	19923131799000	641100	P.O. FOR ABBY GONZA	0.00	24.00
111100	485775	04/27/17	21192	ABBY GONZALEZ	19923131799000	641100	LUNCH: 3 @ 12.00	0.00	36.00
TOTAL CHECK								0.00	60.00
111100	485776	04/27/17	19837	ADVANCE DOOR SERVIC	199519367990MO	629900	LABOR TO INSTALL CO	0.00	915.00
111100	485782	04/27/17	33280	ALFONSO PEREZ	19934945799000	641100	TYLER TECH. CONF.	0.00	80.00
111100	485783	04/27/17	19994	ALICIA LOPEZ	199417337990RM	649500	TEXAS LICENSE RENEW	0.00	50.00
111100	485785	04/27/17	33110	ALMA OZUNA-FLORES	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	485785	04/27/17	33110	ALMA OZUNA-FLORES	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	485791	04/27/17	13912	APPLE COMPUTER, INC	199417287990PR	639800	ITEM# MLMN2LL/A	0.00	579.00
111100	485791	04/27/17	13912	APPLE COMPUTER, INC	199218727990AA	639800	MGTX2LL/A IPAD AIR	0.00	1,197.00
TOTAL CHECK								0.00	1,776.00
111100	485794	04/27/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	IMPACT SCISSOR MOUN	0.00	31.00
111100	485794	04/27/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	GOPRO RECHARGEABLE	0.00	38.00
111100	485794	04/27/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	ITEM# MID17228100	0.00	98.69
111100	485794	04/27/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	ITEM# CYCSP604U	0.00	15.99
111100	485794	04/27/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	ITEM# XCUSB7PHV2	0.00	49.95
111100	485794	04/27/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	ITEM# KASWSD12X1	0.00	89.00
111100	485794	04/27/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	ITEM# DADAC9P	0.00	295.00
111100	485794	04/27/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	YELLOW GAFFER TAPE	0.00	19.95
111100	485794	04/27/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	DEVEK GAFFER TAPE -	0.00	29.95
111100	485794	04/27/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	PROTAPES PRO GAFFER	0.00	189.90
111100	485794	04/27/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	PROTAPES PRO GAFFER	0.00	119.80
TOTAL CHECK								0.00	977.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485795	04/27/17	4386	BALFOUR-VALLEY	19911008726000	639900	PAY ADDITIONAL INVO	0.00	13.86
111100	485798	04/27/17	31564	BATTERIES + BULBS	199128017990MS	639900	AS PER ATTACHED QUO	0.00	5.97
111100	485802	04/27/17	33514	BRUSTEIN & MANASEVI	199417357990BS	629900	INVOICE #8126801	0.00	375.00
111100	485804	04/27/17	28157	BUFFALO BUSINESS PR	199	131100	BLUE MULTIPURPOSE 8	0.00	1,596.00
111100	485804	04/27/17	28157	BUFFALO BUSINESS PR	199	131100	CANARY MULTIPURPOSE	0.00	1,596.00
111100	485804	04/27/17	28157	BUFFALO BUSINESS PR	199	131100	PINK MULTIPURPOSE 8	0.00	1,596.00
111100	485804	04/27/17	28157	BUFFALO BUSINESS PR	19921872799CIF	639900	WIRELESS MICS. FOR	0.00	285.59
TOTAL CHECK								0.00	5,073.59
111100	485805	04/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	9.18
111100	485805	04/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	218.00
111100	485805	04/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	163.65
111100	485805	04/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	17.05
111100	485805	04/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
111100	485805	04/27/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	PARTS FOR MECHANIC	0.00	595.06
111100	485805	04/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	26.44
111100	485805	04/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	15.60
111100	485805	04/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	11.58
111100	485805	04/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	2.39
111100	485805	04/27/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	14.33
TOTAL CHECK								0.00	1,573.26
111100	485806	04/27/17	30295	BUSH SUPPLY	199519367990MO	631700	1000W COMPACT LIGHT	0.00	158.80
111100	485806	04/27/17	30295	BUSH SUPPLY	199519367990MO	631700	1000W BALLAST	0.00	456.55
111100	485806	04/27/17	30295	BUSH SUPPLY	199519367990MO	631700	400 W 5TAP	0.00	818.70
111100	485806	04/27/17	30295	BUSH SUPPLY	199519367990MO	631700	400W	0.00	317.40
TOTAL CHECK								0.00	1,751.45
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19923101799000	626900	APR. BILLING	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19911101711000	626900	APR. BILLING	0.00	243.63
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19911101711000	626900	APR. BILLING	0.00	243.63
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-1435IF COP	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19923125799000	626900	APRIL	0.00	107.41
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19911116711000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	485809	04/27/17	25879	CANON U.S.A., INC.	199417337990SD	626900	MONTHLY RENTAL FEE	0.00	47.70
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19941709799STU	626900	36 MONTH STATE OF T	0.00	73.10
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19941709799STU	626900	0988C001AA CABINET	0.00	2.30
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19941709799STU	626900	84728001AA INNER FI	0.00	21.28
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19931044799000	626910	MONTHLY FEE FOR REF	0.00	116.17
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19911003711000	626900	MODEL IR4225	0.00	140.33
111100	485809	04/27/17	25879	CANON U.S.A., INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19931003799000	626900	CONTRACT # DIR-TSO-	0.00	126.80
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19923003799000	626900	36 MONTH CONTRACT	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19923003799000	626900	36 MONTH CONTRACT	0.00	34.81
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTH CONTRACT #	0.00	1,162.20
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTH CONTRACT #	0.00	1,162.20
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19911115711000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY SERVICE FEE	0.00	34.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	485809	04/27/17	25879	CANON U.S.A., INC.	19911044711000	626900	MONTHLY LEASE FEE R	0.00	334.91
TOTAL CHECK									5,210.31
111100	485810	04/27/17	33108	CARMEN'S CATERING	19911045711000	649700	PLEASE PROCESS PURC	0.00	1,348.65
111100	485812	04/27/17	27503	CDWG, LLC	19911007711000	639900	DIAMOND LAMPS PROJE	0.00	283.48
111100	485812	04/27/17	27503	CDWG, LLC	19911044711000	639900	4375850 - PRM35-LAM	0.00	693.30
111100	485812	04/27/17	27503	CDWG, LLC	19911044711000	639900	3041012 - SMK-LINK	0.00	129.15
111100	485812	04/27/17	27503	CDWG, LLC	199318817990CR	639800	HP M527DN PRINTER	0.00	1,289.44
TOTAL CHECK									2,395.37
111100	485813	04/27/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	95.00
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	400W METAL HALIDE M	0.00	657.00
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	3/4" NON-METALLIC G	0.00	164.20
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	SINGLE POLE 20A 120	0.00	271.04
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	3/4" CXC DROP EAR E	0.00	92.82
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	3" PVC DWV ST 90 EL	0.00	38.06
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	4"X3" PVC DWV BUSHI	0.00	26.80
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	WATER HEATER CONNEC	0.00	324.00
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	3" PVC SCH-40 ELL (	0.00	32.92
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	TWO BLADE HANDLE KI	0.00	1,073.41
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	3/4" WOOD FORD FAUC	0.00	1,148.00
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	DOUBLE EXTENSION TU	0.00	12.07
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	SHARK BITE COUPLING	0.00	97.52
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	SHARK BITE 3/4" COU	0.00	116.09
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	1 1/2" PVC DWV ELL	0.00	6.04
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	1" PVC PIPE WITH BE	0.00	255.75
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	SHARK BITE 1/2" ELB	0.00	106.80
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	SHARK BITE 3/4" ELB	0.00	130.02
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	20 AMP 125V RECEPTA	0.00	178.01
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	F26DBXT4SPX35 LAMPS	0.00	234.00
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	F32TBX/SPX35/4PIN L	0.00	331.00
111100	485814	04/27/17	1297	CENTRAL PLUMBING &	199	131100	20 AMP 125V RECEPTA	0.00	415.35
TOTAL CHECK									5,710.90
111100	485820	04/27/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	#014 SOTOMAYOR CHIL	0.00	144.00
111100	485820	04/27/17	33392	CHILDREN'S NEW BEGI	19961008726005	621900	# 013 CCTA CHILDCAR	0.00	64.00
TOTAL CHECK									208.00
111100	485822	04/27/17	31374	CHILDTIME ACADEMY	19961005726005	621900	# 000-105 SOTOMAYO	0.00	300.00
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199511127990EM	625500	W/SORENSEN NEW	0.00	778.78
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	1,183.69
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	3,121.78
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	6,924.75
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199519367990EM	625800	TRASH DUMP/SANJUAN	0.00	15,010.11
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA FTBALL FLD	0.00	18.65
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	392.68
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	412.48
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS	0.00	638.70

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111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/OPTIONS /HI SCI L	0.00	78.19
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	84.79
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	86.49
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	88.09
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS/SPRINKLER	0.00	109.29
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	114.49
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	124.39
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	124.39
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	144.08
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	191.38
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199519367990EM	625500	W/MAINTENANCE	0.00	203.59
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	253.69
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	284.09
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	327.79
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199511257990EM	625500	W/CLOVER (NEW)	0.00	366.28
111100	485828	04/27/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	371.89
TOTAL CHECK								0.00	31,567.70
111100	485830	04/27/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR ELECTRON	0.00	63.75
111100	485830	04/27/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR SOFTWARE	0.00	26.32
TOTAL CHECK								0.00	90.07
111100	485834	04/27/17	32026	CORNER BAKERY CAFE	199417357990BS	649700	FOUNDATION MEETING	0.00	260.00
111100	485835	04/27/17	1354	CORY'S CAKES	19941709799STU	649700	LUNCHEON MEETING FO	0.00	94.75
111100	485838	04/27/17	31183	DAIKIN APPLIED	199519367990MO	629900	SERVICE/REPALCE ON	0.00	1,198.00
111100	485844	04/27/17	22482	DELIA'S	19911125711000	649700	KINDER STAR STUDENT	0.00	47.94
111100	485844	04/27/17	22482	DELIA'S	19911125711000	649700	PRE-KINDER STAR STU	0.00	47.94
111100	485844	04/27/17	22482	DELIA'S	19911125711000	649700	1ST GRADE STAR STUD	0.00	47.94
TOTAL CHECK								0.00	143.82
111100	485845	04/27/17	25947	DIAMANTINA YVONNE G	199121207990LI	641100	REIMBURSEMENT FOR P	0.00	29.00
111100	485845	04/27/17	25947	DIAMANTINA YVONNE G	199121207990LI	641100	REIMBURSEMENT FOR P	0.00	29.00
111100	485845	04/27/17	25947	DIAMANTINA YVONNE G	199121207990LI	641100	REIMBURSEMENT FOR P	0.00	29.00
TOTAL CHECK								0.00	87.00
111100	485848	04/27/17	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTER LAF 9099	0.00	509.60
111100	485848	04/27/17	30696	DOGGETT FREIGHTLINE	199418697990TB	639900	1-48 INCH DRUM FAN	0.00	419.98
TOTAL CHECK								0.00	929.58
111100	485849	04/27/17	30652	DOMINO'S PIZZA	19911125711000	641200	PIZZA FOR PREK STUD	0.00	87.37
111100	485849	04/27/17	30652	DOMINO'S PIZZA	19911125711000	641200	PIZZA FOR PREK STUD	0.00	53.43
TOTAL CHECK								0.00	140.80
111100	485850	04/27/17	21511	DORA E SERNA	19934945799000	641100	DORA SERNA ATTENDIN	0.00	80.00
111100	485851	04/27/17	33150	DOYLENE & ASSOCIATE	199121017990LI	632801	OSMO GENIUS BOOK KI	0.00	220.00
111100	485851	04/27/17	33150	DOYLENE & ASSOCIATE	199121017990LI	632801	SHIPPING AND HANDLI	0.00	22.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	242.00
111100	485857	04/27/17	29035	EICHELBAUM WARDELL	199138727990MU	649500	REGISTRATION FEE FO	0.00	740.00
111100	485862	04/27/17	33274	ESPINOZA, ADORALIA	19911120711000	649700	BREAKFAST TACOS FOR	0.00	227.65
111100	485864	04/27/17	33499	EXTREME ESCAPE	19911043711CFS	641200	(50) STUDENTS AT DI	0.00	1,149.50
111100	485865	04/27/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	<TRKG#778845926259>	0.00	7.75
111100	485865	04/27/17	1512	FEDERAL EXPRESS COR	199417357990PU	639900	<TRKG#778844618234>	0.00	18.04
TOTAL CHECK								0.00	25.79
111100	485866	04/27/17	1512	FEDERAL EXPRESS COR	19921801799TEK	639900	<TRKG#786209861354>	0.00	6.68
111100	485869	04/27/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA MEMORIAL HS	0.00	6,348.00
111100	485869	04/27/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA SOUTHWEST HS	0.00	3,598.00
111100	485869	04/27/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	187.50
TOTAL CHECK								0.00	10,133.50
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1141VA4 AND I DARKE	0.00	16.29
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	TOTAL CATALOGING	0.00	8.85
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	0945PVO TEHE BLACKT	0.00	16.29
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	0820SV5 CODE OF HON	0.00	15.44
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	0873HZ4 COURT OF FI	0.00	14.46
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	1440DD5 THE FORBIDD	0.00	14.66
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	116KC4 GHOST	0.00	14.59
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	1391BA5 THE GIRL I	0.00	14.59
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	0463VZ2 HOUR OF THE	0.00	14.59
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	1385LC4 MAX HELSING	0.00	13.86
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	0709UZ4 MAYDAY	0.00	14.59
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	1152ED7 RANDOMS	0.00	13.86
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	1530JCX REBELS	0.00	16.29
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	1093SD2 SHADOWS OF	0.00	13.76
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	1593PE1 SIMON THORN	0.00	13.76
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	1389GA7 A WEEK OF M	0.00	15.44
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120477990LI	632800	0505KU6 ZERO DAY	0.00	15.44
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1157LB3 AWAY RUNNIN	0.00	17.36
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1518JF4 BEING JAZZ:	0.00	19.19
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1476WB1 BLOOD RED S	0.00	15.44
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1516PA4 THE CALL	0.00	16.29
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0831UY6 CHARACTER,	0.00	15.44
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1190GE9 CIPHERS, CO	0.00	25.85
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1478LB4 CROOKED KIN	0.00	16.29
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0746SVX THE DEATH A	0.00	18.84
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1190JEO DIGITAL ERA	0.00	25.85
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0707WZ6 THE END	0.00	15.44
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0571TV2 ENSNARED	0.00	12.96
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0452FZ4 EXIT, PURSU	0.00	15.44
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0890UM4 THE FALLEN	0.00	15.44
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1517EA0 FALLING OVE	0.00	15.44
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	1190KE8 FAMOUS CRYP	0.00	25.85
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	199120037990LI	632800	0871MYX A FIERCE AN	0.00	15.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0825KY3 FLAWED	0.00	16.29
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0577WQ1 FOREVER	0.00	15.06
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1517UA7 THE FORGETT	0.00	16.29
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1051LE5 FRACKING	0.00	25.00
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1051KE8 THE GENDER	0.00	25.00
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1391BA5 THE GIRL I	0.00	14.59
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1138BC4 GOLDENHAND:	0.00	17.14
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1051JE0 GUN CONTROL	0.00	25.00
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0994AH8 HARRY POTTE	0.00	17.66
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0994BH5 HARRY POTTE	0.00	17.66
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0993ZH3 HARRY POTTE	0.00	17.66
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1050CE3 HATE CRIMES	0.00	25.00
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0707AZ6 THE HIDDEN	0.00	17.14
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1190LE5 THE HISTORY	0.00	25.85
111100	485872	04/27/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1451GB2 HOLDING UP	0.00	15.44
TOTAL CHECK								0.00	824.07
111100	485873	04/27/17	31914	FOREMOST GROUP	INCO 199518017990MS	625600	T/MIS INTERNET	0.00	7,997.88
111100	485876	04/27/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	AFTER SCHOOL INCENT	0.00	100.00
111100	485884	04/27/17	32363	GLOBAL GOVED	19911001711000	639900	QUOTE# B0238262 FOR	0.00	440.00
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199110427110PE	639900	ITEM# 70-064 SECURE	0.00	139.90
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199110427110PE	639900	ITEM# 10-898 RAINBO	0.00	68.95
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199110427110PE	639900	ITEM# 20-390 GOPHE	0.00	29.95
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199110427110PE	639900	ITEM# 42-032 GOPH	0.00	139.50
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199110427110PE	639900	ITEM# 73-539 ULTR	0.00	102.48
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199110427110PE	639900	ITEM# 67-637 TREM	0.00	89.75
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199111367110PE	639900	QUOTE#384650 ITEM#	0.00	89.90
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199111367110PE	639900	ITEM# 01-653 RIP F	0.00	130.50
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199111367110PE	639900	ITEM# 02-035 RAINB	0.00	134.10
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199111367110PE	639900	ITEM# 89-981 VERSAB	0.00	14.35
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199111367110PE	639900	ITEM# 58-259 TOPPLE	0.00	189.00
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199111367110PE	639900	ITEM# 71-524 RAINBO	0.00	84.95
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199111367110PE	639900	ITEM#67-017 ASSESSP	0.00	69.95
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199111367110PE	639900	ITEM#61-773 TACHIKA	0.00	115.00
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199111367110PE	639900	ITEM# 61-293 MIKASA	0.00	53.75
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199111367110PE	639900	ITEM# 61-289 MIKAS	0.00	56.25
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199111367110PE	639900	ITEM# 66-611 ACME T	0.00	15.51
111100	485886	04/27/17	1558	GOPHER ACTIVEWEAR	& 199111367110PE	639900	ITEM# 72-040 RAINBO	0.00	44.95
TOTAL CHECK								0.00	1,568.74
111100	485887	04/27/17	28271	GREAT BEGINNINGS	CH 19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	380.00
111100	485889	04/27/17	1571	GULF COAST PAPER	CO 199519367990MO	631601	REPAIR BATTERY CONN	0.00	131.00
111100	485890	04/27/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPLACE PARKING LIG	0.00	1,900.00
111100	485890	04/27/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPLACE PARKING LOT	0.00	1,890.00
111100	485890	04/27/17	21894	GUTIERREZ, RENE	199519367990MO	629900	RELOCATE 20X20 & RE	0.00	900.00
111100	485890	04/27/17	21894	GUTIERREZ, RENE	199519367990MO	629900	RELOCATE 42X16 & RE	0.00	1,500.00
TOTAL CHECK								0.00	6,190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485894	04/27/17	30066	HEDGEHOG LEARNING	19921872799002	639900	ORDERING 1 OF US H	0.00	299.50
111100	485894	04/27/17	30066	HEDGEHOG LEARNING	19921872799002	639900	ORDERING 1 OF ALGEB	0.00	299.50
111100	485894	04/27/17	30066	HEDGEHOG LEARNING	19921872799002	639900	ORDERING BIOLOGY E	0.00	299.50
111100	485894	04/27/17	30066	HEDGEHOG LEARNING	19921872799002	639900	SHIPPING /HANDLING	0.00	10.95
TOTAL CHECK								0.00	909.45
111100	485896	04/27/17	30881	HESSELBEIN TIRE SOU	199	131301	11L/16 BACKHOE TIRE	0.00	380.00
111100	485897	04/27/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	PAY AS PER INVOICE#	0.00	42.80
111100	485898	04/27/17	7280	HIDALGO COUNTY TAX	19934945799000	624900	RENEWAL FOR BUSES A	0.00	191.50
111100	485899	04/27/17	7280	HIDALGO COUNTY TAX	199519367990MO	649500	MAINTENANCE VEHICLE	0.00	30.00
111100	485900	04/27/17	7280	HIDALGO COUNTY TAX	199519367990MO	649500	MAINTENANCE VEHICLE	0.00	30.00
111100	485903	04/27/17	26288	HOLIDAY INN EXPRESS	19934945799000	641100	DORA SERNA, SANDRA	0.00	1,194.59
111100	485905	04/27/17	18067	HOME DEPOT	19934945799000	639901	OPEN PURCHASE ORDER	0.00	410.68
111100	485905	04/27/17	18067	HOME DEPOT	19934945799000	639901	OPEN PURCHASE ORDER	0.00	79.82
111100	485905	04/27/17	18067	HOME DEPOT	19934945799000	639901	OPEN PURCHASE ORDER	0.00	215.76
111100	485905	04/27/17	18067	HOME DEPOT	199519367990MO	631700	PLANTS FOR P.T.I	0.00	479.18
TOTAL CHECK								0.00	1,185.44
111100	485908	04/27/17	30027	HOUSTON ISD	199337357990BS	621900	HOUSTON I.S.D.	0.00	7,724.54
111100	485908	04/27/17	30027	HOUSTON ISD	199337357990BS	621900	HOUSTON I.S.D.	0.00	5,425.03
TOTAL CHECK								0.00	13,149.57
111100	485909	04/27/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	(2) EXI-4D BATTERY	0.00	385.00
111100	485910	04/27/17	29251	IDENTITY AUTOMATION	199128017990MS	639700	RENEWAL QUOTE RQT-0	0.00	29,670.00
111100	485911	04/27/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	1-10 TON PACKAGE UN	0.00	4,160.66
111100	485911	04/27/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	1 LOUVER KIT	0.00	121.38
111100	485911	04/27/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	1 70KW HEATERS	0.00	445.67
111100	485911	04/27/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	1 CURB ADAPTOR	0.00	228.80
111100	485911	04/27/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	1 10-TON PACKAGE	0.00	4,164.66
111100	485911	04/27/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	1 LOUVER KIT	0.00	121.38
111100	485911	04/27/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	1 70KW HEATERS	0.00	445.67
111100	485911	04/27/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	1 CURB ADAPTOR	0.00	228.80
TOTAL CHECK								0.00	9,917.02
111100	485913	04/27/17	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	FILE #14-013R	0.00	1,495.51
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10617763 - KENDOR	0.00	6.50
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10617764 - KENDOR	0.00	6.50
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10617765 - KENDOR	0.00	6.50
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10617767 - KENDOR	0.00	6.50
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	SHIPPING	0.00	19.99
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#2314466 - JURASSIC	0.00	30.00
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10032771 - LOONEY	0.00	51.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#100397744 - CROCOD	0.00	40.00
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10082762 - FEED TH	0.00	40.00
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10096331 - WE ARE	0.00	40.00
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10185440 - BONANZA	0.00	40.00
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10273342 - CENTERF	0.00	40.00
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10563860 - LIPS AR	0.00	46.00
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10617772 - KENDOR	0.00	13.50
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10617771 - KENDOR	0.00	8.50
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10617770 - KENDOR	0.00	6.50
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10617768 - KENDOR	0.00	6.50
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	NORTH ECHS CHOIR DE	0.00	21.50
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 1 X 3303769	0.00	26.99
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 15 X 10004077	0.00	52.50
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 1 X 10084013	0.00	39.99
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 22 X 10084011	0.00	49.50
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ESTIMATED SHIPPING/	0.00	25.99
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#5971382 - ESSENTIA	0.00	19.98
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#5971381 - ESSENTIA	0.00	49.95
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#5971380 - ESSENTIA	0.00	49.95
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#5971379 - ESSENTIA	0.00	99.90
111100	485914	04/27/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	ESTIMATED SHIPPING/	0.00	13.99
TOTAL CHECK								0.00	858.23
111100	485917	04/27/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	RED BELTING	0.00	29.74
111100	485917	04/27/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	COTTON BELTING	0.00	18.44
111100	485917	04/27/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	WHITE BELTING	0.00	11.96
111100	485917	04/27/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	RAINBOW BELT	0.00	41.86
111100	485917	04/27/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	OYSTER BELT	0.00	19.95
111100	485917	04/27/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	CR HEAVY BELT	0.00	35.91
111100	485917	04/27/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	NATURAL BELTING	0.00	29.90
111100	485917	04/27/17	33184	JO-ANN STORES, LLC	19911824799EHS	639900	LIGHT BLUE BELT	0.00	24.90
TOTAL CHECK								0.00	212.66
111100	485918	04/27/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	15HP MOTOR 254T PRE	0.00	820.00
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	19913129799000	649700	FOOD/SNACKS BREAKFA	0.00	58.05
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	19913129799000	649700	STAFF TRAINING FOR	0.00	47.15
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	19911123711000	649700	TACOS FOR STUDENTS	0.00	36.12
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	19911041711000	649700	QTY 100 BREAKFAST T	0.00	129.00
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	BREAKFAST TACOS FOR	0.00	38.70
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	10 POTATO & CHORIZO	0.00	14.90
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	10 POTATO LA MEXICA	0.00	14.90
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	10 POTATO & BACON	0.00	15.90
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	PURCHASING BREAKFAS	0.00	27.00
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	PURCHASING BREAKFAS	0.00	125.00
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	PURCHASING BREAKFAS	0.00	134.00
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	PURCHASING BREAKFAS	0.00	18.87
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	PURCHASING BREAKFAS	0.00	155.80
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	PURCHASING BREAKFAS	0.00	205.34
111100	485923	04/27/17	24071	KANS & KEGS DRIVE T	199138727990CC	649700	BREAKFAST TACOS FOR	0.00	27.80
TOTAL CHECK								0.00	1,048.53

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 9/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485925	04/27/17	32128	KIDS & TODD'S CHILD	19961008726005	621900	#1156 CCTA CHILDCAR	0.00	200.00
111100	485925	04/27/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	#2088 SOTOMAYOR CHI	0.00	500.00
111100	485925	04/27/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	#2088 SOTOMAYOR CHI	0.00	15.00
TOTAL CHECK									715.00
111100	485926	04/27/17	32909	KIDS ACADEMY DAY CA	19961005726005	621900	#0054 SOTOMAYOR CHI	0.00	105.00
111100	485926	04/27/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	#0055 CCTA CHILDCAR	0.00	200.00
TOTAL CHECK									305.00
111100	485933	04/27/17	1268	LINEBARGER GOGGAN B	199	211000	MARCH 2017 DELINQUE	0.00	47,205.28
111100	485934	04/27/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR LITTLE BE	0.00	200.00
111100	485934	04/27/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	140.00
TOTAL CHECK									340.00
111100	485935	04/27/17	28561	LITTLE CAESARS	19911872711002	649700	SOCIAL STUDIES AP A	0.00	65.00
111100	485935	04/27/17	28561	LITTLE CAESARS	19911041711000	649700	QTY 30 PIZZAS FOR L	0.00	150.00
111100	485935	04/27/17	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	55.00
111100	485935	04/27/17	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	45.00
111100	485935	04/27/17	28561	LITTLE CAESARS	19911872711002	649700	ORDERING 50 PIZZAS	0.00	75.00
111100	485935	04/27/17	28561	LITTLE CAESARS	19911872711002	649700	ORDERING PIZZA'S FO	0.00	250.00
TOTAL CHECK									640.00
111100	485938	04/27/17	28825	LMG SALES	19934945799000	631903	8 REMANUFACTURED FU	0.00	1,960.00
111100	485938	04/27/17	28825	LMG SALES	199519367990MO	631602	L4607R2T 4.6 LONG B	0.00	2,550.00
111100	485938	04/27/17	28825	LMG SALES	19934945799000	631903	1 REMANUFACTURED AI	0.00	550.00
111100	485938	04/27/17	28825	LMG SALES	19934945799000	631903	1 REMANUFACTURED AI	0.00	550.00
111100	485938	04/27/17	28825	LMG SALES	19934945799000	631903	8 REMANUFACTURED FU	0.00	1,800.00
111100	485938	04/27/17	28825	LMG SALES	19934945799000	631903	1 COMPLETE THOMAS C	0.00	1,025.00
111100	485938	04/27/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	66.00
111100	485938	04/27/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	47.00
111100	485938	04/27/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	50.00
111100	485938	04/27/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	80.00
111100	485938	04/27/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	250.00
111100	485938	04/27/17	28825	LMG SALES	19934945799000	631903	1 DOC EXHAUST FILTE	0.00	2,454.00
111100	485938	04/27/17	28825	LMG SALES	19934945799000	631903	1 REMANUFACTURED FU	0.00	1,775.00
TOTAL CHECK									13,157.00
111100	485939	04/27/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	250.00
111100	485939	04/27/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	145.00
TOTAL CHECK									395.00
111100	485940	04/27/17	22789	LONE STAR SHREDDING	199417287990RR	629900	BOXES TO BE SHRED	0.00	385.00
111100	485946	04/27/17	7599	LUIS SUAREZ	19936872799UJL	629100	5TH MEET - APRIL 22	0.00	500.00
111100	485948	04/27/17	29724	LUNA GLASS LLC	19934945723000	631902	3 1/4 BRONZE SAFETY	0.00	555.00
111100	485948	04/27/17	29724	LUNA GLASS LLC	19934945799000	631903	3 1/4 CLEAR SAFETY	0.00	555.00
TOTAL CHECK									1,110.00
111100	485949	04/27/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	#0294 AND 0295 SOTO	0.00	40.00
111100	485949	04/27/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	#0294 AND 0295 SOTO	0.00	60.00

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PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485949	04/27/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	# 0296 SW/SOTOMAYOR	0.00	20.00
111100	485949	04/27/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	#0297 CCTA CHILDCAR	0.00	80.00
TOTAL CHECK								0.00	200.00
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	19923047799000	639900	LENOVO MULTIMEDIA R	0.00	54.95
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	199537357990CP	639950	HP 43X TONER CARTRI	0.00	1,087.80
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	199537357990CP	639950	PREM MICR TONER FOR	0.00	509.90
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	19911044711000	639900	SONY ICD-PX333 DIGI	0.00	2,050.10
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	19911044711000	639900	SHIPPING	0.00	350.00
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	19923128799000	639900	CISCO IP PHONE 8841	0.00	240.95
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	19921872799002	639900	BID#15-16-027 ITEM#	0.00	57.16
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	199537357990CP	639950	REPLACEMENT BATTERY	0.00	194.85
TOTAL CHECK								0.00	4,545.71
111100	485968	04/27/17	23901	NASASP, INC.	199417357990BS	649500	INVOICE #14239	0.00	39.00
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912046799ERT	639800	ERATE	0.00	9,717.95
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912046799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912106799ERT	639800	ERATE	0.00	8,501.64
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912106799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912107799ERT	639800	ERATE	0.00	7,362.55
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912107799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912117799ERT	639800	ERATE	0.00	6,515.07
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912117799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912119799ERT	639800	ERATE	0.00	6,895.84
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912119799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912120799ERT	639800	ERATE	0.00	8,555.24
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912120799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912121799ERT	639800	ERATE	0.00	7,772.76
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912121799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912122799ERT	639800	ERATE	0.00	7,161.53
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912122799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912123799ERT	639800	ERATE	0.00	5,995.64
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912123799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912124799ERT	639800	ERATE	0.00	6,895.84
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912124799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912125799ERT	639800	ERATE	0.00	7,148.62
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912125799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912126799ERT	639800	ERATE	0.00	6,612.09
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912126799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912127799ERT	639800	ERATE	0.00	7,898.59
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912127799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912128799ERT	639800	ERATE	0.00	5,405.99
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912128799ERT	663500	ERATE	0.00	691.49
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951117799ERT	662800	ERATE	0.00	2,263.18
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951124799ERT	662800	ERATE	0.00	2,654.41
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912107799ERT	639800	NON E-RATE PORTION	0.00	11,673.99
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912117799ERT	639800	NON E-RATE PORTION	0.00	2,495.47
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912119799ERT	639800	NON E-RATE PORTION	0.00	964.68
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912120799ERT	639800	NON E-RATE PORTION	0.00	10,202.32
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912121799ERT	639800	NON E-RATE PORTION	0.00	964.67
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912122799ERT	639800	NON E-RATE PORTION	0.00	3,075.06

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912123799ERT	639800	NON E-RATE PORTION	0.00	27,233.85
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912124799ERT	639800	NON E-RATE PORTION	0.00	2,760.11
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912127799ERT	639800	NON E-RATE PORTION	0.00	7,067.55
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912128799ERT	639800	NON E-RATE PORTION	0.00	11,589.26
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951046799ERT	662800	NON E-RATE PORTION	0.00	964.67
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951106799ERT	662800	NON E-RATE PORTION	0.00	10,269.05
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951119799ERT	662800	NON E-RATE PORTION	0.00	11,969.46
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951120799ERT	662800	NON E-RATE PORTION	0.00	15,699.85
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951121799ERT	662800	NON E-RATE PORTION	0.00	13,733.62
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951122799ERT	662800	NON E-RATE PORTION	0.00	13,733.62
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951123799ERT	662800	NON E-RATE PORTION	0.00	13,733.62
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951125799ERT	662800	NON E-RATE PORTION	0.00	9,407.81
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951126799ERT	662800	NON E-RATE PORTION	0.00	7,251.34
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951127799ERT	662800	NON E-RATE PORTION	0.00	17,261.93
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951128799ERT	662800	NON E-RATE PORTION	0.00	13,733.62
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912046799ERT	639800	ERATE	0.00	6,573.15
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912046799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912106799ERT	639800	ERATE	0.00	5,750.44
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912106799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912107799ERT	639800	ERATE	0.00	4,979.96
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912107799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912117799ERT	639800	ERATE	0.00	4,406.75
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912117799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912119799ERT	639800	ERATE	0.00	4,664.30
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912119799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912120799ERT	639800	ERATE	0.00	5,786.70
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912120799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912121799ERT	639800	ERATE	0.00	5,257.43
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912121799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912122799ERT	639800	ERATE	0.00	4,844.00
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912122799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912123799ERT	639800	ERATE	0.00	4,055.40
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912123799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912124799ERT	639800	ERATE	0.00	4,664.30
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912124799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912125799ERT	639800	ERATE	0.00	4,835.27
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912125799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912126799ERT	639800	ERATE	0.00	4,472.36
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912126799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912127799ERT	639800	ERATE	0.00	5,342.54
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912127799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912128799ERT	639800	ERATE	0.00	3,656.57
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912128799ERT	663500	ERATE	0.00	467.73
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951117799ERT	662800	ERATE	0.00	1,530.79
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951124799ERT	662800	ERATE	0.00	1,795.41
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912107799ERT	639800	NON E-RATE PORTION	0.00	17,259.44
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912117799ERT	639800	NON E-RATE PORTION	0.00	3,689.38
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912119799ERT	639800	NON E-RATE PORTION	0.00	1,426.21
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912120799ERT	639800	NON E-RATE PORTION	0.00	15,083.44
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912121799ERT	639800	NON E-RATE PORTION	0.00	1,426.20
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912122799ERT	639800	NON E-RATE PORTION	0.00	4,546.25
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912123799ERT	639800	NON E-RATE PORTION	0.00	40,263.39

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

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912124799ERT	639800	NON E-RATE PORTION	0.00	4,080.62
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912127799ERT	639800	NON E-RATE PORTION	0.00	10,448.90
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19912128799ERT	639800	NON E-RATE PORTION	0.00	17,133.94
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951046799ERT	662800	NON E-RATE PORTION	0.00	1,426.21
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951106799ERT	662800	NON E-RATE PORTION	0.00	15,182.09
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951119799ERT	662800	NON E-RATE PORTION	0.00	17,696.05
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951120799ERT	662800	NON E-RATE PORTION	0.00	23,211.17
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951121799ERT	662800	NON E-RATE PORTION	0.00	20,304.22
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951122799ERT	662800	NON E-RATE PORTION	0.00	20,304.22
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951123799ERT	662800	NON E-RATE PORTION	0.00	20,304.22
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951125799ERT	662800	NON E-RATE PORTION	0.00	13,908.82
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951126799ERT	662800	NON E-RATE PORTION	0.00	10,720.63
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951127799ERT	662800	NON E-RATE PORTION	0.00	25,520.58
111100	485974	04/27/17	29441	NETSYNC NETWORK SOL	19951128799ERT	662800	NON E-RATE PORTION	0.00	20,304.22
TOTAL CHECK								0.00	706,227.14
111100	485975	04/27/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	ELECTRICAL COIL	0.00	152.93
111100	485990	04/27/17	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	4,041.98
111100	485991	04/27/17	28499	PPG ARCHITECTURAL F	199	131100	<CR-193.47>	0.00	5,506.53
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	199110087260BS	649700	INVOICE #13738 - JA	0.00	217.75
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	199110087260BS	649700	INVOICE #13760 - FE	0.00	251.50
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	199110087260BS	649700	INVOICE #13777 - MA	0.00	305.75
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	199117357110BS	649700	INVOICE #13772 - FE	0.00	108.75
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	19911048711000	649700	TO PAY INVOICE #137	0.00	23.25
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	19911048711000	649700	TO PAY INVOICE #137	0.00	12.75
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	19911047711000	649700	WALK OFF BREAKFAST	0.00	3.00
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	19911047711000	649700	OVERSERVED LUNCH	0.00	3.75
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	PLEASE PAY INVOICE	0.00	16.50
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	NEED TO PAY FOR INV	0.00	11.25
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	PLEASE PAY FOR DROP	0.00	51.00
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	19961043799000	649700	NEED TO PAY FOR INV	0.00	130.75
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	PLEASE PAY FOR INVO	0.00	13.75
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	NEED TO PAY INVOICE	0.00	21.75
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	PLEASE PAY FOR DROP	0.00	30.00
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	19961043799000	649700	PLEASE PAY INVOICE#	0.00	57.00
111100	485997	04/27/17	1894	PSJA FOOD NUTRITION	199117357110BS	649700	INVOICE #13790 - MA	0.00	75.00
TOTAL CHECK								0.00	1,333.50
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	199519357990FA	629900	PAYMENT FOR INVENTO	0.00	60.00
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	199318727990ED	629900	#8038 BENCHMARK 2	0.00	2,353.15
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	199318727990ED	629900	#8015 U.S. HISTORY	0.00	2,787.50
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	199318727990ED	629900	#D7916 BENCHMARK 2	0.00	3,253.50
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	19911128711000	629900	END OF YEAR PERFECT	0.00	125.00
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	19911131711000	629900	P.O. TO PURCHASE 20	0.00	50.00
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	199318727990ED	629900	ORDER #8078	0.00	27.00
TOTAL CHECK								0.00	8,656.15
111100	486000	04/27/17	0378	PYRAMID SCHOOL SUPP	199	131100	AAA BATTERIES, ENER	0.00	576.00
111100	486000	04/27/17	0378	PYRAMID SCHOOL SUPP	199	131100	AA BATTERIES, ENER	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486000	04/27/17	0378	PYRAMID SCHOOL SUPP	199	131100	D BATTERIES, ENERGI	0.00	391.68
TOTAL CHECK									
								0.00	1,147.68
111100	486001	04/27/17	6280	QEP INC.	19913872799002	639900	QUOTE 15767 32 BOOK	0.00	760.00
111100	486001	04/27/17	6280	QEP INC.	19913872799002	639900	SHIPPING /HANDLING	0.00	45.00
TOTAL CHECK									
								0.00	805.00
111100	486005	04/27/17	28340	RAY'S BUSINESS PROD	199138727990SE	639900	RAYS BUSINESS QUOTE	0.00	209.50
111100	486007	04/27/17	2873	REBECA N GARZA	199417337990HR	641100	REIMBURSEMENT FOR V	0.00	96.83
111100	486007	04/27/17	2873	REBECA N GARZA	199417337990HR	641100	REIMBURSEMENT FOR V	0.00	63.13
TOTAL CHECK									
								0.00	159.96
111100	486013	04/27/17	32401	RICOH USA INC.	199417357990PY	624900	12 MONTH MAINTENANC	0.00	119.00
111100	486015	04/27/17	26759	RIO PAPER & SUPPLY,	199519367990MO	639543	NOBLES SPEED SCRUB	0.00	3,955.05
111100	486017	04/27/17	28252	ROCHESTER ARMORED C	199417357990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	486022	04/27/17	26855	RUSH BUS CENTER, SA	199	131301	45 ELBOW 3520250C2	0.00	104.80
111100	486022	04/27/17	26855	RUSH BUS CENTER, SA	19934945799000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	486022	04/27/17	26855	RUSH BUS CENTER, SA	19934945799000	624900	OPEN PURCHASE ORDER	0.00	250.00
TOTAL CHECK									
								0.00	604.80
111100	486023	04/27/17	24591	S & S WORLDWIDE, IN	199111257110PE	639900	ITEMS FOR P.E.	0.00	32.89
111100	486023	04/27/17	24591	S & S WORLDWIDE, IN	199111257110PE	639900	INSTRUCTIONAL BEACH	0.00	19.24
111100	486023	04/27/17	24591	S & S WORLDWIDE, IN	199111257110PE	639900	WALL MOUNT JUMPROPE	0.00	21.10
111100	486023	04/27/17	24591	S & S WORLDWIDE, IN	199111257110PE	639900	EASTON HEAVY DUTY B	0.00	71.70
111100	486023	04/27/17	24591	S & S WORLDWIDE, IN	199111257110PE	639900	SPECTRUM SOCCER BAL	0.00	49.46
111100	486023	04/27/17	24591	S & S WORLDWIDE, IN	199111257110PE	639900	SPRING BALL 24IN	0.00	59.33
111100	486023	04/27/17	24591	S & S WORLDWIDE, IN	199111257110PE	639900	SPRING BALL 28IN	0.00	66.75
111100	486023	04/27/17	24591	S & S WORLDWIDE, IN	199111257110PE	639900	INV#6588869	0.00	352.50
TOTAL CHECK									
								0.00	672.97
111100	486025	04/27/17	31413	SAM'S CLUB-AUDIE MU	19911048711000	649700	TO PURCHASE COOKIES	0.00	294.36
111100	486027	04/27/17	30844	SAM'S CLUB-CLOVER E	19911125711000	649900	ITEMS AND SNACKS FO	0.00	146.08
111100	486027	04/27/17	30844	SAM'S CLUB-CLOVER E	19911125711000	649700	SNACK FOR STUDENTS	0.00	127.48
111100	486027	04/27/17	30844	SAM'S CLUB-CLOVER E	19923125799000	649700	SNACKS FOR MEETING	0.00	27.32
111100	486027	04/27/17	30844	SAM'S CLUB-CLOVER E	19911125711000	649700	SNACKS FOR STUDENTS	0.00	102.54
TOTAL CHECK									
								0.00	403.42
111100	486029	04/27/17	28986	SAM'S CLUB-ESCALANT	19923047799000	649500	MEMBERSHIP FOR JOSE	0.00	15.00
111100	486031	04/27/17	23270	SAM'S CLUB-GARCIA E	19913127799000	649700	REFRESHMENTS FOR PE	0.00	99.61
111100	486031	04/27/17	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	294.26
TOTAL CHECK									
								0.00	393.87
111100	486032	04/27/17	32773	SAM'S CLUB-GIFTED &	19936872799UJL	649700	OPEN PO TO PURCHASE	0.00	303.16
111100	486033	04/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	PO TO PURCHASE FOOD	0.00	146.23
111100	486033	04/27/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	PURCHASE ORDER TO B	0.00	130.06

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TOTAL CHECK								0.00	276.29
111100	486034	04/27/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	639900	COLOR FOLDERS	0.00	57.40
111100	486035	04/27/17	31683	SAM'S CLUB-PURCHASI	199539357990DW	649700	REQUEST TO PURCHASE	0.00	150.18
111100	486036	04/27/17	33518	SAM'S CLUB-RAUL YZA	19911872711002	649700	BUYING WATER, DRINK	0.00	300.29
111100	486036	04/27/17	33518	SAM'S CLUB-RAUL YZA	19911872711002	639900	BUYING PLATES, FORK	0.00	122.24
TOTAL CHECK								0.00	422.53
111100	486037	04/27/17	30397	SAM'S CLUB-SGT LEON	19911129711000	649700	FOOD/SNACKS TO BE P	0.00	186.50
111100	486040	04/27/17	32039	SANDRA D SLOSS	19934945799000	641100	SANDRA SLOSS ATTEND	0.00	80.00
111100	486042	04/27/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	53.36
111100	486042	04/27/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	156.55
111100	486042	04/27/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	248.41
111100	486042	04/27/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	14.20
111100	486042	04/27/17	21783	SANTEX TRUCK CENTER	199	131301	#32 CLAMP	0.00	27.50
111100	486042	04/27/17	21783	SANTEX TRUCK CENTER	199	131301	FUEL FILTER 1R-0751	0.00	92.52
111100	486042	04/27/17	21783	SANTEX TRUCK CENTER	199	131301	OIL FILTER 1R-1807	0.00	93.96
111100	486042	04/27/17	21783	SANTEX TRUCK CENTER	199	131301	OIL FILTER LFP3970	0.00	170.16
TOTAL CHECK								0.00	856.66
111100	486043	04/27/17	33234	SARA LEE VELA	19934945799000	641100	SARA REYES ATTENDIN	0.00	80.00
111100	486045	04/27/17	8455	SCHOLASTIC BOOK CLU	19911125711000	639900	CLASSROOM SET OF NA	0.00	66.00
111100	486048	04/27/17	2158	SCHOOL SPECIALTY	19911117711000	639900	PO TO PURCHASE INST	0.00	40.25
111100	486048	04/27/17	2158	SCHOOL SPECIALTY	19911117711000	639900	#633492 BALL FOOTBA	0.00	49.70
111100	486048	04/27/17	2158	SCHOOL SPECIALTY	19911117711000	639900	#1507819 BALL SOCC	0.00	67.33
111100	486048	04/27/17	2158	SCHOOL SPECIALTY	19911117711000	639900	#030187 BAG ESH HEA	0.00	52.84
111100	486048	04/27/17	2158	SCHOOL SPECIALTY	19911117711000	639900	#029854 BALL THETEH	0.00	15.53
TOTAL CHECK								0.00	225.65
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	INVOICE P1612687010	0.00	35.95
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	50.76
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 1 X LCS1 LARS	0.00	62.89
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 1 X D129SAB	0.00	54.63
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 2 X G48E B 44	0.00	25.66
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 1 X D130E B 4	0.00	8.06
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 1 X D131A 44	0.00	11.48
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	ITEM: 1 X L92S B 44	0.00	143.63
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # B	0.00	179.80
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM #B5	0.00	269.80
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # P	0.00	104.97
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # 1	0.00	106.80
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # C	0.00	124.90
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # K	0.00	249.90
111100	486049	04/27/17	11438	SHAR PRODUCTS COMPA	199110017110MU	639954	P O TO BUY ITEM # 1	0.00	417.00
TOTAL CHECK								0.00	1,846.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	486050	04/27/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	STAIN	0.00	287.92	
111100	486052	04/27/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	PSJA HS EASTSIDE BU	0.00	1,945.00	
111100	486052	04/27/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	SOFTWASH EXTERIOR S	0.00	1,945.00	
111100	486052	04/27/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	SOFTWASH SURFACE:RE	0.00	1,875.00	
111100	486052	04/27/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	PSJA HS FILD HOUSE	0.00	1,965.00	
TOTAL CHECK									0.00	7,730.00
111100	486053	04/27/17	0386	SMOKEY'S BAR-B-QUE	19941709799STU	649700	LUNCHEON MEETING FO	0.00	549.45	
111100	486056	04/27/17	7954	SOUTHWEST STRINGS	199110467110MU	639954	#J101ST - D'ADDARIO	0.00	144.00	
111100	486057	04/27/17	2217	STANDARD STATIONERY	199	131100	YELLOW HIGHLIGHTERS,	0.00	1,814.40	
111100	486057	04/27/17	2217	STANDARD STATIONERY	199	131100	GREEN HIGHLIGHTERS, A	0.00	1,080.00	
111100	486057	04/27/17	2217	STANDARD STATIONERY	199	131100	PINK HIGHLIGHTERS, AV	0.00	1,080.00	
TOTAL CHECK									0.00	3,974.40
111100	486066	04/27/17	14603	TASB	199417337990HR	649500	INVOICE # 522150	0.00	193.12	
111100	486070	04/27/17	2343	TESA/TEXAS EDUCATIO	199218727990E1	641100	REGISTRATION FOR TE	0.00	300.00	
111100	486070	04/27/17	2343	TESA/TEXAS EDUCATIO	199218727990E2	641100	REGISTRATION FEE FO	0.00	300.00	
TOTAL CHECK									0.00	600.00
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	101MS OBOE MS JONES	0.00	47.97	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	SR2435 BARI SAX 3 1	0.00	40.10	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	CR1035 BB CLARINET	0.00	48.20	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	CR103 BB CLARINET #	0.00	48.20	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	SR2235 TENOR SAX #3	0.00	43.90	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	CR123 BASS CLARINET	0.00	21.95	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	SR2135 ALTO SAX 3 1	0.00	60.60	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	SR213 ALTO SAX 3 VA	0.00	66.00	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	YAC1071P FLUTE PLUG	0.00	28.76	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	19 SANAMIST 2 OZ. M	0.00	7.92	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	R30N ROTOR OIL HETM	0.00	39.20	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	31 FRENCH HORN SCHI	0.00	56.90	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	H2850MDC FH HOLTON	0.00	53.95	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	531N LIGATURES BASS	0.00	15.00	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	332N LIGATURE BB CL	0.00	12.90	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	2942 SLIDE AND CORK	0.00	18.00	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	3R BARI SAX LIG ROV	0.00	24.90	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	HMC158BO MPC CUSHIO	0.00	12.50	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	336N LIGATURE TENOR	0.00	7.84	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM# OB	0.00	266.25	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM # B	0.00	50.25	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM# SR	0.00	165.00	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM # S	0.00	47.90	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM # C	0.00	73.65	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM #CR	0.00	21.95	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM #SR	0.00	120.30	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM #SR	0.00	40.10	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM #CR	0.00	78.90	
111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110477110MU	639952	#120S - TUBA CONN H	0.00	84.00	

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111100	486071	04/27/17	22959	TEXAS BAND AND ORCH	199110477110MU	639952	#HS850MDC - FH HOLT	0.00	161.85
TOTAL CHECK								0.00	1,764.94
111100	486078	04/27/17	2281	TEXAS SCENIC CO.	199118727110MU	624900	REPAIR ION CONSOLE	0.00	250.00
111100	486078	04/27/17	2281	TEXAS SCENIC CO.	199118727110MU	624900	FREIGHT FOR LOANER	0.00	75.00
111100	486078	04/27/17	2281	TEXAS SCENIC CO.	199118727110MU	624900	FREIGHT FOR REPAIRE	0.00	35.00
TOTAL CHECK								0.00	360.00
111100	486081	04/27/17	29475	TIME WARNER CABLE	19951801799ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	486082	04/27/17	24931	TIRE CENTER	199	131301	255/70 R22.5 HANKOO	0.00	2,204.50
111100	486084	04/27/17	28760	TOSHIBA BUSINESS SO	19911126711000	639900	PO TO PAY TOSHIBA B	0.00	190.34
111100	486086	04/27/17	14631	TROPHIES-DO NOT USE	19911003711000	649900	DAP BANQUET ON MAY	0.00	1,050.00
111100	486087	04/27/17	29783	TROPHY HOUSE THE	19936872799UIL	639900	MEDALS & RIBBONS FO	0.00	77.00
111100	486087	04/27/17	29783	TROPHY HOUSE THE	19936872799UIL	639900	2ND PLACE MEDAL W/L	0.00	77.00
111100	486087	04/27/17	29783	TROPHY HOUSE THE	19936872799UIL	639900	3RD PLACE MEDAL W/L	0.00	77.00
111100	486087	04/27/17	29783	TROPHY HOUSE THE	19936872799UIL	639900	4TH PLACE MEDAL W/L	0.00	77.00
111100	486087	04/27/17	29783	TROPHY HOUSE THE	19936872799UIL	639900	5TH PLACE CUSTOMIZE	0.00	56.00
111100	486087	04/27/17	29783	TROPHY HOUSE THE	19936872799UIL	639900	6TH PLACE CUSTOMIZE	0.00	56.00
111100	486087	04/27/17	29783	TROPHY HOUSE THE	19936872799UIL	639900	15" - 1ST PLACE DIS	0.00	25.00
111100	486087	04/27/17	29783	TROPHY HOUSE THE	19936872799UIL	639900	13 1/2" - 2ND PLACE	0.00	20.00
111100	486087	04/27/17	29783	TROPHY HOUSE THE	19936872799UIL	639900	12 3/8" - 3RD PLACE	0.00	15.00
TOTAL CHECK								0.00	480.00
111100	486088	04/27/17	2341	TROPICAL TEXAS	199318727990ED	621901	RENEWAL - CONTRACTE	0.00	3,510.00
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM #1369507	0.00	60.05
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM #MSPUFSOC	0.00	20.26
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM #3166XXXX	0.00	20.26
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM #	0.00	37.41
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITME # 1393491	0.00	124.76
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM #1270402	0.00	77.98
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM # 1342710	0.00	59.24
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM #SNBBNPBRY	0.00	13.08
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM #1063943	0.00	90.19
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM # MSHOCKJRY	0.00	163.98
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM # 1309980	0.00	32.78
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM # 1245165	0.00	119.59
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM #1393446	0.00	81.99
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM #89131XXX	0.00	53.03
111100	486091	04/27/17	2346	U.S. GAMES INC.	199111287110PE	639900	ITEM #1040111	0.00	45.39
TOTAL CHECK								0.00	999.99
111100	486096	04/27/17	30440	UNIVERSITY OF NORTH	19931124799000	641100	2017 SUMMER WORKSHO	0.00	855.00
111100	486097	04/27/17	32046	UTRGV-OFFICE OF CON	199417287990PR	641101	REGISTRATION FOR CL	0.00	598.00
111100	486100	04/27/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631700	DEKA ETX14 BATTERY	0.00	240.00

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111100	486101	04/27/17	2398	VECO PRINTING	199417287990PR	639500	POP UP TENT COMPLET	0.00	799.00
111100	486101	04/27/17	2398	VECO PRINTING	199417287990PR	639500	POP UP EVENT TENT C	0.00	510.00
TOTAL CHECK								0.00	1,309.00
111100	486103	04/27/17	25964	VERMEER EQUIPMENT O	199519367990MO	631801	CUP CUTT LH	0.00	123.89
111100	486103	04/27/17	25964	VERMEER EQUIPMENT O	199519367990MO	631801	CUP CUTT RH	0.00	123.89
111100	486103	04/27/17	25964	VERMEER EQUIPMENT O	199519367990MO	631801	NONSTK BACKHOE	0.00	16.86
TOTAL CHECK								0.00	264.64
111100	486106	04/27/17	31675	VIRTUCOM, INC.	19921872799002	639800	SOLUTIONS #15-16-08	0.00	1,152.00
111100	486107	04/27/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030198248	0.00	46.62
111100	486111	04/27/17	2415	WAL-MART #397	19931045799000	639900	PLEASE PROCESS ORDE	0.00	23.11
111100	486111	04/27/17	2415	WAL-MART #397	19931045799000	639900	2-EA- RIT LIQUID DY	0.00	5.84
111100	486111	04/27/17	2415	WAL-MART #397	19931045799000	639900	1-EA- SCOTCH 7" MUL	0.00	2.80
111100	486111	04/27/17	2415	WAL-MART #397	19931045799000	639900	1-EA- WESTCOTT 3PCK	0.00	6.13
111100	486111	04/27/17	2415	WAL-MART #397	19931045799000	639900	2-EA- SUREBONDER DU	0.00	15.29
111100	486111	04/27/17	2415	WAL-MART #397	19931045799000	639900	1-EA- X-ACTO BASIC	0.00	19.57
111100	486111	04/27/17	2415	WAL-MART #397	19931045799000	639900	5-EA- AD TECH MULTI	0.00	29.25
111100	486111	04/27/17	2415	WAL-MART #397	19931045799000	639900	3-EA- FLOKART GLOS	0.00	5.79
111100	486111	04/27/17	2415	WAL-MART #397	19931045799000	639900	35-EA- BLACK SILVE	0.00	11.22
111100	486111	04/27/17	2415	WAL-MART #397	199110077110MU	639954	48"X36" DRY ERASE B	0.00	35.66
111100	486111	04/27/17	2415	WAL-MART #397	199110077110MU	639954	HEAVY DUTY EXTENSIO	0.00	10.16
111100	486111	04/27/17	2415	WAL-MART #397	199110077110MU	639954	EPSON STANDARD BLAC	0.00	33.78
111100	486111	04/27/17	2415	WAL-MART #397	199138727990E2	639900	SUPPLIES NEEDED FOR	0.00	47.39
111100	486111	04/27/17	2415	WAL-MART #397	199138727990SE	639900	ITEM/SUPPLIES FOR T	0.00	99.46
111100	486111	04/27/17	2415	WAL-MART #397	199138727990SE	639900	ITEM/SUPPLIES FOR T	0.00	91.78
111100	486111	04/27/17	2415	WAL-MART #397	199110467110MU	639954	FISKARS 2 SIDED CUT	0.00	13.97
111100	486111	04/27/17	2415	WAL-MART #397	199110467110MU	639954	X ACTOP RETRACT A B	0.00	6.97
111100	486111	04/27/17	2415	WAL-MART #397	199110467110MU	639954	#ACCO SMALL BINDER	0.00	4.90
111100	486111	04/27/17	2415	WAL-MART #397	199110467110MU	639954	PERMANENT MARKERS A	0.00	5.24
111100	486111	04/27/17	2415	WAL-MART #397	199110467110MU	639954	SHARPIE MARKERS FIN	0.00	18.57
111100	486111	04/27/17	2415	WAL-MART #397	199110467110MU	639954	MECHANICAL PENCILS	0.00	5.44
111100	486111	04/27/17	2415	WAL-MART #397	199110467110MU	639954	PAPER MATE PENCILS	0.00	3.97
111100	486111	04/27/17	2415	WAL-MART #397	19911048711000	639900	6TH GRADE SCIENCE C	0.00	340.56
111100	486111	04/27/17	2415	WAL-MART #397	19911869711ARP	639900	PURCHASE TOYS FOR S	0.00	247.57
111100	486111	04/27/17	2415	WAL-MART #397	19911107711000	639900	FULL SIZE USB OPTIC	0.00	87.67
111100	486111	04/27/17	2415	WAL-MART #397	19911048711000	639900	TO PURCHASE SHARPIE	0.00	332.45
TOTAL CHECK								0.00	1,504.54
111100	486112	04/27/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,543.98
111100	486173	05/02/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR ELECTRON	0.00	63.75
111100	486173	05/02/17	27904	COMPASS BANK	199417287990PR	629900	TO PAY FOR ADS ON F	0.00	26.32
TOTAL CHECK								0.00	90.07
111100	V484341	04/04/17	28022	ADRIAN S ROSALES	19932042730000	641700	TRAVEL REIMBURSEMEN	0.00	233.80
111100	V484342	04/04/17	4092	ALBESA RAMOS	199138727990SE	641100	CREST SPRING CONFER	0.00	166.39
111100	V484342	04/04/17	4092	ALBESA RAMOS	199138727990SE	641100	CREST SPRING CONFER	0.00	100.00
TOTAL CHECK								0.00	266.39

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111100	V484344	04/04/17	24765	ALFREDO ALVAREZ JR	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	79.32
111100	V484354	04/04/17	23301	ANGEL A PADRON	19921801799TEK	641700	TRAVEL REIMBURSEMEN	0.00	93.37
111100	V484362	04/04/17	21169	AYDEE GUERRA	19923127799000	641700	TRAVEL REIMBURSEMEN	0.00	129.47
111100	V484367	04/04/17	18405	BLANCA ESTELLA BERN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	107.64
111100	V484372	04/04/17	0500	CELSO SALINAS JR	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	247.71
111100	V484377	04/04/17	0514	CONSUELO ARGUELLO	19923001799000	641700	TRAVEL REIMBURSEMEN	0.00	67.94
111100	V484378	04/04/17	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	PLEASE PAY BASE RAT	0.00	68.10
111100	V484378	04/04/17	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	PAY CONTRACT OVERAG	0.00	33.44
111100	V484378	04/04/17	1350	COPY GRAPHICS, INC.	19941702799000	639900	COPIES MADE ON CAN	0.00	188.00
111100	V484378	04/04/17	1350	COPY GRAPHICS, INC.	19941702799000	639900	COPIES MADE ON CANO	0.00	155.17
TOTAL CHECK								0.00	444.71
111100	V484380	04/04/17	29915	CYNTHIA LIZBETH BEN	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	57.89
111100	V484381	04/04/17	28161	D & M PAINTS	199	131100	PAINT DESERT SAND L	0.00	1,400.00
111100	V484383	04/04/17	26023	DAVID SAMUEL HERNAN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	107.25
111100	V484384	04/04/17	25336	DEBBIE MONZON DAWAN	199138727990SE	641100	NCTM ANNUAL MEETING	0.00	126.26
111100	V484384	04/04/17	25336	DEBBIE MONZON DAWAN	19921872799002	641100	ATTENDING THE NATIO	0.00	126.26
111100	V484384	04/04/17	25336	DEBBIE MONZON DAWAN	19921872799002	641100	DEPARTING ON APRIL	0.00	24.00
111100	V484384	04/04/17	25336	DEBBIE MONZON DAWAN	19921872799002	641100	LUNCH 4 @ 12.	0.00	48.00
111100	V484384	04/04/17	25336	DEBBIE MONZON DAWAN	19921872799002	641100	DINNER3 @16.00	0.00	48.00
TOTAL CHECK								0.00	372.52
111100	V484387	04/04/17	26980	DORA DIANA RODRIGUE	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	122.25
111100	V484400	04/04/17	30193	ESMERALDA LERMA	19923120799000	641700	TRAVEL REIMBURSEMEN	0.00	179.23
111100	V484406	04/04/17	21267	FERNANDO G QUINTANI	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	87.63
111100	V484417	04/04/17	0220	IGNACIO LOPEZ JR	19932043799000	641700	TRAVEL REIMBURSEMEN	0.00	126.80
111100	V484434	04/04/17	31499	JUANIRA TIJERINA	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	94.17
111100	V484436	04/04/17	26018	JUANITA N RODRIGUEZ	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	15.31
111100	V484449	04/04/17	22079	MARIA DEL SOCORRO V	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	128.50
111100	V484457	04/04/17	25740	MARICELA L NEVAREZ	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	239.14
111100	V484460	04/04/17	23848	MARIO M GONZALEZ II	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	39.00
111100	V484464	04/04/17	25507	MARY E BARRIENTES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	51.63

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111100	V484466	04/04/17	18487	MELISSA JIMENEZ	199128727990LI	641700	TRAVEL REIMBURSEMEN	0.00	75.76
111100	V484472	04/04/17	21161	NANCY MENDEZ	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	394.30
111100	V484473	04/04/17	31824	NANCY LOZOYA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	47.30
111100	V484477	04/04/17	4773	NORA A GALVAN	199128727990LI	641700	TRAVEL REIMBURSEMEN	0.00	49.17
111100	V484480	04/04/17	0887	OLGA G FLORES	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	20.22
111100	V484481	04/04/17	22334	OLGA VILLARREAL	199417097990PA	641700	TRAVEL REIMBURSEMEN	0.00	67.95
111100	V484486	04/04/17	0894	OSCAR ALANIZ, JR.	19923107799000	641700	TRAVEL REIMBURSEMEN	0.00	51.36
111100	V484491	04/04/17	4024	RICARDO LOPEZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	132.68
111100	V484503	04/04/17	27257	SAUL MEDINA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	93.63
111100	V484518	04/04/17	31931	VIRGINIA ANN GONZAL	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	127.71
111100	V484531	04/06/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	93.00
111100	V484534	04/06/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE	0.00	1,342.50
111100	V484549	04/06/17	27418	ARGUINDEGUI OIL CO.	199	131300	GALLONS ULTRA LOW S	0.00	10,488.15
111100	V484550	04/06/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	157.71
111100	V484550	04/06/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	241.70
111100	V484550	04/06/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	278.08
111100	V484550	04/06/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	161.14
111100	V484550	04/06/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	200.10
111100	V484550	04/06/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	275.99
TOTAL CHECK								0.00	1,314.72
111100	V484577	04/06/17	1395	CENTRAL FENCE AND S	199519367990MO	631700	CALIBRATE BARRIER AR	0.00	225.00
111100	V484577	04/06/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	45.50
111100	V484577	04/06/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	40.00
111100	V484577	04/06/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	41.20
111100	V484577	04/06/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	47.50
TOTAL CHECK								0.00	399.20
111100	V484579	04/06/17	27772	CHANTAL HELENE HASB	19913131799000	641100	P.O. FOR REIMBURSEM	0.00	239.88
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	19923045799000	639900	PLEASE PROCESS PURC	0.00	337.38
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	19911048711000	639900	EVEEN92 ENERGIZER B	0.00	186.60
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	19911048711000	639900	ICE SCOOP 580Z	0.00	37.98
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	BSN65792 BUSINESS S	0.00	34.26
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	TRIPP LIT E SURGE @	0.00	102.76
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	PENTEL ENERGEL PENS	0.00	26.80
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	PENTEL ENERGEL PENS	0.00	26.80
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	ZEBRA PENS QTY 10 @	0.00	29.40
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	PENTEL REFILLS QTY	0.00	14.16

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111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	19911046711000	624900	KENNEDY MS MONTLY S	0.00	220.09
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	19911046711000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	19911046711000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	19911046711000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	19911046711000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	468.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199417357990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199417357990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199128727990LI	639900	REPAIR FOR IP-F610	0.00	650.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199128727990LI	639900	LABOR REPAIR	0.00	175.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199417357990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199417357990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199417357990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199417357990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199417357990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199417357990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199417357990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	INVOICE NO. 225253	0.00	79.60
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	19911126711000	626900	PO TO PAY COPY GRAP	0.00	240.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199138727990TE	639900	INVOICE # 223101 73	0.00	736.08
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199138727990TE	639900	INVOICE 225288	0.00	625.32
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	19911048711000	624900	INVOICE# 225303 NUM	0.00	400.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	27.30
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	19911130711000	626900	COPER RENTAL SERVIC	0.00	77.24
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	230.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	19911130711000	639900	COPIER RENTAL: SERV	0.00	230.00
TOTAL CHECK								0.00	10,985.92
111100	V484624	04/06/17	21609	ELIA CORONA	199218727990CC	641100	MILEAGE: 110.2 MILE	0.00	59.51
111100	V484641	04/06/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	48.24
111100	V484641	04/06/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	30.49
111100	V484641	04/06/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.12
111100	V484641	04/06/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	133.99
111100	V484641	04/06/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	56.49
111100	V484641	04/06/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	107.48
111100	V484641	04/06/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.11
TOTAL CHECK								0.00	423.92
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	19923006726000	639900	GATEWAY (INK FOR PR	0.00	350.24
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	19911113711000	639900	ITEM # VA703 - KIND	0.00	23.50
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	19911001711000	639900	QUOTE#101986-0 FOR	0.00	286.50
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	199418697990TB	639900	4-F4U058TT BLACK US	0.00	199.88
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	19913872799002	639900	QUOTE: 102108-0 CE2	0.00	444.40
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM# TI-1795SV TEX	0.00	114.50
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	199218727990CC	639900	AS PER ATTACHED QO	0.00	62.35
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	199218727990CC	639900	63133 PXF FOLDER,	0.00	36.24
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	199218727990CC	639900	CC532A HEW TONER,	0.00	109.59
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	199218727990CC	639900	CC533A HEW TONER,	0.00	109.59
TOTAL CHECK								0.00	1,736.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V484652	04/06/17	9507	GERARD C FONG	199417357990PY	641100	MILEAGE TO ATTEND T	0.00	265.36
111100	V484652	04/06/17	9507	GERARD C FONG	199417357990PY	641100	MEALS TO BE CONSUME	0.00	72.00
TOTAL CHECK								0.00	337.36
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	199138727990TE	649700	OPEN PO FOR UPCOMIN	0.00	46.81
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	46.48
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	227.32
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	59.12
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	57.00
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	PURCHASE SNACKS, DR	0.00	290.46
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR TUTORING	0.00	63.66
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR TUTORING	0.00	51.14
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR TUTORING	0.00	13.08
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SUPPLIES, PLATES, C	0.00	12.82
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SUPPLIES, PLATES, C	0.00	3.97
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SUPPLIES, PLATES, C	0.00	21.82
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	SNACKS FOR IN SERVI	0.00	49.98
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	SNACKS FOR IN SERVI	0.00	139.98
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	CHEETOS AND JUICE F	0.00	151.32
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR PERFECT	0.00	15.96
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR PERFECT	0.00	37.98
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR PERFECT	0.00	61.09
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR PERFECT	0.00	43.20
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR PERFECT	0.00	102.82
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	199218727990SE	649700	SANDWICH/FRUIT TRAY	0.00	27.88
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	BREAKFAST FOR TUTOR	0.00	19.62
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	BREAKFAST FOR TUTOR	0.00	28.63
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	BREAKFAST FOR TUTOR	0.00	36.23
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	BREAKFAST FOR TUTOR	0.00	213.26
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR TUTORING	0.00	48.56
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR TUTORING	0.00	93.00
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SUPPLIES, PLATES, C	0.00	2.76
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SUPPLIES, PLATES, C	0.00	29.12
TOTAL CHECK								0.00	1,995.07
111100	V484675	04/06/17	22581	HOLLIS RUTLEDGE & A	199417357990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V484686	04/06/17	1672	IRMA'S SWEETE SHOPP	19923115799000	649700	FOOD/ SNACKS	0.00	175.00
111100	V484690	04/06/17	19386	JASON'S DELI	19923112799000	649700	MEAL FOR TESTING ST	0.00	167.70
111100	V484690	04/06/17	19386	JASON'S DELI	19923872799002	649700	OPENING LUNCH BOXES	0.00	52.12
TOTAL CHECK								0.00	219.82
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	639541	CHANGE OF ACCOUNT F	0.00	3,556.80
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	639541	CHANGE FROM ACCOUNT	0.00	552.08
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	3.30
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	41.22
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	13.16
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	18.75
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	15.51
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	90.05
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	27.63

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111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	52.57
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	14.45
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	23.38
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	34.75
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	122.57
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	43.90
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	82.10
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	33.30
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	214.12
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	2.46
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	9.89
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	84.40
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	51.00
111100	V484698	04/06/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	43.62
TOTAL CHECK								0.00	5,131.01
111100	V484733	04/06/17	1766	LONGHORN BUS SALES	19934945723000	631902	1 ECM MODULE FOR RE	0.00	1,417.41
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.99
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.46
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.97
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	33.24
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	12.76
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	103.50
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	8.99
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	4.26
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	27.22
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	16.80
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.46
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	16.80
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	56.99
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	57.72
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.56
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	10.44
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	15.10
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	94.05
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.73
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	NHS BAND DEPT. (EDD	0.00	94.91
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	56.92
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	35.12
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	70.89
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	56.06
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	75.96
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	15.16
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.96
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	34.14
111100	V484743	04/06/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	2.84
TOTAL CHECK								0.00	1,062.00
111100	V484759	04/06/17	11523	MARVIN E FRANKLIN	199417357990PY	641100	MEALS TO BE CONSUME	0.00	72.00
111100	V484761	04/06/17	26511	MATTS BUILDING MATE	199519367990MO	631700	BLINDS FOR PSJA HS	0.00	1,735.00

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111100	V484761	04/06/17	26511	MATTS BUILDING MATE	199519367990MO	631700	BLINDS FOR PSJA HS	0.00	1,585.00
	TOTAL CHECK							0.00	3,320.00
111100	V484763	04/06/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	33.33
111100	V484763	04/06/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	59.71
111100	V484763	04/06/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	81.36
111100	V484763	04/06/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	45.21
111100	V484763	04/06/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	31.03
111100	V484763	04/06/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	10.63
111100	V484763	04/06/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	48.48
111100	V484763	04/06/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	56.98
111100	V484763	04/06/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	7.11
111100	V484763	04/06/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	72.72
	TOTAL CHECK							0.00	446.56
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110037110MU	624954	PSJA NORTH ORCHESTR	0.00	10.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#ASV3 - VANDOREN AL	0.00	60.40
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#CLV3 - VANDOREN CL	0.00	94.40
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#BCLRR2 - RICO ROYA	0.00	58.80
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#TSRR2 - RICO ROYAL	0.00	71.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#ASR3 - RICO ALTO S	0.00	76.50
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#CLR3 - RICO CLARIN	0.00	72.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	#CLV3H VANDOREN CLA	0.00	47.20
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	#TSV3H VANDOREN T.	0.00	66.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	#TSV3 VANDOREN T. S	0.00	22.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	#BSV3H VANDOREN BAR	0.00	120.45
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	#BSV3 VANDOREN BARI	0.00	40.15
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	19911124711000	639500	EMX512SC YAMAHA POW	0.00	559.95
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110077110MU	639961	#PHM25 - PIG HOG MI	0.00	194.25
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110077110MU	639961	#MH8A - STAGG MIC C	0.00	19.50
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110077110MU	639961	#SPRM1 - STRUCTURE	0.00	107.70
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: BASS	0.00	65.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: HORN	0.00	100.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: TROM	0.00	15.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: HORN	0.00	75.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: TUBA	0.00	15.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR : TUB	0.00	100.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR : BAS	0.00	25.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR : BAS	0.00	75.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: TENO	0.00	25.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: BASS	0.00	80.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: BCL	0.00	22.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: TSV	0.00	22.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110427110MU	639500	#10-40 TROMBONE STO	0.00	3,387.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: CL	0.00	23.60
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: CL	0.00	23.60
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: AS	0.00	30.20
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	19911117711000	639900	PO TO PURCHASE 3 AT	0.00	237.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110417110MU	639554	P O TO BUY ITEM # 5	0.00	2,180.00
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110077110MU	639500	#MG20 - YAMAHA 20 I	0.00	649.99
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110077110MU	639952	#SASPK2B - STRUCTUR	0.00	89.95
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110077110MU	639952	#PHM50 - PIG HOT MI	0.00	39.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110077110MU	639952	#B115W - BEHRINGER	0.00	699.98
111100	V484768	04/06/17	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER FOR	0.00	45.00
TOTAL CHECK									9,645.52
111100	V484777	04/06/17	1849	MUSIC IN MOTION	199110437110MU	639954	PURCHASE ORDER FOR	0.00	185.68
111100	V484777	04/06/17	1849	MUSIC IN MOTION	199110437110MU	639954	PURCHASE ORDER FOR	0.00	117.00
111100	V484777	04/06/17	1849	MUSIC IN MOTION	199110447110MU	639955	PURCHASE ORER FOR M	0.00	185.00
TOTAL CHECK									487.68
111100	V484791	04/06/17	12102	OLIVIA MARTINEZ	199417337990HR	641100	MEALS FOR OLIVIA MA	0.00	760.00
111100	V484794	04/06/17	2025	PERMA-BOUND	199121187990LI	632801	54 PERMA BOUND TITL	0.00	697.90
111100	V484794	04/06/17	2025	PERMA-BOUND	199121187990LI	632801	17 PUBLISHER LIBRAR	0.00	274.27
TOTAL CHECK									972.17
111100	V484795	04/06/17	16732	PETER PIPER PIZZA	199368727990UIL	649700	109 PEPPERONI /CHEE	0.00	740.11
111100	V484830	04/06/17	25824	REGENCY CATERING	199417287990PR	626900	TABLE COVERS, CURTA	0.00	90.00
111100	V484830	04/06/17	25824	REGENCY CATERING	199417287990PR	626900	WHITE CURTAIN - 14	0.00	100.00
111100	V484830	04/06/17	25824	REGENCY CATERING	199417287990PR	629400	FRESH FLOWER CENTER	0.00	225.00
111100	V484830	04/06/17	25824	REGENCY CATERING	199417287990PR	629400	QTY 2 - ARM BOUQUET	0.00	30.00
TOTAL CHECK									445.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	19923003799000	623900	WORKSHOP # 57524 /	0.00	125.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	199138727990E1	623900	REGISTRATION FEES 6	0.00	125.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	199138727990SE	623900	6TH ANNUAL CONFEREN	0.00	750.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	19921872799001	623900	ATTENDING TH 6TH AN	0.00	125.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	19921872799001	623900	REGISTRATION FOR DE	0.00	125.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	19921872799001	623900	REGISTRATION FOR AL	0.00	125.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	19923042799000	623900	MARCH 3,2017 ISAAC	0.00	125.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	19923112799000	623900	WORKSHOP # 57524 AN	0.00	125.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	19913125799000	623900	PRINCIPAL ROSALINDA	0.00	250.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	199218727990E2	623900	CORINA RAMIREZ IS A	0.00	125.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	199138727990E2	623900	SANDRA SALINAS WILL	0.00	125.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	199218727990E1	623900	REGISTRATION FEES F	0.00	125.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	199138727990E2	623900	EVA "PATTY" DELGADO	0.00	125.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	19923107799000	623900	REGION I TRAINING F	0.00	125.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	199138727990TE	623900	REGION ONE STAFF DE	0.00	600.00
111100	V484831	04/06/17	2090	REGION I EDUCATION	19923045799000	623900	PLEASE PROCESS REGI	0.00	125.00
TOTAL CHECK									3,225.00
111100	V484871	04/06/17	16687	SCHOLASTIC INC	199138727990E1	639900	STORYWORKS PRODUCT	0.00	74.90
111100	V484871	04/06/17	16687	SCHOLASTIC INC	199138727990E1	639900	STORYWROKS JR. PROD	0.00	74.90
111100	V484871	04/06/17	16687	SCHOLASTIC INC	199138727990E1	639900	SHIPPING CHARGES	0.00	14.98
TOTAL CHECK									164.78
111100	V484961	04/13/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	BOOM TRUCK AND DOLL	0.00	1,870.00
111100	V484976	04/13/17	20754	ANGELA A SALINAS	199218727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	V484976	04/13/17	20754	ANGELA A SALINAS	199218727990CC	641100	MILEAGE: 141.0 MIL	0.00	18.86
TOTAL CHECK									34.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V484979	04/13/17	27418	ARGUINDEGUI OIL CO.	199	131301	CJ4 15W-40 OIL / QU	0.00	6,558.75
111100	V484979	04/13/17	27418	ARGUINDEGUI OIL CO.	199	131301	ATF REM OIL / QUART	0.00	913.65
111100	V484979	04/13/17	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	1,716.41
111100	V484979	04/13/17	27418	ARGUINDEGUI OIL CO.	199	131300	CLEAR DIESEL FOR AP	0.00	9,249.35
TOTAL CHECK								0.00	18,438.16
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	26410 SOLIDS	0.00	13.20
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1685330 WHAT IS A S	0.00	13.56
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	31356 WHAT IS A SOL	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	87793 TOUCH IT! MAT	0.00	12.71
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	24473 SHAPES, SHAPES	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	24328 IS IT ROUGH?	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1665441 SHAPE	0.00	18.00
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	ATTACHED PROCESSING	0.00	21.00
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1606533 WAY I FEEL	0.00	13.56
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	23935 TODAY I FEEL	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1748699 LISTEN, BUD	0.00	7.19
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1893546 MY MOUTH IS	0.00	15.29
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	22969 LILLY'S PURPL	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1944827 SPAGHETTI I	0.00	11.96
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	24331 IT'S HARD TO	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1741137 DON'T SQUEA	0.00	11.96
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1763372 BEST FRIEND	0.00	15.96
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1722069 DAY THE CRA	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	893745 GIRAFFES CAN	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1586348 FAMILY BOOK	0.00	13.60
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1648487 SAME, SAME,	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1601122 SANDWICH SW	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1598595 SNEETCHES A	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	7136 HOOWAY FOR WOD	0.00	12.80
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1637705 HANDS ARE N	0.00	6.36
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1781971 CHRYSANTHEM	0.00	12.71
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1960528 HAVE YOU FI	0.00	11.96
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	900927 HOW FULL IS	0.00	14.36
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1953634 BERENSTAIN	0.00	10.36
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1620736 MY NAME IS	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1639027 MY NAME IS	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1739990 WHAT IS SCI	0.00	15.19
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199120437990LI	632800	ITEM # 1981434 GUTL	0.00	458.70
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1967555 NEO LEO: TH	0.00	14.36
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1615326 S IS FOR SC	0.00	14.41
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	88468 OFFICER BUCKL	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1967826 AMELIA BEDE	0.00	9.71
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1678362 MAD MARGARE	0.00	15.99
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1963789 GIANT JAM S	0.00	11.53
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1581143 BEDHEAD	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1605507 ERASERHEADS	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1657001 BEAUTIFUL O	0.00	11.96
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1651535 STUCK	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1715182 CLOSER LOOK	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	894741 EXPLORER EXT	0.00	10.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1676810 WHERE'S WAL	0.00	13.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	93790 ACTUAL SIZE	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	887139 BIG & LITTLE	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1685333 HOW DO WE M	0.00	13.56
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1945002 HOUSE FOR B	0.00	11.81
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	899126 SEVEN BLIND	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	502256 THEA'S TREE	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	899201 WATCH ME THR	0.00	7.99
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1976911 CHANGES,CHA	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	886775 SORT IT OUT!	0.00	13.56
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	8834 DAVID GOES TO	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	9805 DAVID GETS IN	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1630942 MANNERS MAS	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1709769 BERENSTAIN	0.00	11.16
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1650658 WHAT IF EVE	0.00	10.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1590814 JUST KIDDIN	0.00	12.79
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	22710 ELMER	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	887133 I LIKE ME!	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1589570 I LIKE MYSE	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	2003609 BUCKET FILL	0.00	14.36
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	22898 I'M GONNA LIK	0.00	13.59
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1946490 INCREDIBLE	0.00	12.79
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1722961 CLARK THE S	0.00	14.39
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	503105 BERENSTAIN B	0.00	10.46
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	893406 CRAYONS BOX	0.00	10.36
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	883189 ENEMY PIE	0.00	12.79
111100	V485022	04/13/17	23469	CHILDREN'S PLUS, IN	199121167990LI	632801	1632827 HOWARD B. W	0.00	9.00
TOTAL CHECK								0.00	1,398.28
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	PIL 28864 PRECISE G	0.00	15.17
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	MMM 34508 SCOTCH S	0.00	43.26
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	PIL 28801 PRECISE G	0.00	12.24
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	PIL 28802 PRECISE G	0.00	12.24
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	HEWCC364AHP 64A BLA	0.00	168.48
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	MMM660 3SSAN POST I	0.00	36.57
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	MMM653 24 APVAD POS	0.00	15.29
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	AVE22804 AVERY EASY	0.00	17.13
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19923108799000	639900	ITEM# SMD64020 HANG	0.00	47.56
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19923108799000	639900	ITEM# BSN65794 ACCO	0.00	26.59
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	199120097990LI	639900	DESKTOP SHARPENER \$	0.00	45.50
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	199120097990LI	639900	SHARP TRIMMER PAPER	0.00	74.62
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	TONER LIBRARY	0.00	158.93
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	199120097990LI	639900	TONER LIBRARY	0.00	100.00
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	FELLOWS 69 CB CROSS	0.00	251.17
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	DIVIDERS 5@ .047	0.00	2.35
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	PTCE410A LASERJET P	0.00	28.00
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	PTCE411A LASERJET P	0.00	27.85
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	PTCE413A LASERJET P	0.00	28.10
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	PTCE412A LASERJET P	0.00	27.75
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	ALPHA DIVIDERS 7 @	0.00	15.40
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	ROLLER PEN 1 DOZEN	0.00	16.70
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	ROLLER PEN BLACK	0.00	16.76
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19931009799000	639900	4 BOXES LEGAL HANGI	0.00	63.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	MULTI COLOR OXFORD	0.00	16.45
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	OXFORD INDEX CARD	0.00	12.25
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	SENTENCE STRIP	0.00	29.46
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	CRAYOLA MARKERS	0.00	22.75
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	POST IT SELF STICK	0.00	119.56
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	STANDARD EASEL PADS	0.00	81.59
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	BLACK BALL POINT PE	0.00	13.80
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	MEDIUM POINT BLUE	0.00	6.90
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	SHEET PROTECTORS	0.00	28.53
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	WAU22771 ASTROBRIGHT	0.00	30.06
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	LEE10134 LEE SORTKW	0.00	10.17
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	BSN37513 BUSINESS S	0.00	7.52
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	SPR60002 SPARCO MOU	0.00	71.35
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911121711000	649900	T-11303 CERTIFICATE	0.00	188.58
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911128711000	639900	WAU 22851 ASTROBRIG	0.00	16.80
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911128711000	639900	WAU 22881 ASTROBRIG	0.00	16.98
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911128711000	639900	WAU21021 ASTROBRIGH	0.00	16.08
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911128711000	639900	WAU22721 ASTROBRIGH	0.00	15.10
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911128711000	639900	WAU22129 ASTROBRIGH	0.00	16.56
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911128711000	639900	WAU22751 ASTROBRIGH	0.00	16.68
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911128711000	639900	WAU22401 ASTROBRIGH	0.00	16.08
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	19911128711000	639900	WAU21869 ASTROBRIGH	0.00	16.68
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	TONERS CARTRIDGES F	0.00	32.60
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	TONER CC533A	0.00	29.18
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	TONER CC32A YELLOW	0.00	29.18
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	TONER CC533A MAGENT	0.00	29.18
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	199417337990SD	639900	AVERY# 5660 LASER M	0.00	47.63
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	CANVAS 18X24 2 PK	0.00	37.98
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	STAEDTLER ACRYLIC P	0.00	15.96
TOTAL CHECK								0.00	2,242.90
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	BP-B/W6000 BEGIN ME	0.00	3.42
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	MP-CLR300 BEGIN MET	0.00	48.72
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911116711000	626900	MONTHLY SERVICE PLA	0.00	168.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	AS PER ATTACHED INV	0.00	36.43
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199417337990SD	626900	MONTHLY METER PLAN	0.00	40.25
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110447110MU	626900	LIBERTY MS REQUESTIN	0.00	58.89
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110447110MU	626900	LIBERTY MS REQUESTIN	0.00	42.40
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110437110MU	626900	LBJ REQUESTING PO F	0.00	77.60
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110437110MU	626900	LBJ REQUESTING PO F	0.00	10.39
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	80.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	92.47
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911115711000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	50.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	240.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911123711000	626900	PO TO PAY COPY GRAP	0.00	137.35
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110077110MU	626900	2016-2017 COPIER SE	0.00	90.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110077110MU	626900	2016-2017 COPIER SE	0.00	90.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911112711000	639900	TO PAY FOR OVERAGES	0.00	3.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110437110MU	626900	LBJ REQUESTING PO F	0.00	43.27
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110437110MU	626900	LBJ REQUESTING PO F	0.00	67.88
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110437110MU	626900	LBJ REQUESTING PO F	0.00	27.88
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110437110MU	626900	LBJ REQUESTING PO F	0.00	3.31
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110437110MU	626900	LBJ REQUESTING PO F	0.00	74.99
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19921872799CIF	626900	INVOICE FOR APRIL.	0.00	35.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	92.46
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	80.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	80.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	83.87
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19923047799000	639900	CARRIAGE UNIT CARTR	0.00	555.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110447110MU	626900	LIBERTY MS REQUESTIN	0.00	42.40
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110447110MU	626900	LIBERTY MS REQUESTIN	0.00	42.40
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199110447110MU	626900	LIBERTY MS REQUESTIN	0.00	72.48
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911044711000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	INVOICE# 215983 CO	0.00	138.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	487.41
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911115711000	626900	TO PAY FOR COPIER E	0.00	647.28
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT BASE RATE	0.00	240.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	306.97
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT INVOICE# 2	0.00	138.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	RICOH/DX-3343 CON	0.00	20.12
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	199528697990SC	626900	TO PAY FOR MONTHLY	0.00	175.66
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE FEE	0.00	417.80
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19931044799000	624910	MONTHLY SERVICE FEE	0.00	60.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911118711000	624900	ACCOUNT NO. 11388 C	0.00	240.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	19911118711000	639900	TO PAY FOR OVERAGES	0.00	125.82
TOTAL CHECK									6,858.78
111100	V485052	04/13/17	26980	DORA DIANA RODRIGUE	199138727990DY	641121	MILEAGE FOR THE INC	0.00	73.84
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129201	POLO/V-NECK SHIRT,	0.00	2,300.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129201	POLO/V-NECK SHIRT,	0.00	1,610.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129201	POLO/V NECK SHIRT,	0.00	1,150.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129201	POLO/V NECK SHIRT,	0.00	460.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129201	POLO/CREW NECK SHIR	0.00	2,300.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129201	POLO/CREW NECK SHIR	0.00	1,610.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129201	POLO/CREW NECK SHIR	0.00	1,150.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129201	POLO/CREW NECK SHIR	0.00	690.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129201	POLO/CREW NECK SHIR	0.00	115.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129201	POLO/CREW NECK SHIR	0.00	920.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129201	POLO/CREW NECK SHIR	0.00	115.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	460.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	460.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	460.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	230.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129007	POLO/CREW NECK SHIR	0.00	1,725.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129007	POLO/CREW NECK SHIR	0.00	1,725.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129007	POLO/CREW NECK SHIR	0.00	1,725.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129007	POLO/CREW NECK SHIR	0.00	575.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129007	POLO/V-NECK SHIRTS	0.00	1,725.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129007	POLO/V-NECK SHIRTS	0.00	690.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129007	POLO/V-NECK SHIRTS	0.00	690.00
111100	V485057	04/13/17	24969	DURATEX APPAREL	199	129007	POLO V-NECK SHIRT P	0.00	1,725.00
TOTAL CHECK								0.00	24,610.00
111100	V485059	04/13/17	26100	DYNASTUDY, INC.	199218727990E2	639900	EQUOTE # 9407	0.00	85.50
111100	V485059	04/13/17	26100	DYNASTUDY, INC.	199218727990E2	639900	SHIPPING AND HANDLI	0.00	15.00
111100	V485059	04/13/17	26100	DYNASTUDY, INC.	199218727990E2	632900	EQUOTE ID: 9381	0.00	107.25
111100	V485059	04/13/17	26100	DYNASTUDY, INC.	199218727990E2	632900	EDYN04RSC30- SPANI	0.00	107.25
111100	V485059	04/13/17	26100	DYNASTUDY, INC.	199218727990E2	632900	EDYN04REC30 GRADE	0.00	107.25
111100	V485059	04/13/17	26100	DYNASTUDY, INC.	199218727990E2	632900	EDYN03RSC30 SPANIS	0.00	107.25
111100	V485059	04/13/17	26100	DYNASTUDY, INC.	199218727990E2	632900	EDYN03REC30 GRADE	0.00	107.25
111100	V485059	04/13/17	26100	DYNASTUDY, INC.	199218727990E2	632900	SHIPPING/PROCESSING	0.00	42.90
TOTAL CHECK								0.00	679.65
111100	V485061	04/13/17	21609	ELIA CORONA	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	V485061	04/13/17	21609	ELIA CORONA	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	V485071	04/13/17	25906	ERNESTO ALEJANDRO B	199128017990MS	641100	PLEASE REIMBURSE MR	0.00	233.27
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911112711000	649900	2017 TASSELS FOR KI	0.00	280.00
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911122711000	639900	PAP-70626 WHITE PEA	0.00	89.70
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911122711000	639900	ACC-54113 PRESSTEX	0.00	52.44
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911122711000	639900	SAN-1921061 ASSORTE	0.00	41.50
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19923101799000	639900	44315301 GENUINE OK	0.00	360.24
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	PO FOR CONSUELO CAS	0.00	5.08
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#601912 BAZ MAGNTIC	0.00	16.44
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#01560 CHA STENCIL,	0.00	10.21
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#34224 BAZ STENCIL	0.00	1.21
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#32024 BAZ 12" RULE	0.00	1.10
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#34424 BAZ LETTERIN	0.00	2.14
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#30524 BAZ ST4NCIL	0.00	2.42
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#01575 CHA STENCIL	0.00	18.99
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#192812 BAZ DUAL BL	0.00	2.58
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#16412 TPG GRIP,THE	0.00	5.32
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#CD117 DJI CD KIDS	0.00	29.19
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#CD111 DJI CD KIDIL	0.00	29.19
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#CD DJI CD KIDOODLE	0.00	29.19
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#CD110 DJI CD SUPE	0.00	21.89
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#DH140 MMM COPYHOLD	0.00	9.37
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#62081 KMW COPYHOLD	0.00	22.14
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#181012 BAZ CLIPBOA	0.00	10.96
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#46850 IVR DISC,DVD	0.00	16.14
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#72250 CCS CD-R,700	0.00	13.93
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911131711000	639900	#3774 LRN ANSWER BU	0.00	29.18
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911001711000	639900	QUOTE#102418-0 ITE	0.00	473.70
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911001711000	639900	GSM11-BK	0.00	186.00
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BRT TN310BK TONER,	0.00	59.78
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BRT TN310C TONER,	0.00	66.12
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BRT TN310M TONER,	0.00	66.12
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	199419417990DS	639900	BRT TN310Y TONER,S	0.00	66.12
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911113711000	639900	CE 250A HEW TONER	0.00	474.60

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911113711000	639900	CE251A - HEW TONER	0.00	466.00
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911113711000	639900	CE252A - HEW TONER	0.00	466.00
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	19911113711000	639900	CE253A - HEW TONER	0.00	233.10
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	199110437110MU	639954	LBJ MS CHOIR DEPT.	0.00	295.45
TOTAL CHECK								0.00	3,953.54
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19923047799000	649700	ADDITIONAL INVOICE	0.00	51.25
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911044711000	639900	P.O. TO PURCHASE IT	0.00	298.89
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	ADDITIONAL INVOICES	0.00	89.52
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD FOR ADVOCACY T	0.00	51.23
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	199328697990PA	649700	GET BOTTLE WATERS,	0.00	32.56
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	5.04
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	25.50
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	16.26
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	4.34
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	6.54
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	161.17
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	7.97
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	1.49
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	22.44
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	ADDITIONAL INVOICES	0.00	31.62
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19931108799000	649700	FOOD AND SNACKS FOR	0.00	11.84
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19931108799000	649700	FOOD AND SNACKS FOR	0.00	73.90
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19931108799000	649700	FOOD AND SNACKS FOR	0.00	187.63
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT PERFECT ATT	0.00	46.26
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT PERFECT ATT	0.00	25.32
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT PERFECT ATT	0.00	44.46
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19936872799UJL	649700	OPEN PO FOR THE PUR	0.00	39.92
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	199417017990SM	649700	PO FOR WATER	0.00	39.00
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE WATER,	0.00	57.50
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE WATER,	0.00	91.06
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE WATER,	0.00	140.52
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE WATER,	0.00	38.57
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	SNACKS FOR SATURDAY	0.00	62.06
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	SNACKS FOR SATURDAY	0.00	27.76
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	SNACKS FOR SATURDAY	0.00	25.65
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	SNACKS FOR SATURDAY	0.00	162.31
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19936872799UJL	649700	OPEN PO FOR THE PUR	0.00	96.75
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	19921872799001	649700	FOR MEETING AND UP	0.00	111.96
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	199118727990CC	649700	TO PURCHASE WATERS	0.00	42.17
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	199118727990CC	649700	SUPPLIES	0.00	8.14
TOTAL CHECK								0.00	2,138.60
111100	V485134	04/13/17	1672	IRMA'S SWEETE SHOPP	19921872799CJF	649700	LUNCH FOR INSTRUCTI	0.00	200.00
111100	V485139	04/13/17	19386	JASON'S DELI	199138727990SE	649700	LUNCH FOR MIDDLE SC	0.00	117.84
111100	V485139	04/13/17	19386	JASON'S DELI	19921872799001	649700	PRINCIPAL'S MEETING	0.00	164.75
111100	V485139	04/13/17	19386	JASON'S DELI	199218727990CC	649700	SALAD & SANDWICHES:	0.00	50.61
TOTAL CHECK								0.00	333.20
111100	V485146	04/13/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	RE-OPEN FOR ADDITIO	0.00	63.33

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 9/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	19911136711000	649900	STE2564 CERTIFY OF	0.00	15.24
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	19911136711000	649900	SCT1313 PAINTED PAL	0.00	10.17
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	19911136711000	649900	STD5485 MARQUEE YOU	0.00	8.88
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	19911136711000	649900	SCT1265 HAPPY BIRTH	0.00	10.17
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	19911136711000	649900	STE2965 CERTIFICATE	0.00	23.30
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	19911136711000	649900	STE11301 CERTIFICAT	0.00	3.81
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	19911136711000	649900	SDZ78698 STARS PENC	0.00	7.58
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	19911136711000	649900	STE6418 SCHOOL TIME	0.00	6.33
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	19911136711000	649900	STE83031 AWESOME AN	0.00	8.44
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	19911136711000	649900	SEK650917 STRAWBERR	0.00	4.22
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	19911136711000	649900	SCT4402 SUPERHERO R	0.00	2.11
TOTAL CHECK								0.00	100.25
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	498.88
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	14.20
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	145.78
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	27.66
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	125.50
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	78.94
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	68.35
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	35.69
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	69.53
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	391.74
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	164.98
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	41.86
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	181.53
111100	V485181	04/13/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	279.03
TOTAL CHECK								0.00	2,123.67
111100	V485184	04/13/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	LET LIGHT	0.00	142.44
111100	V485184	04/13/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM#70372 MODEL#UT	0.00	91.98
111100	V485184	04/13/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM#96901 MODEL#UT	0.00	71.69
111100	V485184	04/13/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM#416731 MODEL#S	0.00	201.74
111100	V485184	04/13/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM#175442 MODEL#D	0.00	23.01
111100	V485184	04/13/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM#753540 MODEL#6	0.00	15.64
111100	V485184	04/13/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM#638991 MODEL#1	0.00	9.19
111100	V485184	04/13/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM#777162 MODLE#F	0.00	91.98
111100	V485184	04/13/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	BOSH 7.5 AMP I IN G	0.00	179.00
111100	V485184	04/13/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	24' LADDER	0.00	189.05
TOTAL CHECK								0.00	1,015.72
111100	V485189	04/13/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	ISBN 9780316296380	0.00	11.05
111100	V485189	04/13/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780316296397 ACCEL	0.00	11.05
TOTAL CHECK								0.00	22.10
111100	V485205	04/13/17	26511	MATTS BUILDING MATE	199519367990MO	631700	2X8X16 TREATED LUMB	0.00	186.89
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: TROM	0.00	55.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: YAMA	0.00	85.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: YAMA	0.00	55.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: YAMA	0.00	85.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: YAMA	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 05/09/2017
 TIME: 07:34:54

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

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: LORE	0.00	25.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: SIGN	0.00	20.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: YAMA	0.00	15.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: SIGN	0.00	15.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: SELM	0.00	15.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BUFF	0.00	65.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: EMER	0.00	90.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: SELME	0.00	120.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BUFF	0.00	65.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO BUY ITEM : B	0.00	15.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO BUY ITEM: HO	0.00	45.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: GEME	0.00	55.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	PO TO REPAIR: YAMAH	0.00	65.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: YAMA	0.00	65.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: LORE	0.00	75.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BUFF	0.00	15.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BUFF	0.00	45.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: YAMA	0.00	20.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BUFF	0.00	25.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BUFF	0.00	80.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: BUFF	0.00	15.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#BZ99 - USED CLARIN	0.00	60.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#910E - MTS PLASTIC	0.00	39.95
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#MTS910E - PLASTIC	0.00	35.95
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#BZ99 - USED CLARIN	0.00	60.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#CL68N - PEARL HI H	0.00	8.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#517G - AMERICAN PL	0.00	19.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#DEGHC225 - DEG A16	0.00	30.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#64005 - CORDER FLI	0.00	37.25
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#502N - AMERICAN PL	0.00	37.25
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#506N - AMERICAN PL	0.00	25.75
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110477110MU	639952	#VFBD7 - VIC FIRTH	0.00	56.25
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110017110MU	624900	P O TO REPAIR: YAMA	0.00	55.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: TENO	0.00	25.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: YAMA	0.00	55.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: YAMA	0.00	55.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110037110MU	624900	P O TO REPAIR YAMAH	0.00	15.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110037110MU	624900	BAND DEPT REQUESTIN	0.00	120.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110037110MU	624900	BAND DEPT REQUESTIN	0.00	15.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	LBJ MS BAND DEPT. (	0.00	247.47
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110437110MU	624900	PAY INVOICES	0.00	15.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110437110MU	624900	PAY INVOICES	0.00	65.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110437110MU	624900	PAY INVOICES	0.00	80.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110037110MU	624954	PURCHASE ORDER FOR	0.00	250.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110037110MU	624954	PURCHASE ORDER FOR	0.00	55.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER NEED	0.00	30.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER NEED	0.00	15.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER NEED	0.00	85.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER NEED	0.00	65.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER NEED	0.00	33.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER NEED	0.00	80.00
111100	V485211	04/13/17	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER NEED	0.00	90.00

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110037110MU	624900	PURCHASE ORDER NEED	0.00	115.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110037110MU	624900	PURCHASE ORDER NEED	0.00	200.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110037110MU	624900	PURCHASE ORDER NEED	0.00	95.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#A18MC100 - DEG TUB	0.00	279.80
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#IP1002 - INNOVATIV	0.00	274.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#5606EX - GIBRALTAR	0.00	129.90
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#LPA601HC - LP ASPI	0.00	139.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#MS2W - MELHART 2B	0.00	47.40
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#RPBK - RUNYON MPC	0.00	44.85
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#V265 - VENTURE COR	0.00	9.50
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#BA99 - USED ROVNER	0.00	25.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#BA99 - USED ROVNER	0.00	50.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#337RC - SLIDEOMIX	0.00	35.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#BA99 - USED 5RVL C	0.00	200.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#BA99 - USED C ALTO	0.00	100.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#H2850MDC - FARKUS	0.00	99.60
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#BA99 - USED BACH 5	0.00	100.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#TCL1 - TOM CROWN AL	0.00	144.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#VDRK - VALENTINO D	0.00	306.80
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#RT129 - TOCHE THOM	0.00	37.35
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#DB90 - BOSS DR BEA	0.00	160.55
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#RT19 - ROCHE THOMA	0.00	11.96
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#H3261 - HOLTON CON	0.00	39.60
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#BJ2OIL - BLUE JUIC	0.00	40.80
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#BSR3 - RICO BARI S	0.00	21.75
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#BSV3 - VANDOREN BA	0.00	80.30
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#TSR3 - RICO TENOR	0.00	65.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#TSV3 - VANDOREN T	0.00	132.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#ASR3 - RICO ALTO S	0.00	89.25
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#ASV3 - VANDOREN AL	0.00	302.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#BCLR3 - RICO BASS	0.00	67.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#BCLV3 - VANDOREN B	0.00	132.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#CLR3 - RICO CLARIN	0.00	108.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#CLV3 - VANDOREN CL	0.00	236.00
111100	V485211	04/13/17	1817	MELHART MUSIC	CENTE 199110037110MU	624900	PO FOR SAXOPHONE SE	0.00	250.00
TOTAL CHECK								0.00	7,273.28
111100	V485231	04/13/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	64.00
111100	V485231	04/13/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. NOR	0.00	251.45
111100	V485231	04/13/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	32.00
111100	V485231	04/13/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	24.00
TOTAL CHECK								0.00	371.45
111100	V485237	04/13/17	21697	OK TOURS LLC	19911043711CFS	641200	CHARTER CONTRACT FO	0.00	1,750.00
111100	V485239	04/13/17	26991	ORALIA A CARRIAGA	199417357990BS	641100	MEALS TO ATTEND THE	0.00	96.00
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	119820 AN AUTHOR'S	0.00	21.70
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	129236 BIG NATE	0.00	14.94
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	113851 BIG NATE	0.00	14.94
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	76884 BIG NATE	0.00	14.94
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	80902 BIG NATE	0.00	14.94

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ACCOUNTING PERIOD: 9/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	100064 BIG NATE	0.00	14.94
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	80510 BIG NATE	0.00	14.94
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	80726 BIG NATE	0.00	14.94
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	119424 BIG NATE FLI	0.00	12.60
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	116053 BIG NATE GOE	0.00	12.60
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	85660 BIG NATE LIVE	0.00	17.01
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	69950 GIG NATE MAKE	0.00	14.94
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	75897 BIG NATE IN T	0.00	17.01
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	45872 CAPTAIN UNDER	0.00	11.49
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	117284 CAPTAIN UNDE	0.00	14.13
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	67883 CAPTAIN UNDER	0.00	14.13
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	87228 CAPTAIN UNDER	0.00	14.13
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	137490 DOG MAN UNLE	0.00	13.88
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	97221 EL CAPITAN CA	0.00	11.81
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	121057 EL CAPITAN C	0.00	11.81
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	96050 KISS AND SPEL	0.00	17.01
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	119181 THE LOST COM	0.00	19.36
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	127336 THE LOST LUL	0.00	19.36
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	88041 NEXT TOP VILL	0.00	17.01
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	125462 OVERWORLD IN	0.00	14.94
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	125461 THE PHANTOM	0.00	14.94
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	5597650 RICKY RICOT	0.00	5.09
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	5597632 RICKY RICOT	0.00	5.09
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	120919 RICKY RICOTT	0.00	14.27
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	139192 THE SECRET D	0.00	13.88
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	5879221 THE SILVER	0.00	8.49
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	107727 THE SLEEPWAL	0.00	13.38
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	125474 TERROR ON A	0.00	13.38
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	1079541 TEXAS BLUE	0.00	298.22
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	99003 TREASURE HUNT	0.00	13.62
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	117879 TROUBLE IN Z	0.00	14.94
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	11974 TRUTH OR HAIR	0.00	18.06
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	92533 THE UNFAIREST	0.00	17.79
111100	V485245	04/13/17	2025	PERMA-BOUND	199121017990LI	632801	DISCOUNT -\$26.31/PR	0.00	3.07
TOTAL CHECK									833.72
111100	V485247	04/13/17	6560	PETER PIPER PIZZA	19911047711000	649700	SNACK FOR SATURDAY	0.00	122.22
111100	V485248	04/13/17	5283	PETROLEUM SOLUTIONS	19934945799000	631903	OPEN PURCHASE ORDER	0.00	103.38
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110487110MU	639954	DANCE DIABOLIQUE SP	0.00	12.00
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110487110MU	639954	CONCERTO #1 OP33 SA	0.00	9.95
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110487110MU	639954	POLONOISE BRILLANTE	0.00	18.75
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#UIL10115 - TAG YOU	0.00	44.76
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#UIL10113 - FOREEST	0.00	41.16
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#UIL10112 - PROCESS	0.00	41.16
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#UIL10111 - PEPPERM	0.00	40.27
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#UIL20115 - VARIAT	0.00	46.53
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#UIL20113 - MAJESTI	0.00	42.95
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#UIL20102 - ROYAL C	0.00	44.74
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#UIL20199 - FANFARE	0.00	44.74
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#UIL20198 - BLUE RI	0.00	44.74

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 ACCOUNTING PERIOD: 9/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#UIL20101S - BUTTON	0.00	7.16
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#UIL20109S - HYMN &	0.00	6.26
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#BPS87 - QIN SHIS S	0.00	44.74
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	LBJ MS (JAIME MEDIN	0.00	58.39
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	ITEM: 36702 UPRISIN	0.00	52.11
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	ESTIMATED SHIPPING/	0.00	11.98
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	ESTIMATED SHIPPING/	0.00	26.84
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110447110MU	639954	8250FS DAR NIGHT AN	0.00	16.20
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110447110MU	639954	GMMOR42FS AUTUMN VO	0.00	16.20
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110447110MU	639954	ESTIMATED SHIPPING/	0.00	10.00
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110487110MU	639954	TANGO MYSTERIOSO BY	0.00	16.52
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110487110MU	639954	SIMPLE SYMPHONY BRI	0.00	39.90
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110487110MU	639954	CONCERTO POLONIS TE	0.00	35.90
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110487110MU	639954	CLOG DANCE DEL BORG	0.00	18.00
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110487110MU	639954	COMPLETE SONATAS BE	0.00	43.25
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#TRN2004E - COURTLA	0.00	44.74
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#WB387 - FORTIS GAZ	0.00	49.22
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#GMM359 - ARMORY ST	0.00	53.69
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#38303 - GHOST SHIP	0.00	50.11
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#GMM081 - PINNACLE	0.00	58.16
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#B1383 - SUMMIT FAN	0.00	35.79
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#MANB139 - JOY	0.00	85.01
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#00860908 - FELIZ N	0.00	35.79
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#BPS34 - ACCLAIM MA	0.00	44.74
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#PPS11 - ADMIRATION	0.00	42.95
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#FPS2 - ACTIVITY MA	0.00	44.74
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#35348 - ANDALUCIA	0.00	50.11
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#Q881047 - KITTY HA	0.00	40.27
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#35345 - PLAZA DE T	0.00	50.11
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#B1485 - UNION MARC	0.00	35.79
111100	V485300	04/13/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#TRN200228 - WEDGWO	0.00	40.27
TOTAL CHECK								0.00	1,596.69
111100	V485302	04/13/17	25824	REGENCY CATERING	199417287990PR	626900	RENTAL OF NAVY BLUE	0.00	55.00
111100	V485303	04/13/17	2090	REGION I EDUCATION	19913130799000	623900	TRAVEL FOR PRINCIPA	0.00	250.00
111100	V485303	04/13/17	2090	REGION I EDUCATION	19913116799000	623900	INVOICE#131075	0.00	125.00
TOTAL CHECK								0.00	375.00
111100	V485304	04/13/17	19950	REGION IV EDUCATION	19941709799STU	641100	REGISTRATION FOR OR	0.00	75.00
111100	V485304	04/13/17	19950	REGION IV EDUCATION	19941709799STU	641100	REGISTRATION FOR RU	0.00	75.00
111100	V485304	04/13/17	19950	REGION IV EDUCATION	19941709799STU	641100	REGISTRATION FOR RU	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	V485312	04/13/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	299.95
111100	V485312	04/13/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	44.25
111100	V485312	04/13/17	2107	RIO GRANDE PLUMBING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	399.95
111100	V485312	04/13/17	2107	RIO GRANDE PLUMBING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	21.90
111100	V485312	04/13/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	39.80
111100	V485312	04/13/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	68.08
111100	V485312	04/13/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	46.58
111100	V485312	04/13/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	88.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485312	04/13/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	4.00
111100	V485312	04/13/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	86.66
111100	V485312	04/13/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	37.40
TOTAL CHECK								0.00	1,136.97
111100	V485314	04/13/17	28004	RIO GRANDE VALLEY S	19913108799000	641100	REGISTRATION FEE FO	0.00	90.00
111100	V485314	04/13/17	28004	RIO GRANDE VALLEY S	19913046799000	623900	SCIENCE MOISES ORTI	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	V485315	04/13/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	62.50
111100	V485315	04/13/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	45.00
111100	V485315	04/13/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	122.12
111100	V485315	04/13/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	273.00
TOTAL CHECK								0.00	502.62
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951872799000	625600	T/MAINTENANCE	0.00	414.02
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	SURCHARGES DIST-WID	0.00	493.88
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	550.26
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/ KENNEDY MIDDLE	0.00	551.88
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/TREVINO	0.00	664.71
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD NAPPER	0.00	677.73
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/BALLEW HIGH	0.00	687.60
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951113799000	625600	T/ESCOBAR ELEM.	0.00	743.64
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN ANNE	0.00	70.92
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DR. OFFICE	0.00	95.88
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	199519357990FA	625600	T/PROPERTY MGT.	0.00	116.45
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	118.05
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	199518017990MS	625600	T/PRINT SHOP/MEDIA	0.00	139.34
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951945799000	625600	T/TRANSPORTATION	0.00	141.34
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951005799000	625600	T/SOTOMAYOR HS	0.00	143.82
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951116799000	625600	T/RAMIREZ	0.00	143.82
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	162.23
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD ADMIN. BLDG.	0.00	167.79
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951045799000	625600	T/SAN JUAN MIDDLE	0.00	203.04
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMIN	0.00	319.04
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951120799000	625600	T/A. CANTU	0.00	687.60
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951048799000	625600	T/A. MURPHY MIDDLE	0.00	692.99
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/BILINGUAL/SPECIAL	0.00	692.99
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951119799000	625600	T/CARMAN	0.00	695.60
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951124799000	625600	T/DR. LONG	0.00	695.70
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951128799000	625600	T/C. ANAYA/SOUTH PH	0.00	701.70
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951127799000	625600	T/GARCIA	0.00	701.70
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951117799000	625600	T/KELLY PHARR	0.00	701.70
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951125799000	625600	T/CLOVER	0.00	710.49
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951121799000	625600	T/S. LIVAS/N. ALAMO	0.00	716.60
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951134799000	625600	T/MARCIA GARZA	0.00	716.60
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951043799000	625600	T/LBJ MIDDLE	0.00	716.67
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN/ADMI	0.00	719.67
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/LONGORIA	0.00	719.67
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951126799000	625600	T/GUERRA	0.00	722.60
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951123799000	625600	T/CESAR CHAVEZ	0.00	725.67
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951011799000	625600	T/BUELL CENTRAL HIG	0.00	725.67

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111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951130799000	625600	T/W. ARNOLD	0.00	725.67
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BUCKNER	0.00	727.67
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951106799000	625600	T/DOEDYNS	0.00	733.38
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951112799000	625600	T/SORSENEN	0.00	733.38
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951101799000	625600	T/MCKEEVER ELEM	0.00	740.21
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951136799000	625600	T/B. PALACIOS	0.00	741.00
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951108799000	625600	T/FORD	0.00	743.64
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	748.21
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	749.64
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951118799000	625600	T/GARZA - PENNA	0.00	753.30
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951041799000	625600	T/AUSTIN MS	0.00	759.30
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951122799000	625600	T/REED & MOCK	0.00	762.27
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951001799000	625600	T/PSJA HIGH SCH	0.00	764.27
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951008799000	625600	T/COLLEGE CAREER &	0.00	769.61
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BOWIE	0.00	773.82
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951009799000	625600	T/T. JEFFERSON HIGH	0.00	784.61
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951044799000	625600	T/LIBERTY MIDDLE	0.00	801.58
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951110799000	625600	T/FARIAS	0.00	810.05
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951002799000	625600	T/PSJA MEMORIAL HIG	0.00	864.26
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951007799000	625600	T/SOUTHWEST HIGH	0.00	871.49
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951107799000	625600	T/PALMER NEW	0.00	906.46
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD SAN JUAN MIDD	0.00	1,053.51
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMINISTRATION	0.00	9,988.24
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	19951003799000	625600	T/PSJA NORTH HIGH	0.00	847.52
TOTAL CHECK								0.00	46,802.15
111100	V485353	04/13/17	21361	SUSANA RAMIREZ	199138727990E1	641100	RIEMB. FOR BAGGAGE	0.00	43.00
111100	V485353	04/13/17	21361	SUSANA RAMIREZ	199138727990E1	641100	LUGGAGE 02/26/17	0.00	25.00
TOTAL CHECK								0.00	68.00
111100	V485371	04/13/17	29644	TREVINO'S DIGITAL P	19911007711000	639900	R3011 ID COLOR RIBB	0.00	395.00
111100	V485383	04/13/17	2949	VASBO	199417357990AD	649500	VASBO 2016-2017 MEM	0.00	25.00
111100	V485417	04/13/17	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL CO	0.00	12,100.00
111100	V485445	04/20/17	27418	ARGUINDEGUI OIL CO.	199	131300	CLEAR DIESEL FOR AP	0.00	10,320.50
111100	V485445	04/20/17	27418	ARGUINDEGUI OIL CO.	199	131300	CLEAR DIESEL FOR AP	0.00	11,108.62
TOTAL CHECK								0.00	21,429.12
111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	100.00
111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	20.52
111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	89.64
111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	164.34
111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	49.40
111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	53.33
111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	241.70
111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	209.63
111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	264.04
111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	25.81
111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	25.81
111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	199.99

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111100	V485448	04/20/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	340.51
TOTAL CHECK								0.00	1,784.72
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	19911118711000	639900	SMD 89670 SMEAD POL	0.00	63.50
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	19911118711000	639900	PEN BL 77PWA PENTEL	0.00	25.70
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	19911136711000	639900	ITEM# AVE5160 AVERY	0.00	91.20
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE390A HP 90A (	0.00	350.98
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	19911118711000	639900	SMD 11959 SMEAD CUT	0.00	100.41
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	PAY ADDITIONAL INVO	0.00	2.43
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # HEWQ5942HP-4	0.00	176.58
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # PTQ5942A HP	0.00	150.20
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # PAP3030131 P	0.00	17.24
111100	V485480	04/20/17	24881	CIELO OFFICE PRODUC	19911009711000	639900	BLACK TONER 2 @119.	0.00	238.92
TOTAL CHECK								0.00	1,217.16
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911001711000	639900	INK FOR POSTER MAKE	0.00	170.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911001711000	639900	PFI-103GY	0.00	85.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911001711000	639900	PFI-103PGY	0.00	85.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	RICOH/DX 3340	0.00	288.70
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	CANON/IR 6555I	0.00	240.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	CANON IR 1435IF	0.00	81.20
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	196.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19941702799000	639900	COPIES MADE ON COPI	0.00	106.92
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	98.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	119.40
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE IR-1435IF	0.00	40.60
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE IR-1435IF	0.00	40.60
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	42.40
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	42.40
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE & SUPPLIES	0.00	20.30
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE & SUPPLIES	0.00	464.76
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19923011728000	624900	12 MONTH LCONTRACT	0.00	23.86
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	199110027110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	199110467110MU	626900	2017 CONTRACT #DIR-	0.00	90.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE AND SUPPLIE	0.00	1,019.04
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE AND SUPPLIE	0.00	720.75
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	199417357990PY	624900	SERVICE PLAN WILL I	0.00	43.77
TOTAL CHECK								0.00	4,158.70
111100	V485500	04/20/17	32085	CURTS, JAMES B	199418727990GW	629100	GRANT CONSULTING- A	0.00	2,250.00
111100	V485509	04/20/17	1394	DEMCO INC.	19911044711000	639500	P14601770 - MOBILE	0.00	614.99
111100	V485509	04/20/17	1394	DEMCO INC.	19911044711000	639900	P12182640 - LUXOR M	0.00	419.99
111100	V485509	04/20/17	1394	DEMCO INC.	19911044711000	639900	SHIPPING & HANDLING	0.00	237.36
TOTAL CHECK								0.00	1,272.34
111100	V485518	04/20/17	24969	DURATEX APPAREL	199	129202	POLO/CREW NECK SHIR	0.00	69.00
111100	V485518	04/20/17	24969	DURATEX APPAREL	199	129202	POLO/V-NECK SHIRT,	0.00	345.00
TOTAL CHECK								0.00	414.00
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	199328697990PA	639900	CONFERENCE TABLE FO	0.00	214.67
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19911125711000	639900	ITEMS FOR KINDER CL	0.00	23.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19911125711000	639900	PURPLE	0.00	8.14
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19911125711000	639900	RED, SKY BLUE, GREE	0.00	15.90
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19911125711000	639900	RED, SKY BLUE, GREE	0.00	71.55
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19911002711000	639900	1803277 SAN - SHAR	0.00	79.12
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19911002711000	639900	35603 UNV PAD, EASE	0.00	225.28
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19911002711000	639900	40310 UNV - CLIPBOA	0.00	17.25
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19911002711000	639900	R3301OSSMI MMM PADS	0.00	11.69
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19931119799000	639900	21869 - WAU PAPER A	0.00	32.06
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19931119799000	639900	21971 - WAU PAPER	0.00	32.06
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19931119799000	639900	22129 - WAU PAPER	0.00	32.06
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19931119799000	639900	22731 - WAU PAPER	0.00	30.72
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19931119799000	639900	22741 - WAU PAPER	0.00	32.06
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19931119799000	639900	22751 - WAU, PAPER	0.00	30.72
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19931119799000	639900	22761 - WAU PAPER	0.00	32.06
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19931119799000	639900	22851 - WAU, PAPER	0.00	32.06
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19931119799000	639900	22861 - WAU -PAPER	0.00	32.06
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	19931119799000	639900	22881 - WAU PAPER	0.00	32.06
TOTAL CHECK								0.00	985.37
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	19921801799TEK	649700	SANDWICH AND VEGETA	0.00	109.92
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	19921872799001	649700	FOR MEETING AND UP	0.00	22.38
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE CHIPS,	0.00	152.75
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	199218727990E2	649700	PURCHASE FOOD, SNAC	0.00	36.99
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	199218727990E2	649700	INVOICE	0.00	36.99
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD FOR TESTING DA	0.00	8.10
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	12.15
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD FOR TESTING DA	0.00	7.49
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	11.24
TOTAL CHECK								0.00	398.01
111100	V485550	04/20/17	30511	HERMES TRADING CO.,	19911002711000	639900	WMS40MINI2 VOCAL SE	0.00	359.90
111100	V485576	04/20/17	1672	IRMA'S SWEETE SHOPP	19923001799000	649700	WORKING ADMIN LUNCH	0.00	45.00
111100	V485582	04/20/17	19386	JASON'S DELI	19913125799000	649700	LUNCH FOR TEACHERS	0.00	144.98
111100	V485592	04/20/17	14466	KC ADVERTISING SPEC	19911113711000	639900	CUSTOM MEDALS/RIBBO	0.00	402.50
111100	V485592	04/20/17	14466	KC ADVERTISING SPEC	19911113711000	639900	CUSTOM MEDALS/RIBBO	0.00	446.25
111100	V485592	04/20/17	14466	KC ADVERTISING SPEC	19911113711000	639900	CUSTOM TROPHY - MOS	0.00	372.00
TOTAL CHECK								0.00	1,220.75
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	19911113711000	639900	SK580 - C-GRADE 2 C	0.00	14.00
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	19911113711000	639900	SK582 - C-GRADE 3 C	0.00	41.99
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	19911113711000	639900	SMG7221 D-SPCTRM TE	0.00	10.23
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	19911113711000	639900	CS501 COMP. CRITICA	0.00	14.99
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	19911113711000	639900	SCT7180 SIGHT WORD	0.00	9.49
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	19911113711000	639900	BA373 BLDG. SPELLG	0.00	20.89
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	19911113711000	639900	SCD104840 100 PLUS	0.00	12.34
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	19911113711000	639900	SSV9934-3 C-TRGTING	0.00	38.37
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	19911113711000	639900	SSV0038 - 4 C-TRGTI	0.00	38.37
TOTAL CHECK								0.00	200.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485608	04/20/17	1766	LONGHORN BUS SALES	19934945799000	631903	INVOICE #18557	0.00	21.57
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	34.33
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	ITEM: 3 X 160968 JH	0.00	83.06
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	ITEM: 3 X 817610 LO	0.00	4.53
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	ITEM: 3 X 386885 PR	0.00	21.73
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	ITEM: 4 X 121963 BL	0.00	22.85
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	ITEM: 523518 BLUE H	0.00	43.87
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	ITEM: 4 X 40352 BLU	0.00	15.17
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	ITEM: 1 X 756340 59	0.00	120.38
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	ITEM: 1 X 756340 59	0.00	120.38
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	199110037110MU	639952	ITEM: 1 X 756340 59	0.00	120.38
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	199110017110MU	639954	P O TO BUY SUPPLIES	0.00	224.10
111100	V485612	04/20/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	(8) CLEAR GLOSS PAI	0.00	173.16
TOTAL CHECK								0.00	983.94
111100	V485626	04/20/17	26511	MATTS BUILDING MATE	199519367990MO	631700	3070 13/4 BIRCH WOO	0.00	179.99
111100	V485633	04/20/17	1817	MELHART MUSIC CENTE	199110467110MU	624900	REPAIRS #260834 - Y	0.00	35.00
111100	V485633	04/20/17	1817	MELHART MUSIC CENTE	199110077110MU	639952	#J101AM - JONES ART	0.00	82.50
111100	V485633	04/20/17	1817	MELHART MUSIC CENTE	199110467110MU	624900	REPAIRS #264510	0.00	15.00
111100	V485633	04/20/17	1817	MELHART MUSIC CENTE	199110467110MU	624900	#264509	0.00	45.00
111100	V485633	04/20/17	1817	MELHART MUSIC CENTE	199110097110MU	639955	REMO HAND DRUM SET	0.00	119.95
111100	V485633	04/20/17	1817	MELHART MUSIC CENTE	199110467110MU	639952	# FRENCH HORN STRIN	0.00	55.00
TOTAL CHECK								0.00	352.45
111100	V485651	04/20/17	2000	ORIENTAL TRADING	19911120711000	639900	(1) DIY UNFINISHED	0.00	22.59
111100	V485651	04/20/17	2000	ORIENTAL TRADING	19911120711000	639900	(1) ACRYLIC PAINT S	0.00	25.98
111100	V485651	04/20/17	2000	ORIENTAL TRADING	19911120711000	639900	(1) TEAPOT TREAT HL	0.00	9.98
111100	V485651	04/20/17	2000	ORIENTAL TRADING	19911120711000	639900	(2) EASTER EGG LAMI	0.00	17.97
111100	V485651	04/20/17	2000	ORIENTAL TRADING	19911120711000	639900	(1) GLITTER MOSAIC	0.00	8.99
111100	V485651	04/20/17	2000	ORIENTAL TRADING	19911120711000	639900	SHAMROCK WREATH CRA	0.00	11.98
111100	V485651	04/20/17	2000	ORIENTAL TRADING	19911120711000	639900	(1) DIY WOOD FLOWER	0.00	9.98
111100	V485651	04/20/17	2000	ORIENTAL TRADING	19911120711000	639900	(2) FLEECE MONKEY T	0.00	47.95
111100	V485651	04/20/17	2000	ORIENTAL TRADING	19911120711000	639900	(1) MONKEY CARD HOL	0.00	9.97
111100	V485651	04/20/17	2000	ORIENTAL TRADING	19911120711000	639900	(1) PUPPY VALENTINE	0.00	9.97
111100	V485651	04/20/17	2000	ORIENTAL TRADING	19911120711000	639900	(1) PLUSH CONVERSAT	0.00	14.98
111100	V485651	04/20/17	2000	ORIENTAL TRADING	19911120711000	639900	(1) RAINBOW HEART T	0.00	8.99
TOTAL CHECK								0.00	199.33
111100	V485657	04/20/17	16732	PETER PIPER PIZZA	19911125711000	641200	LUNCH FOR 3RD GRADE	0.00	380.79
111100	V485657	04/20/17	16732	PETER PIPER PIZZA	19911125711000	641200	SPONSORS	0.00	32.85
TOTAL CHECK								0.00	413.64
111100	V485673	04/20/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ESTIMATED SHIPPING/	0.00	14.31
111100	V485673	04/20/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 03744541 GO D	0.00	45.00
111100	V485673	04/20/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 26959 PAINT I	0.00	55.57
111100	V485673	04/20/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	51.53
111100	V485673	04/20/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 03746042 DON'	0.00	47.23
111100	V485673	04/20/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 02501645 SOUL	0.00	42.94
111100	V485673	04/20/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 03745810 SEP	0.00	47.23
111100	V485673	04/20/17	0379	RBC MUSIC COMPANY	199110077110MU	639954	#35013622 - M TO TH	0.00	35.80

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111100	V485673	04/20/17	0379	RBC MUSIC COMPANY	199110077110MU	639954	ESTIMATED SHIPPING/	0.00	8.26
TOTAL CHECK								0.00	347.87
111100	V485675	04/20/17	2090	REGION I EDUCATION	19923101799000	623900	WORKSHOP # 57524 6T	0.00	125.00
111100	V485675	04/20/17	2090	REGION I EDUCATION	19923101799000	623900	WORKSHOP #57524 6TH	0.00	125.00
111100	V485675	04/20/17	2090	REGION I EDUCATION	19923136799000	623900	67524 REGISTRATION	0.00	250.00
111100	V485675	04/20/17	2090	REGION I EDUCATION	19923122799000	623900	6TH ANNUAL ASSESSME	0.00	250.00
TOTAL CHECK								0.00	750.00
111100	V485688	04/20/17	14288	ROSA M RAKAY	199138727990CC	641100	STECC BEST PRACTICE	0.00	16.00
111100	V485688	04/20/17	14288	ROSA M RAKAY	199138727990CC	641100	MILEAGE: 148.20 MI	0.00	19.83
TOTAL CHECK								0.00	35.83
111100	V485744	04/20/17	31931	VIRGINIA ANN GONZAL	199138727990DY	641121	MILEAGE FOR THE INC	0.00	73.84
111100	V485773	04/27/17	26002	A-1 VACUUM CENTER,	19923001799000	639900	PROPOSAL #032820170	0.00	325.00
111100	V485773	04/27/17	26002	A-1 VACUUM CENTER,	19923001799000	639900	PACK OF BAGS	0.00	28.00
TOTAL CHECK								0.00	353.00
111100	V485784	04/27/17	1141	ALLEN INDUSTRIAL SU 199		131100	DRYWALL SCREWS # 6X	0.00	20.40
111100	V485784	04/27/17	1141	ALLEN INDUSTRIAL SU 199		131100	DRYWALL SCREWS # 8X	0.00	26.00
111100	V485784	04/27/17	1141	ALLEN INDUSTRIAL SU 199		131100	HI-TEMP. GREASE, 14	0.00	345.00
111100	V485784	04/27/17	1141	ALLEN INDUSTRIAL SU 199		131100	# 2 PHILLIP BIT, 2"	0.00	15.00
111100	V485784	04/27/17	1141	ALLEN INDUSTRIAL SU 199		131100	3/16"X4 1/2"X6 1/2"	0.00	51.60
111100	V485784	04/27/17	1141	ALLEN INDUSTRIAL SU 199		131100	6" LONG NOSE PLIERS	0.00	225.60
111100	V485784	04/27/17	1141	ALLEN INDUSTRIAL SU 199		131100	10R VICE GRIP PLIER	0.00	121.20
111100	V485784	04/27/17	1141	ALLEN INDUSTRIAL SU 199		131100	LOPPING SHEARS, BY	0.00	236.70
111100	V485784	04/27/17	1141	ALLEN INDUSTRIAL SU 199		131100	SQUARE SHOVEL W/ LO	0.00	83.40
111100	V485784	04/27/17	1141	ALLEN INDUSTRIAL SU 199		131100	SELF DRIVE # 14X2"	0.00	60.00
111100	V485784	04/27/17	1141	ALLEN INDUSTRIAL SU 199		131100	BOW RAKE, 16 TINE F	0.00	191.40
TOTAL CHECK								0.00	1,376.30
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	15H00VLA24005 REPAI	0.00	25.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	PRO 2GM PRO-ARÊTE V	0.00	11.12
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	#15705 INSTALL VIOL	0.00	22.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	POST INSTALL	0.00	15.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	100-235 VIOLIN PEG	0.00	7.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	PEGE1 PEG INDIAN EB	0.00	6.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	PRE1G4/S PRELUDE VI	0.00	6.52
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	#965615 VIOLIN BRID	0.00	22.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	BRD 114/4 BRIDGE	0.00	8.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	INSTALL PRELUDE STR	0.00	6.96
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	TAILPIECE INSTALL	0.00	15.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110027110MU	624954	WITTNER ULTRA TAILP	0.00	22.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	BRD 114/4	0.00	8.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	CRACK REPAIR OUTSID	0.00	30.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	PRELUDE VIOLIN STRI	0.00	19.12
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	TP1WIT13/4 WITTNER	0.00	18.49
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	INSTALL VIOLA TAILP	0.00	15.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	REPAIR PRE2DSSDSTRI	0.00	7.30
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	BRIDGE INSTALL	0.00	24.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	BRIDGE	0.00	9.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	TP 1 WIT 13/4WITTNE	0.00	18.49
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	#43-362 CELLO 4/4 B	0.00	33.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	BRD 314/4 BRIDGE RE	0.00	35.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	FINGERBOARD :PARTIA	0.00	20.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	#100-279 VIOLIN FIN	0.00	40.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	#1S17474 STRAD VIOL	0.00	7.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	PEGE2 PEG INDIAN EB	0.00	4.00
111100	V485790	04/27/17	25415	ANTONIO STRAD VIOLI	199110427110MU	624954	PEG, BRIDGE AND TAI	0.00	15.00
TOTAL CHECK								0.00	470.00
111100	V485793	04/27/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	448.40
111100	V485793	04/27/17	14241	AUTO BUS AIR, INC	19934945799000	631902	OPEN PURCHASE ORDER	0.00	538.85
111100	V485793	04/27/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	321.19
TOTAL CHECK								0.00	1,308.44
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	519791 DIARIO DE GR	0.00	17.06
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	519769 DIARY OF A W	0.00	17.04
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408495 DR. NICHOLAS	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	245992 FOLLOW THE M	0.00	19.16
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	091663 GIRL WHO DRA	0.00	19.14
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	487535 GREAT PET ES	0.00	18.46
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	316915 GREAT SHELBY	0.00	19.16
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	261467 GUERRA DE LA	0.00	13.17
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	070135 HAY UN HOMBR	0.00	11.37
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	605357 IN THE FOOT	0.00	19.14
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408491 IT'S HALLOWE	0.00	12.57
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	581209 KEY TO EXTRA	0.00	19.16
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	230489 LAND OF STOR	0.00	25.46
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	230512 LAND OF STOR	0.00	20.57
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	519792 DIARIO DE GR	0.00	17.06
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	145114 LAST KIDS ON	0.00	17.06
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	459953 LITTLE BABYM	0.00	19.86
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	097159 LITTLE CAT'S	0.00	19.16
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	158098 LOLA LEVINE,	0.00	18.46
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	064686 MAYBE A FOX	0.00	19.16
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408503 MAYOR HUBBLE	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408649 MISS BROWN I	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408617 MISS CHILD H	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408651 MISS DAISY I	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408642 MISS KLUTE I	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408602 MR. BURKE IS	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408646 MR. COOPER I	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408619 MR. HARRISON	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408633 MR. JACK IS	0.00	11.57
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408657 MR. NICK IS	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408615 MR. TONY IS	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408618 MRS. DOLE IS	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408643 MRS. LANE IS	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408627 MRS. LILLY I	0.00	12.07
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408659 MY WEIRD SCH	0.00	11.57
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	708816 NATE EL GRAN	0.00	18.46
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	460068 POD VS. POD	0.00	12.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	884839 PRINCESS AND	0.00	19.14
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	097239 SOAR	0.00	19.16
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	374122 SOME KIND OF	0.00	19.16
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	053862 SPIRIT WEEK	0.00	19.16
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	893718 STORYTELLER	0.00	20.56
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408660 TALENT SHOW	0.00	11.57
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	749491 TOWERS FALLI	0.00	19.16
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	504600 UNIDENTIFIED	0.00	19.16
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	095105 WHOOSH!: LON	0.00	19.84
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	PROCESSING FEE.	0.00	13.45
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	462322 ADA'S VIOLIN	0.00	19.86
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408641 BACK TO SCHO	0.00	12.57
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	707363 BEST MAN	0.00	19.16
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	230496 BEYOND THE K	0.00	21.26
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	693352 BUENOS DIAS,	0.00	12.57
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	408486 BUNNY DOUBLE	0.00	12.57
111100	V485801	04/27/17	1240	BOUND TO STAY BOUND	199121287990LI	632801	519770 DIARIO DE GR	0.00	17.76
TOTAL CHECK								0.00	861.63
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1960934	0.00	15.29
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1977431	0.00	14.44
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1954433	0.00	14.44
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1973094	0.00	14.41
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1957099	0.00	13.64
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1979839	0.00	14.44
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1933196	0.00	14.41
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1945439	0.00	14.44
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1936507	0.00	11.89
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1946867	0.00	14.44
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1969378	0.00	10.76
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1995451	0.00	12.92
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1983176	0.00	14.41
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1945983	0.00	14.44
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1945271	0.00	14.44
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1946858	0.00	14.44
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1960948	0.00	16.14
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1960310	0.00	14.44
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1963745	0.00	14.44
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1966158	0.00	14.41
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1982032	0.00	11.51
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1910501	0.00	15.36
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1635612	0.00	15.36
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1678864	0.00	15.36
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1913747	0.00	13.05
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1920072	0.00	13.05
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1985986	0.00	13.05
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1990340	0.00	13.05
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 2002633	0.00	13.05
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1920455	0.00	13.05
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1981152	0.00	11.54
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1985830	0.00	13.82
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1979787	0.00	11.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1964373	0.00	11.51
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1967484	0.00	11.51
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1964007	0.00	11.51
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1962836	0.00	16.13
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1946587	0.00	16.13
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1982393	0.00	16.13
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1920614	0.00	16.13
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1980811	0.00	11.51
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1759607	0.00	13.05
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1919674	0.00	11.51
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1957953	0.00	13.05
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1985984	0.00	13.82
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1977270	0.00	16.13
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1989591	0.00	16.13
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1985951	0.00	13.82
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1665655	0.00	15.36
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1709388	0.00	11.51
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1983643	0.00	15.39
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1919800	0.00	13.05
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1948749	0.00	17.67
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1964328	0.00	22.29
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1959644	0.00	19.21
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1963609	0.00	19.21
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1964774	0.00	19.21
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1959781	0.00	17.67
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1948748	0.00	17.67
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1945909	0.00	11.51
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1959490	0.00	15.39
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1762918	0.00	15.36
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1985983	0.00	13.82
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1969382	0.00	13.05
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1920801	0.00	13.82
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1661488	0.00	13.82
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1758296	0.00	10.77
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1921595	0.00	13.82
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1962853	0.00	13.82
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1945014	0.00	13.82
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1575266	0.00	13.82
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1946914	0.00	13.05
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1779699	0.00	13.08
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1935634	0.00	11.54
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1965267	0.00	16.13
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1611818	0.00	10.74
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1937377	0.00	15.39
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1983196	0.00	15.36
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1915901	0.00	13.05
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1985985	0.00	13.82
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1959306	0.00	11.51
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1979989	0.00	13.82
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	ITEM: 1661088	0.00	26.16
111100	V485821	04/27/17	23469	CHILDREN'S PLUS, IN	199121107990LI	632801	PROCESSING FEE	0.00	37.86
TOTAL CHECK								0.00	1,226.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911125711000	639900	SUPPLIES FOR TEACHE	0.00	8.34
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911125711000	639900	CLIPBOARDS	0.00	2.02
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911125711000	639900	BINDING CLIPS MINI	0.00	3.06
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911125711000	639900	BINDING CLIPS SMALL	0.00	2.58
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911125711000	639900	BINDING CLIPS MED	0.00	3.84
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911125711000	639900	BINDING CLIPS LARGE	0.00	7.32
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911125711000	639900	ORGANIZER	0.00	14.25
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911125711000	639900	PENS	0.00	9.12
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911125711000	639900	SHARPIE PENS	0.00	9.11
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911125711000	639900	STAPLE REMOVERS	0.00	40.50
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911125711000	639900	CUTTING BOARD	0.00	91.78
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911125711000	639900	ELMER'S GLUE	0.00	41.26
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911003711000	639900	COB7100KI 52123601	0.00	85.78
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911048711000	639900	MMM654-YW POST-IT N	0.00	64.20
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911048711000	639900	MMM653-YW POST IT N	0.00	30.45
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911048711000	639900	MMMR330-12SSCY POST	0.00	82.05
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911048711000	639900	ITA60032 INTEGRA WH	0.00	57.00
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911048711000	639900	AVE8066 AVERY REMOV	0.00	118.00
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911048711000	639900	PENBL77PW-V ENERGEL	0.00	29.64
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911048711000	639900	PENBL77PW-P ENERGEL	0.00	30.84
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911048711000	639900	FEL00703 BANKERS BO	0.00	66.78
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911048711000	639900	MMM684-SH POSIT IT	0.00	10.60
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911048711000	639900	MMM680-SH4VA POST-I	0.00	21.68
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	BSN16498 BUSINESS	0.00	14.64
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	EPI1799 X-ACTO POW	0.00	243.74
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	PIL36192 DR. GRIP	0.00	30.20
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	SAN80001 EXPO DRY	0.00	25.72
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	SAN80003 EXPO DRY	0.00	25.72
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	SAN80002 EXPO DRY	0.00	25.72
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	SAN80174 EXPO DRY	0.00	55.56
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	OKI44315304OKI TONE	0.00	200.02
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	OKI44315303OKI TON	0.00	378.02
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	OKI44315302OKI TON	0.00	378.02
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	OKI44315301OKI TON	0.00	378.02
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	LLR84241 LORELL ME	0.00	40.38
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	AVE05466 AVERY COL	0.00	5.82
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	AVE05469 AVERY COL	0.00	5.64
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	BSN09953 BUSINESS	0.00	15.20
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	BSN09957 BUSINESS	0.00	26.50
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	SPR19752 SPARCO PR	0.00	13.56
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19911106711000	639900	SPR01642 SPARCO PR	0.00	10.66
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19923003799000	639900	CHCE262AHP COMPATIB	0.00	72.25
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19923003799000	639900	CHCE260AHP COMPATIB	0.00	71.90
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19923003799000	639900	SAN 1742663 SHARPIE	0.00	3.38
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19923003799000	639900	SAN 17429664 SHARPI	0.00	3.40
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19923003799000	639900	SAN 1742665 SHARPIE	0.00	3.40
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19923003799000	639900	FEL20000 FELLOWES C	0.00	10.24
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19923136799000	639900	ITEM# SMD85740 SMEA	0.00	112.80
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19923136799000	639900	ITEM#SPR60001 SPARC	0.00	12.55
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19923136799000	639900	ITEM# CTX400100 COI	0.00	6.13
111100	V485825	04/27/17	24881	CIELO OFFICE	PRODUC 19923136799000	639900	ITEM# CTX4000075 CO	0.00	6.36

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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	3,005.75
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19923043799000	639900	QUOTE NO. Q2852	0.00	118.00
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 03/1	0.00	307.37
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 03/1	0.00	248.51
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 03/1	0.00	90.00
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19911041711000	626900	12 MONTH 2 MACHINE	0.00	135.05
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19911041711000	624900	12 MONTH 2 MACHINE	0.00	392.00
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19923125799000	626900	APRIL	0.00	115.57
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19911043711000	626900	NEED TO PAY CONTRAC	0.00	147.00
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19911044711000	639900	STAPLES FOR N1 FINI	0.00	262.50
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19923124799000	639900	1099V649 HI RES BON	0.00	260.00
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19911003711000	626900	CONTRACT # DIR-TSO-	0.00	2,158.17
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19931003799000	626900	IR-4235 COUNSELORS	0.00	107.62
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19923003799000	626900	CONTRACT # DIR-TSO-	0.00	40.60
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	19911119711000	626900	STAPLES J1 FOR CAN	0.00	90.00
TOTAL CHECK								0.00	4,472.39
111100	V485868	04/27/17	25584	FERGUSON ENTERPRISE	199	131100	3/8 ACID BRUSHES, P	0.00	5.00
111100	V485868	04/27/17	25584	FERGUSON ENTERPRISE	199	131100	PVC 16OZ. REGULAR C	0.00	334.74
111100	V485868	04/27/17	25584	FERGUSON ENTERPRISE	199	131100	8OZ. BLUE MONSTER P	0.00	172.88
TOTAL CHECK								0.00	512.62
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CC532A HEW TO	0.00	219.18
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM # CC533A HEW,	0.00	219.18
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CC531A HEW TO	0.00	219.18
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19911130711000	639900	GENERAL SUPPLIES FO	0.00	20.05
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19911130711000	639900	PARCHMENT PAPER GOL	0.00	66.84
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	GATEWAY QUOTE#10260	0.00	3.42
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SWI 35312 5" S	0.00	26.72
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM PIL 36621 GEL	0.00	28.05
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM OKI 44315104 B	0.00	64.82
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM OKI 44315303 T	0.00	360.24
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM OKI 44315304 T	0.00	178.56
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM RPD 73159 HEAV	0.00	31.31
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SMD 75560 FILE	0.00	127.68
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM PEN BL77PBP3A	0.00	14.12
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM BTH CLLPCA002W	0.00	74.84
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM FAL DCAT MONIT	0.00	15.26
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM PEN LR7V REFIL	0.00	1.23
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM BRT TN310BK	0.00	119.56
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM BRT TN310C	0.00	66.12
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM BRT TN310M	0.00	66.12
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM BRT TN310Y	0.00	66.12
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199138727990TE	639900	QUOTE 102623-0	0.00	21.29
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199138727990TE	639900	QUOTE 102623-0	0.00	42.58
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199138727990TE	639900	33950 SAN PEN BLACK	0.00	16.01
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199138727990TE	639900	33951 SAN PEN GEL B	0.00	16.01
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199138727990TE	639900	38121 SWI STAPLE RE	0.00	38.10
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199138727990TE	639900	40110 SAN PEN UNIBA	0.00	13.36
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199138727990TE	639900	70221 SAN PEN UNIBA	0.00	16.89
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199138727990TE	639900	44401S SWI STAPLES	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	V485881	04/27/17	1540	GATEWAY PRINTING &	19911125711000	639900	PURPLE	0.00	8.14
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19911125711000	639900	ELMER'S GLUE	0.00	18.14
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19911125711000	639900	ITEMS NEEDED FOR KI	0.00	7.95
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19911125711000	639900	SLIVER	0.00	7.95
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	296.45
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM #DBL 220301	0.00	34.00
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 43502301	0.00	94.72
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# SWI 74050	0.00	18.33
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# PAP-56224	0.00	5.53
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# BIC-WOC12-WE	0.00	90.85
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# HEW Q5949A	0.00	0.96
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM #DBL 220301	0.00	16.00
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	95000 UNV CLIP, JUM	0.00	9.58
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	950001 UNV CLIP #1	0.00	7.66
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	WOTAP10 BIC TAPE CO	0.00	38.00
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	11943 SMD, FOLDER,	0.00	24.82
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	BP15P MMM PAD	0.00	23.48
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	1770 EPI SHARPENER	0.00	12.17
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	24-800 AVE MARKER S	0.00	23.98
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	415315ASST PFX FOLD	0.00	33.03
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	20--208 TOP PAD	0.00	9.59
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	38514376 WLJ BINDER	0.00	8.44
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	385147462 WLJ BNDR	0.00	8.44
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	38514267, WLJ BNDR,	0.00	8.44
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	385141797 WLJ BNDR,	0.00	8.44
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	151298 STW PEN, SLI	0.00	15.57
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19936872799UJL	639900	150295 PEN, SLIDER,	0.00	9.79
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	19911130711000	639900	QUOTE # 102465-0/ P	0.00	23.50
TOTAL CHECK								0.00	3,025.31
111100	V485883	04/27/17	9507	GERARD C FONG	199417357990PY	641100	\$10.00 PARKING FEES	0.00	10.00
111100	V485885	04/27/17	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	10,904.04
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	199218727990SE	649700	SANDWICH/FRUIT TRAY	0.00	41.35
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19911872711002	649700	BUYING VEGETABLES,	0.00	298.18
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19941709799STU	649700	PO TO BUY WATERS, C	0.00	135.98
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19923123799000	649700	SNACKS FOR STUDENTS	0.00	79.50
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE JUICE,	0.00	76.45
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE JUICE,	0.00	70.66
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE JUICE,	0.00	153.12
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19921801799TEK	649700	PURCHASE REFRESHMEN	0.00	75.78
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19921801799TEK	649900	PURCHASE REFRESHMEN	0.00	7.31
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	199138727990E1	649700	MEETINGS FOR FOR EL	0.00	96.40
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19923123799000	649700	SNACKS FOR STAFF (S	0.00	136.28
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	COOKIES AND JUICE F	0.00	299.60
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	COOKIES AND JUICE F	0.00	271.94
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	COOKIES AND JUICE F	0.00	92.76
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19961872799003	649700	SNACKS FOR PRINCIPA	0.00	46.70
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19911047711000	649700	FOOD ITEMS FOR AFTE	0.00	179.30
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	19911047711000	649700	FOOD ITEMS FOR AFTE	0.00	19.88
TOTAL CHECK								0.00	2,081.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V485916	04/27/17	19386	JASON'S DELI	199138727990SE	649700	REOPEN FOR FINAL P	0.00	121.95	
111100	V485916	04/27/17	19386	JASON'S DELI	199138727990SE	649700	REOPEN FOR FINAL P	0.00	105.25	
TOTAL CHECK									0.00	227.20
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	4.68	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	8.97	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	33.15	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	12.48	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	14.04	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	4.68	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	16.77	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	19.50	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	8.19	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	11.76	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	3.51	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	19.11	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	13.23	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	5.07	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	4.29	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	5.85	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	0.78	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	28.47	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	11.31	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	54.21	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	5.46	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	5.46	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	19.50	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	4.29	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	23.01	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	1.95	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	3.51	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	19.90	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	PP717 LAKESHORE MAG	0.00	20.97	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	SHY45428 C-ASST FIS	0.00	3.82	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	DA365 EXTRA RUBBER	0.00	3.79	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	KC232 CHALK ERASER	0.00	2.36	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	SMN52119 GLITTER SP	0.00	0.54	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	DA362 BEST BUY 6 IN	0.00	16.15	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	DA362 BEST BUY 6 IN	0.00	13.59	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCD168151 C-SEA LIF	0.00	2.38	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCD120144 D-SEA LIF	0.00	1.57	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	STD5628 C-FANCY FRA	0.00	11.50	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	STE85130 SEA BUDDIE	0.00	3.39	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	STD77128 MAGN NEON	0.00	16.98	
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCD120142 C-SEASIDE	0.00	2.87	
TOTAL CHECK									0.00	463.04
111100	V485941	04/27/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	49.62	
111100	V485941	04/27/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	454.92	
111100	V485941	04/27/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	145.78	
111100	V485941	04/27/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	23.12	

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111100	V485941	04/27/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	253.65
111100	V485941	04/27/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	41.86
111100	V485941	04/27/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	49.15
TOTAL CHECK									0.00 1,018.10
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	34.12
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	33.19
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.99
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	17.00
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	5.02
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	17.09
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.62
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	71.28
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.78
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	40.35
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	49.87
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.74
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	60.60
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.02
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	21.36
TOTAL CHECK									0.00 483.03
111100	V485958	04/27/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	433.50
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OAKRIDGE AR ESTATE	0.00	287.80
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	ROLLS #30 FELT	0.00	28.50
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OC STARTER SHINGLE	0.00	28.75
111100	V485959	04/27/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	SUPREME SHINGLE EST	0.00	19.52
TOTAL CHECK									0.00 364.57
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199111257110PE	639900	AUDIO MIC. SYSTEM F	0.00	379.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110447110MU	624900	LIBERTY MS BAND DEP	0.00	130.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110447110MU	624900	ITEM: HOLTON T-BONE	0.00	90.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110447110MU	624900	ITEM: YAMAHA EUPHON	0.00	85.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: EUPH	0.00	85.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR : TRO	0.00	95.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: BASS	0.00	105.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM # 8	0.00	580.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM # 8	0.00	219.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # A	0.00	39.90
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM:PHM	0.00	39.90
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: I	0.00	178.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM:ATW	0.00	179.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM :FS	0.00	39.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: IP	0.00	38.60
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: 35	0.00	5.90
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: 3	0.00	5.90
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: RT	0.00	2.99
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: A1	0.00	25.20
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM : 3	0.00	35.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: A1	0.00	12.60
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: V1	0.00	3.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: AS	0.00	30.20
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM:	0.00	45.63
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: BJ	0.00	40.80
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: TS	0.00	44.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: CL	0.00	47.20
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: BS	0.00	40.15
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: CB	0.00	52.25
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: A1	0.00	12.60
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: SB	0.00	3.90
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: BE	0.00	165.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: BE	0.00	99.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: BE	0.00	115.50
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: BE	0.00	99.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: BA	0.00	5.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: 19	0.00	31.34
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: B	0.00	52.00
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: 09	0.00	11.90
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: PH	0.00	12.70
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: PH	0.00	14.25
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: PH	0.00	26.10
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: AC	0.00	14.95
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: PA	0.00	2.95
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: CM	0.00	5.94
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: PH	0.00	143.92
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: MH	0.00	7.58
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: RT	0.00	12.45
111100	V485961	04/27/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: V1	0.00	8.90
TOTAL CHECK								0.00	3,518.95
111100	V485986	04/27/17	16732	PETER PIPER PIZZA	19911125711000	641200	LUNCH FOR CHOIR & D	0.00	431.30
111100	V485986	04/27/17	16732	PETER PIPER PIZZA	19911125711000	641200	SPONSORS	0.00	32.95
111100	V485986	04/27/17	16732	PETER PIPER PIZZA	19911125711000	641200	LUNCH FOR 1ST GRADE	0.00	272.87
111100	V485986	04/27/17	16732	PETER PIPER PIZZA	19911125711000	641200	SPONSORD	0.00	47.97
TOTAL CHECK								0.00	785.09
111100	V485987	04/27/17	6560	PETER PIPER PIZZA	19936872799UIL	649700	135 PEPPERONI/CHEES	0.00	916.65
111100	V485993	04/27/17	28687	PRINTEX EXPRESS	199417337990SD	649900	TO PURCHASE CAPS FO	0.00	242.50
111100	V485993	04/27/17	28687	PRINTEX EXPRESS	199417287990PR	629400	QTY 2 - FULL COLOR	0.00	210.00
111100	V485993	04/27/17	28687	PRINTEX EXPRESS	199417287990PR	629400	QTY 1 - 4' X 6' FUL	0.00	125.00
TOTAL CHECK								0.00	577.50
111100	V486006	04/27/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 04005048 MONA	0.00	64.98
111100	V486006	04/27/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 08725274 TRUE	0.00	45.00
111100	V486006	04/27/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	NHS BAND DEPT (JERE	0.00	52.07
111100	V486006	04/27/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 04003750 META	0.00	56.43
111100	V486006	04/27/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 04004135 GUAR	0.00	56.43
111100	V486006	04/27/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 04005046 MOAN	0.00	60.77
111100	V486006	04/27/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 04004995 CANT	0.00	47.75
111100	V486006	04/27/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ESTIMATED SHIPPING/	0.00	19.29
111100	V486006	04/27/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	58.50
111100	V486006	04/27/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 00146085 WHIP	0.00	58.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486006	04/27/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	529.72
111100	V486009	04/27/17	2090	REGION I EDUCATION	199417337990HR	623900	INVOICE # 126511 0	0.00	100.00
111100	V486009	04/27/17	2090	REGION I EDUCATION	19913003799000	623900	SHUT UP & READ MINI	0.00	200.00
TOTAL CHECK								0.00	300.00
111100	V486010	04/27/17	25535	REGION I REPAIR	199519367990MO	624905	OPEN PURCHASE ORDER	0.00	352.00
111100	V486039	04/27/17	2142	SANCHEZ BUILDING SU 199		131100	BIRCH PLYWOOD C-2 G	0.00	2,950.00
111100	V486039	04/27/17	2142	SANCHEZ BUILDING SU 199		131100	BIRCH PLYWOOD C-2 G	0.00	1,440.00
111100	V486039	04/27/17	2142	SANCHEZ BUILDING SU 199		131100	BIRCH PLYWOOD 4'X8'	0.00	3,756.00
TOTAL CHECK								0.00	8,146.00
111100	V486046	04/27/17	16687	SCHOLASTIC INC	19911119711000	639900	STORY WORKS JUNIOR	0.00	2,148.30
111100	V486089	04/27/17	25921	TYLER TECHNOLOGIES,	19934945799000	663800	PROCESS PAYMENT INV	0.00	13,441.20
111100	V486099	04/27/17	0244	VALLEY GARDEN CENTE	199519367990MO	631700	BEDDING 4IN	0.00	33.60
111100	V486099	04/27/17	0244	VALLEY GARDEN CENTE	199519367990MO	631700	ASSORTED PENTAS SHA	0.00	26.80
111100	V486099	04/27/17	0244	VALLEY GARDEN CENTE	199519367990MO	631700	TEXAS KIDNEYWOOD-WH	0.00	179.93
111100	V486099	04/27/17	0244	VALLEY GARDEN CENTE	199519367990MO	631700	NATIVE TURKS CAP-PA	0.00	86.16
111100	V486099	04/27/17	0244	VALLEY GARDEN CENTE	199519367990MO	631700	POWDER PUFF HIBISCU	0.00	86.16
TOTAL CHECK								0.00	412.65
TOTAL CASH ACCOUNT								0.00	2,860,335.87
TOTAL FUND								0.00	2,860,335.87

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ACCOUNTING PERIOD: 9/17

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485831	04/27/17	10248	COMPUTER REPAIR CEN	20321131799000	639800	P.O. FOR CLERK	0.00	749.00
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	20321131799000	639900	PO FOR PRINTER FOR	0.00	490.32
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	20321131799000	639900	#10058 UNV STAMP EM	0.00	8.54
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	20321131799000	639900	#10067 UNV STAMO RE	0.00	6.38
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	20321131799000	639900	#11902 AVE DIVIDERS	0.00	7.62
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	20321131799000	639900	#14121 UNV FOLDERS,	0.00	23.18
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	20321131799000	639900	#241201 DBL FILE ,A	0.00	29.10
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	20321131799000	639900	#33960PP SAN PEN,UN	0.00	28.16
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	20321131799000	639900	#72422 KMW MOUSE ,P	0.00	26.69
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	20321131799000	639900	#92019 UNV SCISSORS	0.00	25.32
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	20321131799000	639900	#1742322 ROL SORTER	0.00	39.05
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	20321131799000	639900	PO FOR NEW GRANT CL	0.00	12.57
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	20321131799000	639900	#10054 UNV STAMO FA	0.00	6.38
TOTAL CHECK								0.00	212.99
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	PO FOR TEACHERS	0.00	2.62
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#22291ELD ROL FILE,	0.00	14.56
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#25076 SAN HIGHLIGH	0.00	16.40
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#30174PP SAN MARKER	0.00	12.06
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#3030131 PAP PENCIL	0.00	7.60
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#30491 TOP PAD,FSHN	0.00	27.88
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#30493 TOP PAD,8.5	0.00	39.04
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#31029 UNV CLIP,MED	0.00	6.32
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#3251BL SAF ORGANIZ	0.00	45.66
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#38101 SWI REMOVER,	0.00	8.20
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#46810 ZEB PEN,RBAL	0.00	13.50
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#654-5SSUC MMM PAD,	0.00	26.61
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#684RDSH MMM FLAG,A	0.00	8.76
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#74222 UNV OUNCH 2,	0.00	5.63
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#B210RRED BOS STAPL	0.00	8.15
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#683-4AB MMM FLAG,S	0.00	19.08
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20311131711000	639900	#74037 SWI OUNCH ,S	0.00	31.50
TOTAL CHECK								0.00	293.57
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	20323131799000	639900	PO FOR NEW QUALITY	0.00	4.93
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	20323131799000	639900	#2161BL SAF STAND,L	0.00	19.67
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	20323131799000	639900	#58024 FEL PAD,MOUS	0.00	4.77
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	20323131799000	639900	#910002225 LOG MOUS	0.00	23.74
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	20323131799000	639900	#99124 VER DRIVE,FL	0.00	30.17
TOTAL CHECK								0.00	83.28
TOTAL CASH ACCOUNT								0.00	1,829.16
TOTAL FUND								0.00	1,829.16

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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	484571	04/06/17	25879	CANON U.S.A., INC.	20421869599000	626900	SSI EQUIP RENTAL PA	0.00	30.09
111100	484571	04/06/17	25879	CANON U.S.A., INC.	20421869599000	626900	SSI EQUIP RENTAL PA	0.00	30.09
111100	484571	04/06/17	25879	CANON U.S.A., INC.	20421869599000	626900	SSI EQUIP RENTAL PA	0.00	30.09
TOTAL CHECK								0.00	90.27
111100	485809	04/27/17	25879	CANON U.S.A., INC.	20421869599000	626900	COPIER/PRINTER RENT	0.00	30.09
111100	V484934	04/06/17	24244	VASQUEZ, HUMBERTO	20421869599000	629100	CONSULTANT FEE	0.00	15,600.00
TOTAL CASH ACCOUNT								0.00	15,720.36
TOTAL FUND								0.00	15,720.36

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	484854	04/06/17	33452	SAM'S CLUB-EARLY HE	20521824724000	649500	MEMBERSHIP FEE- AUT	0.00	15.00	
111100	484872	04/06/17	28942	SCHOOL NURSE SUPPLY	20511824724000	639900	3 OZ FLAT BOTTOM PA	0.00	662.40	
111100	484872	04/06/17	28942	SCHOOL NURSE SUPPLY	20511824724000	639900	KLEENEX FACIAL TISS	0.00	738.00	
TOTAL CHECK									0.00	1,400.40
111100	484901	04/06/17	33435	TEODORA PEREZ	20513824724000	649500	MORPHOTRUST IDENTOG	0.00	38.50	
111100	484967	04/13/17	26844	ALL VALLEY PHYSICAL	20511824724000	649500	MED RECORD COPY ADM	0.00	30.00	
111100	485468	04/20/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL- S	0.00	133.22	
111100	485468	04/20/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.56	
111100	485468	04/20/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.55	
TOTAL CHECK									0.00	590.33
111100	485560	04/20/17	18067	HOME DEPOT	20551824724000	639500	WHIRLPOOL 24.5 CU.F	0.00	998.19	
111100	485560	04/20/17	18067	HOME DEPOT	20551824724000	639500	M931 PLASTIC WATER/	0.00	9.00	
TOTAL CHECK									0.00	1,007.19
111100	485598	04/20/17	28040	LA REYNERA BAKERY	20561824724000	649700	ASSORTED SWEET BREA	0.00	21.70	
111100	485637	04/20/17	29948	MILNET ARCHITECTURA	205818247240RB	662603	REIMBURSABLE FOR EA	0.00	8,992.06	
111100	485690	04/20/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES SIZE 4 (168	0.00	199.90	
111100	485690	04/20/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES SIZE 5 (140	0.00	199.90	
111100	485690	04/20/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES WIPES	0.00	198.20	
111100	485690	04/20/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	GIRLS PULL-UPS SIZE	0.00	139.92	
111100	485690	04/20/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	GIRLS PULL-UPS SIZE	0.00	244.86	
111100	485690	04/20/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOYS PULL-UPS SIZE	0.00	314.82	
TOTAL CHECK									0.00	1,297.60
111100	486028	04/27/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649700	PURIFIED BOTTLED WA	0.00	3.03	
111100	486028	04/27/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649700	SOFT DRINKS (COCA-C	0.00	11.13	
111100	486028	04/27/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649700	COFFEE	0.00	11.13	
111100	486028	04/27/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649700	COFFEE-MATE POWDERE	0.00	5.56	
111100	486028	04/27/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649700	CHEETOS FLAMIN'HOT	0.00	12.14	
111100	486028	04/27/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649700	CHEESE SAUCE	0.00	6.07	
111100	486028	04/27/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649900	NAPKINS	0.00	9.11	
111100	486028	04/27/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649900	PLASTIC SPOONS	0.00	10.12	
111100	486028	04/27/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649900	PLASTIC FORKS	0.00	10.12	
111100	486028	04/27/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649900	FOAM PLATES	0.00	12.14	
111100	486028	04/27/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649900	FOAM CUPS 8 OZ	0.00	16.69	
111100	486028	04/27/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649700	SPLENDA SWEETENER S	0.00	18.21	
TOTAL CHECK									0.00	125.45
111100	486047	04/27/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	EMERGENCY FIRST AID	0.00	58.05	
111100	486047	04/27/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	" I NEED MY MEDICIN	0.00	16.18	
111100	486047	04/27/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	"I DON'T DOOO DAIRY	0.00	16.18	
111100	486047	04/27/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	" I HAVE AN ALLERGY	0.00	16.18	
111100	486047	04/27/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	"I'M ALLERGIC TO SH	0.00	16.18	
TOTAL CHECK									0.00	122.77

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486072	04/27/17	32116	TEXAS DEPARTMENT OF	20511824724000	649500	LICENSED CARE ANNUA	0.00	35.00
111100	486072	04/27/17	32116	TEXAS DEPARTMENT OF	20511824724000	649500	385 CHILDREN CAPACI	0.00	385.00
111100	486072	04/27/17	32116	TEXAS DEPARTMENT OF	20511824724000	649500	BACKGROUND CHECK FE	0.00	72.00
TOTAL CHECK									492.00
111100	486073	04/27/17	32116	TEXAS DEPARTMENT OF	20511824724000	649500	AMENDMENT LICENSE F	0.00	239.00
111100	486111	04/27/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	95.25
111100	486111	04/27/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	190.35
111100	486111	04/27/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	49.94
111100	486111	04/27/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	58.56
TOTAL CHECK									394.10
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	100.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	99.92
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	96.08
TOTAL CHECK									296.00
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	20511824724000	639900	CLEAR DUCT TAPE 24P	0.00	76.43
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	20511824724000	639900	MEMORANDUM BOOK	0.00	34.35
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	20523824724000	639900	AVE LABELS ADDRESS	0.00	25.60
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	20511824724000	639900	GORILLA TAPE BLACK	0.00	92.60
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	20523824724000	639900	MONEY RECEIPT BOOK	0.00	35.70
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	20523824724000	639900	BOS PUNCH ELECTRIC	0.00	106.74
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	20523824724000	639900	BSN FILE LABEL FOLD	0.00	81.15
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	20511824724000	639900	PAPER PLATE 9" WHIT	0.00	28.65
TOTAL CHECK									481.22
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	RE-OPEN FOR FINAL P	0.00	29.50
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	RE-OPEN FOR FINAL P	0.00	96.63
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	20535824724000	639900	OPEN PO DO NOT EXCE	0.00	80.04
TOTAL CHECK									206.17
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	LITTLE EXPLORERS MO	0.00	2,712.74
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	ITEM # 1B: INFANT T	0.00	246.18
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 1C: INFANT T	0.00	1,582.67
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	663900	ITEM # 1D: INFANT T	0.00	6,396.02
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 1E: INFANT T	0.00	1,976.57
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 1F: INFANT T	0.00	2,294.24
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	663900	ITEM # 2A: 2-5 YEAR	0.00	4,071.01
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2B: 2-5 YEAR	0.00	1,578.88
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2C: 2-5 YEAR	0.00	163.81
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2D: 2-5 YEAR	0.00	1,564.68
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2E 2-5 YEAR	0.00	170.43
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	663900	ITEM # 2F: 2-5 YEAR	0.00	3,443.24
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2G: (QTY: 8)	0.00	272.32
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2H: 2-5 YEAR	0.00	162.86
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	ITEM # 2I: 2-5 YEAR	0.00	13,759.72
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	ITEM # 2J: 2-5 YEAR	0.00	1,432.13
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	LITTLE EXPLORERS MO	0.00	2,712.75
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	ITEM # 1B: INFANT T	0.00	246.18
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 1C: INFANT T	0.00	1,582.67

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 9/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	663900	ITEM # 1D: INFANT T	0.00	6,396.02
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 1E: INFANT T	0.00	2,285.72
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	663900	ITEM # 2A: 2-5 YEAR	0.00	4,071.01
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2B: 2-5 YEAR	0.00	191.74
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2C: 2-5 YEAR	0.00	1,578.88
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2D: 2-5 YEAR	0.00	163.81
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2E: 2-5 YEAR	0.00	2,074.56
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2F: 2-5 YEAR	0.00	183.69
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	663900	ITEM # 2G: 2-5 YEAR	0.00	3,443.24
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2H: 2-5 YEAR	0.00	544.63
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2I: 2-5 YEAR	0.00	325.72
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	ITEM # 2J: 2-5 YEAR	0.00	16,398.74
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	ITEM # 2K: 2-5 YEAR	0.00	2,584.33
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	LITTLE EXPLORERS MO	0.00	2,956.99
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	ITEM # 1B: INFANT T	0.00	268.35
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 1C: INFANT T	0.00	1,725.16
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	663900	ITEM # 1D: INFANT T	0.00	6,971.85
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 1E: INFANT T	0.00	2,154.51
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 1F: INFANT T	0.00	2,500.78
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	663900	ITEM # 2A: 2-5 YEAR	0.00	4,437.52
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2B: 2-5 YEAR	0.00	1,721.03
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2C: 2-5 YEAR	0.00	178.55
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2D: 2-5 YEAR	0.00	1,705.55
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2E 2-5 YEAR	0.00	185.78
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	663900	ITEM # 2F: 2-5 YEAR	0.00	3,753.24
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2G: (QTY: 8)	0.00	296.83
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2H: 2-5 YEAR	0.00	177.52
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	ITEM # 2I: 2-5 YEAR	0.00	14,998.51
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	ITEM # 2J: 2-5 YEAR	0.00	1,561.05
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	LITTLE EXPLORERS MO	0.00	2,956.97
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	ITEM # 1B: INFANT T	0.00	268.35
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 1C: INFANT T	0.00	1,725.16
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	663900	ITEM # 1D: INFANT T	0.00	6,971.85
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 1E: INFANT T	0.00	2,491.49
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	663900	ITEM # 2A: 2-5 YEAR	0.00	4,437.52
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2B: 2-5 YEAR	0.00	209.00
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2C: 2-5 YEAR	0.00	1,721.03
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2D: 2-5 YEAR	0.00	178.55
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2E: 2-5 YEAR	0.00	2,261.34
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2F: 2-5 YEAR	0.00	200.23
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	663900	ITEM # 2G: 2-5 YEAR	0.00	3,753.24
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2H: 2-5 YEAR	0.00	593.67
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	639500	ITEM # 2I: 2-5 YEAR	0.00	355.04
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	ITEM # 2J: 2-5 YEAR	0.00	17,875.10
111100	V484707	04/06/17	1710	KAPLAN SCHOOL	20581824724000	661800	ITEM # 2K: 2-5 YEAR	0.00	2,816.99
TOTAL CHECK									181,019.94
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	753.75
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,731.82
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,355.74
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,744.33
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.63

PENTAMATION ENTERPRISES
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TIME: 07:34:54

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

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.63
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,746.73
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,744.33
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,744.33
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,044.50
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,044.50
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,044.50
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,044.50
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.63
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.63
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	879.37
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	879.37
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	879.37
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	879.37
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	879.37
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,088.75
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,088.75
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,088.75
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,088.75
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.62
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.62
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.62
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.62
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	930.62
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	930.62
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	930.62
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	930.62
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	753.75
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	753.75
111100	V484730	04/06/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	753.75
TOTAL CHECK								0.00	36,220.24
111100	V484955	04/13/17	26002	A-1 VACUUM CENTER,	20551824724000	639900	HOOVER HUSHTONES VA	0.00	975.00
111100	V484955	04/13/17	26002	A-1 VACUUM CENTER,	20551824724000	639900	PKS OF BAGS	0.00	84.00
TOTAL CHECK								0.00	1,059.00
111100	V485141	04/13/17	33101	JCON CONSTRUCTION,	205818247240RB	662400	CONSTRUCTION ON EAR	0.00	385,013.29
111100	V485177	04/13/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,453.50
111100	V485177	04/13/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,900.70
TOTAL CHECK								0.00	4,354.20
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20535824724000	639900	AVE COLORED ROUND L	0.00	66.80
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	20511824724000	639900	VER DISC-CD-R 100PK	0.00	22.77
TOTAL CHECK								0.00	89.57
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	LITTLE EXPLORERS PA	0.00	466.83
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	LITTLE EXPLORERS PA	0.00	565.25
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT- UNSU	0.00	1,692.08
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT- UNSU	0.00	1,742.33
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT- UNSU	0.00	1,044.50
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT- UNSU	0.00	1,044.50
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT- UNSU	0.00	1,044.50

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT- UNSU	0.00	795.63
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT- UNSU	0.00	795.63
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT- UNSU	0.00	795.63
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT- UNSU	0.00	1,692.08
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,438.56
111100	V485605	04/20/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,910.60
TOTAL CHECK								0.00	15,028.12
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
TOTAL CHECK								0.00	392.00
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	20511824724000	629901	OPEN PO DO NOT EXCE	0.00	255.95
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	336.28
TOTAL CHECK								0.00	592.23
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	SERVING SPOONS (SET	0.00	1,188.60
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	CLASSROOM INSTRUCTI	0.00	374.34
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	TODDLER REFRIGERATO	0.00	107.86
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	TODDLER STOVE	0.00	107.86
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	TODDLER SINK	0.00	107.86
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	TODDLER CUPBOARD	0.00	107.86
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	TABLE AND ANIMAL CH	0.00	871.30
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	STANDARD SIZE WHITE	0.00	826.00
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	WOODEN DIAPER STORA	0.00	1,344.40
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	PREMIUM COT BLANKET	0.00	463.20
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	STAINLESS STEEL CHI	0.00	1,276.80
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	SERVING TONGS 6"	0.00	290.00
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	4 OZ CLEAR STACKABL	0.00	163.62
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	PLASTIC TUMBLER	0.00	290.00
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	POLISHED STAINLESS	0.00	566.20
111100	V485924	04/27/17	1710	KAPLAN SCHOOL	20511824724000	639900	STAINLESS STEEL CHI	0.00	406.30
TOTAL CHECK								0.00	8,492.20
111100	V485929	04/27/17	22005	LAMAC, INC.	20511824724000	639900	INSTRUCTIONAL CLASS	0.00	19.99
111100	V485929	04/27/17	22005	LAMAC, INC.	20511824724000	639900	MEGA RUBBER DUCKY A	0.00	44.99
111100	V485929	04/27/17	22005	LAMAC, INC.	20511824724000	639900	KIDS FASHION COLOR	0.00	119.80
111100	V485929	04/27/17	22005	LAMAC, INC.	20511824724000	639900	ICE CREAM CONE SHOO	0.00	89.90
111100	V485929	04/27/17	22005	LAMAC, INC.	20511824724000	639900	ADVENTURE AWAITS GL	0.00	242.31
TOTAL CHECK								0.00	516.99
111100	V485936	04/27/17	32742	LITTLE EXPLORERS DE	20511824724000	639901	REIMBURSEMENT FOR S	0.00	499.08
111100	V485936	04/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,912.89
111100	V485936	04/27/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,680.55
TOTAL CHECK								0.00	5,092.52
TOTAL CASH ACCOUNT								0.00	653,619.79
TOTAL FUND								0.00	653,619.79

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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	484571	04/06/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	484571	04/06/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	484571	04/06/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	484571	04/06/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	484571	04/06/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	484571	04/06/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	484571	04/06/17	25879	CANON U.S.A., INC.	21111042730000	626900	OPEN PO FROM NOV.20	0.00	334.95
111100	484571	04/06/17	25879	CANON U.S.A., INC.	21111048730000	626900	CANON #4217 SN: LMZ	0.00	334.91
111100	484571	04/06/17	25879	CANON U.S.A., INC.	21111048730000	626900	CANON #4217 SN: LMZ	0.00	334.91
TOTAL CHECK								0.00	11,040.48
111100	484588	04/06/17	33442	CLAUDIA MARIEL VILL	21113006730000	641100	CREST CONFERENCE AP	0.00	64.00
111100	484590	04/06/17	33432	COALITION OF READIN	21123006730000	641100	CREST CONFERENCE AP	0.00	153.99
111100	484603	04/06/17	21738	CREST	21113005730PFS	641100	REGISTRATION FOR CO	0.00	615.96
111100	484623	04/06/17	31251	EDMENTUM HOLDINGS,	21111047730000	639900	PURCHASE NEW STUDY	0.00	517.36
111100	484625	04/06/17	26732	ELIZABETH VILLEGAS	21113006730000	641100	CREST CONFERENCE MI	0.00	325.28
111100	484625	04/06/17	26732	ELIZABETH VILLEGAS	21113006730000	641100	CREST CONFERENCE	0.00	64.00
TOTAL CHECK								0.00	389.28
111100	484672	04/06/17	20456	HILTON AUSTIN AIRPO	21113005730PFS	641100	LODGING FOR 2 NIGHT	0.00	329.18
111100	484673	04/06/17	20456	HILTON AUSTIN AIRPO	21113005730PFS	641100	LODGING FOR 2 NIGHT	0.00	329.18
111100	484677	04/06/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM# 3023213	0.00	575.04
111100	484677	04/06/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM# 3027813	0.00	6,640.00
TOTAL CHECK								0.00	7,215.04
111100	484678	04/06/17	29856	HOWARD TECHNOLOGY S	21111126730000	639900	PLATINUM LAMP FOR H	0.00	85.00
111100	484678	04/06/17	29856	HOWARD TECHNOLOGY S	21111126730000	639900	PO TO PURCHASE FROM	0.00	494.00
TOTAL CHECK								0.00	579.00
111100	484684	04/06/17	25703	INTERNATIONAL BACCA	21111136730000	649500	INVOICE# 11257754	0.00	4,000.00
111100	484691	04/06/17	33441	JENA MARIE GONZALES	21113006730000	641100	CREST CONFERENCE AP	0.00	64.00
111100	484693	04/06/17	26067	JESSICA GONZALES	21113045730PFS	641100	MILEAGE	0.00	252.52
111100	484693	04/06/17	26067	JESSICA GONZALES	21113045730PFS	641100	MEALS 3 - BRKFAST @	0.00	108.00
TOTAL CHECK								0.00	360.52
111100	484700	04/06/17	31224	JOSE M LOPEZ	21113045730PFS	641100	MILEAGE	0.00	252.52
111100	484700	04/06/17	31224	JOSE M LOPEZ	21113045730PFS	641100	MEALS 3 - BRKFAST	0.00	108.00
TOTAL CHECK								0.00	360.52
111100	484701	04/06/17	29363	JOSEPH JAY MONCIVAI	21113044730PFS	641100	REIMBURSEMENT FOR H	0.00	405.00
111100	484701	04/06/17	29363	JOSEPH JAY MONCIVAI	21113044730PFS	641100	REIMBURSEMENT FOR M	0.00	93.67
111100	484701	04/06/17	29363	JOSEPH JAY MONCIVAI	21113044730PFS	641100	REIMBURSEMENT FOR M	0.00	155.29
TOTAL CHECK								0.00	653.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484708	04/06/17	25184	KARRY SUE AVILA	21113041730000	641100	MILAGE AND MEALS FO	0.00	252.52
111100	484708	04/06/17	25184	KARRY SUE AVILA	21113041730000	641100	MILAGE AND MEALS FO	0.00	32.00
TOTAL CHECK									284.52
111100	484722	04/06/17	28938	LEAD4WARD, LLC	21113110730000	641100	M. SAUCEDO, L. SOSA	0.00	900.00
111100	484724	04/06/17	33256	LESLY RUBY TORRES	21113045730PFS	641100	MEALS 3 - BRKFST @	0.00	108.00
111100	484726	04/06/17	22816	LISA M GONZALEZ	21113005730PFS	641100	MEALS FOR LISA GONZ	0.00	84.00
111100	484736	04/06/17	23877	LORENA RAMOS	21123006730000	641100	CREST CONFERENCE AP	0.00	64.00
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	21111048730000	639800	TO 21111048730000 6	0.00	1,853.19
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	21111108730000	639900	TO 639900 FROM 6398	0.00	907.50
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 PFI-102Y 0898	0.00	69.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 PFI-102C 0896	0.00	69.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 PFI-102 M 089	0.00	69.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 PFI-102 BK 08	0.00	69.95
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 4 PFI-102 MBK 0	0.00	279.80
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	21111041730PFS	639800	QTY 90 KOSS TD85 HE	0.00	2,722.50
111100	484748	04/06/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 CYAN DRUM	0.00	125.90
TOTAL CHECK									6,168.69
111100	484750	04/06/17	13315	MARGARITA G CARRANZ	21113048730000	641100	MARGARITA CARRANZA	0.00	8.00
111100	484750	04/06/17	13315	MARGARITA G CARRANZ	21113048730000	641100	MARGARITA CARRANZA	0.00	32.00
111100	484750	04/06/17	13315	MARGARITA G CARRANZ	21113048730000	641100	MARGARITA CARRANZA	0.00	127.87
TOTAL CHECK									167.87
111100	484758	04/06/17	33443	MARTIN ROBLES	21113045730PFS	641100	MEALS 3 - BRKFAST @	0.00	108.00
111100	484787	04/06/17	29795	NOE GALVAN	21113045730PFS	641100	MEALS 3- BRKFAST @	0.00	108.00
111100	484793	04/06/17	33359	PEARSON EDUCATION,	21111113730000	639900	SS03 TAKS PRACTICE	0.00	347.90
111100	484793	04/06/17	33359	PEARSON EDUCATION,	21111113730000	639900	SS03 SPANISH TAKS P	0.00	298.20
111100	484793	04/06/17	33359	PEARSON EDUCATION,	21111113730000	639900	SS03 TAKS PRACTICE	0.00	397.60
111100	484793	04/06/17	33359	PEARSON EDUCATION,	21111113730000	639900	SS03 SPANISH TAKS P	0.00	198.80
111100	484793	04/06/17	33359	PEARSON EDUCATION,	21111113730000	639900	SHIPPING/HANDLING F	0.00	105.62
TOTAL CHECK									1,348.12
111100	484815	04/06/17	1912	PSJA PRINT SHOP ACC	21111044730PFS	629900	375 COPIES OF 8TH G	0.00	3,146.25
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315104	0.00	267.96
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315302	0.00	1,059.48
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315303	0.00	882.90
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315301	0.00	882.90
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315102	0.00	71.73
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315101	0.00	71.73
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315103	0.00	71.73
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315302	0.00	176.58
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315303	0.00	529.74
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315301	0.00	529.74
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315102	0.00	215.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315101	0.00	358.65
111100	484827	04/06/17	28340	RAY'S BUSINESS PROD	21111108730000	639900	ITEM#OKI44315103	0.00	358.65
TOTAL CHECK									5,476.98
111100	484858	04/06/17	23413	SAM'S CLUB-PSJA HIG	21111001730000	639900	SUPPLIES FOR SCIENC	0.00	153.86
111100	484858	04/06/17	23413	SAM'S CLUB-PSJA HIG	21111001730000	639900	LAMINATING SHEETS	0.00	146.02
111100	484858	04/06/17	23413	SAM'S CLUB-PSJA HIG	21111001730000	639900	SUPER STACKER ORGAN	0.00	139.86
TOTAL CHECK									439.74
111100	484874	04/06/17	33427	SCIENCE PILOT, LLC	21111112730000	639900	AS PER QUOTE 5 SCIE	0.00	1,000.00
111100	484874	04/06/17	33427	SCIENCE PILOT, LLC	21111112730000	639900	ESTIMATED SHIPPING/	0.00	100.00
TOTAL CHECK									1,100.00
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	ESTIMATED SHIPPING/	0.00	8.02
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	8375604 METHYKENE	0.00	29.95
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	470210-566 VWR PET	0.00	20.79
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	#470163-408 DIALYS	0.00	16.50
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	#140875 SCALPEL SU	0.00	84.00
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	390138 VINEGAR 473	0.00	15.32
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	900557 SPIRILLUM V	0.00	34.93
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	#361204 MODEL KIT	0.00	89.25
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	#924350 TRYPANOSOM	0.00	94.43
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	#911500 MIXED DINO	0.00	34.23
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	914628 LYCOPODIUM	0.00	54.53
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	914041 MARCHANTIA	0.00	44.73
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	925673 ASCARIS LUM	0.00	40.39
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	918141 BUTTERCUP (	0.00	51.73
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	919914 MONOCOT & D	0.00	47.94
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	924273 TRICHOMONAS	0.00	80.43
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	919926 DICOT & MON	0.00	40.39
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	920095 RADIOLARIAN	0.00	30.87
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	917454 SLIDE ZEA M	0.00	37.03
111100	484940	04/06/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	912480 PEZIZA-APOT	0.00	46.83
TOTAL CHECK									902.29
111100	484977	04/13/17	13912	APPLE COMPUTER, INC	21111116730000	639800	LOCK N CHARGE IC 30	0.00	1,656.00
111100	484977	04/13/17	13912	APPLE COMPUTER, INC	21111116730000	639800	IPAD MINI 2 WI-FI 3	0.00	518.00
111100	484977	04/13/17	13912	APPLE COMPUTER, INC	21111116730000	639800	IPAD MINI 2 WI-FI 3	0.00	5,080.00
TOTAL CHECK									7,254.00
111100	484985	04/13/17	1194	AUDIO VISUAL AIDS C	21111126730000	639800	PO TO PURCHASE FROM	0.00	1,568.00
111100	484989	04/13/17	22046	BARNES & NOBLE	21111007730000	639900	ISBN#9780062315007	0.00	679.50
111100	484989	04/13/17	22046	BARNES & NOBLE	21111007730000	639900	#9780679721031 HIRO	0.00	477.00
111100	484989	04/13/17	22046	BARNES & NOBLE	21111007730000	639900	#9780425291764 LION	0.00	539.25
111100	484989	04/13/17	22046	BARNES & NOBLE	2111107730000	639900	9781581059977 NUEVO	0.00	231.60
111100	484989	04/13/17	22046	BARNES & NOBLE	2111107730000	639900	9780673124494 THORN	0.00	278.90
111100	484989	04/13/17	22046	BARNES & NOBLE	21161821730000	639900	COMPUTADORAS PARA T	0.00	63.84
TOTAL CHECK									2,270.09
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21121821730000	626900	PO TO PAY CANON FIN	0.00	119.29
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF#DQM	0.00	774.80

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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	485004	04/13/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF#DQM	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF#DQM	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF#DQM	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF#DQM	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF DQM	0.00	774.80
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF DQM	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF DQM	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF DQM	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111047730000	626900	ESCALANTE - REF DQM	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	2111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	2111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	2111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	2111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111127730000	626900	JANUARY	0.00	396.71
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111043730000	626900	NEED TO OPEN PO/FOR	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111043730000	626900	OPEN PO/TO PAY FOR	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111123730000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111123730000	626900	CANON IR-6555I COPI	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111123730000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111123730000	626900	CANON IR-6555I COPI	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111123730000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111123730000	626900	CANON IR-6555I COPI	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	485004	04/13/17	25879	CANON U.S.A., INC.	2111106730000	626900	TO PAY MONTHLY LEA	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	2111106730000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111116730000	626900	36 MONTH STATE CONT	0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	21111116730000	626900	36 MONTH STATE CONT	0.00	387.40
TOTAL CHECK									11,037.99
111100	485015	04/13/17	30779	CAVAZOS LEAL, RUBIN	21161821730000	641900	MEALS FOR RUBINIA C	0.00	20.00
111100	485016	04/13/17	27503	CDWG, LLC	21111048730000	639900	BELKIN TRAVEL HUB 4	0.00	522.40
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	RTI MATH GRADE 4	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	STAAR RTI MATH GRAD	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	STAAR MATH GRADE 2	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	STAAR INFORMATIONAL	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	STAAR BRIGHT READIN	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	STAAR BRIGHT READIN	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	STAAR BRIGHT READIN	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	SCIENCE REVIEW AND	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	SCIENCE READING STO	0.00	400.00

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 ACCOUNTING PERIOD: 9/17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	SCIENCE READING STO	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	SCIENCE READING STO	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	SCIENCE READING STO	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	SCIENCE READING STO	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	SCIENCE READING STO	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	SCIENCE REVIEW & AS	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	KEYS TO CRITICAL TH	0.00	110.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	KEYS TO CRITICAL TH	0.00	85.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	LIBROS DE LECTURA V	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	LIBROS DE LECTURAS	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	LIBROS DE LECTURAS	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	LIBRO DE LECTURAS V	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	LIBRO DE ESCRITURA	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	ULTIMATE MATH WORKB	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	ULTIMATE MATH WORKB	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	ULTIMATE MATH WORKB	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	MATH WORD WALL GRAD	0.00	35.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	MATH WORD WALL GRAD	0.00	35.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	STAAR WRITE WRITING	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	STAAR WRITE WRITING	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	POEMS GRADE 2	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	POEMS GRADE 2 SPANI	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	INFORMATIONAL READI	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	INFORMATIONAL READI	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	INFORMATIONAL READI	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	INFORMATIONAL READI	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	INFORMATIONAL READI	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	INFORMATIONAL READI	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	INFORMATIONAL READI	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	INFORMATIONAL READI	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	INFORMATIONAL READI	0.00	400.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	INFORMATIONAL READI	0.00	100.00
111100	485083	04/13/17	29119	FORDE-FERRIER, LLC	21111118730000	639900	INFORMATIONAL READI	0.00	9,265.00
TOTAL CHECK									
111100	485099	04/13/17	32578	GOMEZ, JR. ROGELIO	21113127730000	629100	CONSULTANT FEE FOR	0.00	875.00
111100	485099	04/13/17	32578	GOMEZ, JR. ROGELIO	21113113730000	641100	PAY FOR 3 OF OUR 5T	0.00	450.00
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM# 3014522	0.00	380.00
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM# 3019866	0.00	30.00
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM# 3023213	0.00	862.56
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM#3019919	0.00	45.00
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM#3023276	0.00	25.00
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM#3017154	0.00	65.34
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM#3012068	0.00	40.00
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM# 30147082	0.00	40.00
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM# 3023416	0.00	25.00
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM#3024095	0.00	35.80
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM# 3023720	0.00	27.80
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM# 3023730	0.00	31.80
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM# 3023722	0.00	35.80
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM#3012072	0.00	68.00
111100	485123	04/13/17	30342	HOUGHTON MIFFLIN HA	21111042730000	632900	ITEM# 3024097	0.00	33.00
111100	485124	04/13/17	26516	HYATT PLACE AUSTIN/	21121821730000	641100	RESERVATION STAY FO	0.00	814.23
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485153	04/13/17	25184	KARRY SUE AVILA	21113041730000	641100	LODGING FOR KARRY A	0.00	109.64
111100	485161	04/13/17	22779	LA QUINTA INN & SUI	21113043730000	641100	LODGING D.PARROA,G.	0.00	399.40
111100	485163	04/13/17	31739	LA QUINTA INN & SUI	21161821730000	641100	HOTEL 1 NIGHT FOR O	0.00	95.74
111100	485174	04/13/17	32499	LITERACY RESOURCES,	21111117730000	639900	PO TO ORDER WORKBOO	0.00	149.98
111100	485174	04/13/17	32499	LITERACY RESOURCES,	21111117730000	639900	0-9759575-8-9 CONCI	0.00	149.98
111100	485174	04/13/17	32499	LITERACY RESOURCES,	21111117730000	639900	0-9759575-2-X SPANI	0.00	29.98
111100	485174	04/13/17	32499	LITERACY RESOURCES,	21111117730000	639900	SHIPPING	0.00	11.00
TOTAL CHECK								0.00	340.94
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	INVOICE #SMINV75047	0.00	124.95
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	21111115730000	639800	VIDEO PROJECTORS/ H	0.00	1,477.95
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	21111115730000	639800	VIDEO PROJECTORS/ H	0.00	985.30
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	21111124730000	639800	CP-BX301WN HITACHI	0.00	4,324.11
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	21111124730000	639800	CPD32WN ADAPTOR PLA	0.00	957.04
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	21111048730PFS	639800	VIDEO PROJECTORS /P	0.00	410.16
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	21111108730000	639900	ITEM#23D OKI DATA 6	0.00	439.95
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	21111108730000	639900	ITEM#23B OKI DATA B	0.00	773.19
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	21161821730000	639900	CISCO IP PHONE 8841	0.00	240.95
TOTAL CHECK								0.00	9,733.60
111100	485192	04/13/17	13315	MARGARITA G CARRANZ	21113048730000	641100	HOTEL REIMBURSEMENT	0.00	54.83
111100	485241	04/13/17	33359	PEARSON EDUCATION,	21111118730000	639900	DRA 2ND ED K-3 PKG	0.00	1,043.13
111100	485241	04/13/17	33359	PEARSON EDUCATION,	21111118730000	639900	EDL 2ND ED K-6 PKG	0.00	1,160.31
TOTAL CHECK								0.00	2,203.44
111100	485244	04/13/17	3151	PEOPLES EDUCATION	21111007730000	639900	#9781617349461 EOC	0.00	900.00
111100	485244	04/13/17	3151	PEOPLES EDUCATION	21111007730000	639900	ESTIMATED SHIPPING/	0.00	155.40
111100	485244	04/13/17	3151	PEOPLES EDUCATION	21111007730000	639900	ISBN# 9781615279678	0.00	1,942.50
TOTAL CHECK								0.00	2,997.90
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	1,451.52
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111043730000	649400	LBJ MS	0.00	1,363.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111007730000	649400	PSJA SOUTHWEST HS	0.00	1,397.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111041730000	649400	ALAMO MS	0.00	69.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111117730000	649400	KELLY-PHARR ES	0.00	65.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111116730000	649400	RAMIREZ ES	0.00	96.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111116730000	649400	RAMIREZ ES	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111117730000	649400	KELLY-PHARR ES	0.00	322.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111128730000	649400	C ANAYA ES	0.00	368.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111125730000	649400	CLOVER ES	0.00	276.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111126730000	649400	GUERRA ES	0.00	261.12
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111041730000	649400	ALAMO MS	0.00	291.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111048730000	649400	A MURPHY MS	0.00	399.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111116730000	649400	RAMIREZ ES	0.00	384.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111107730000	649400	PALMER ES	0.00	399.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111121730000	649400	S LIVAS ES	0.00	264.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	276.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111043730000	649400	LBJ MS	0.00	276.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111128730000	649400	C ANAYA ES	0.00	249.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111106730000	649400	DOEDYNS ES	0.00	215.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111042730000	649400	ALAMO MS	0.00	756.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111107730000	649400	PALMER ES	0.00	756.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111130730000	649400	A & W ARNOLD ES	0.00	783.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111047730000	649400	J ESCALANTE MS	0.00	798.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111042730000	649400	ALAMO MS	0.00	821.76
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111009730000	649400	P.S.J.A.- T-STEM Ea	0.00	668.16
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111046730000	649400	KENNEDY MS	0.00	560.64
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111130730000	649400	A & W ARNOLD ES	0.00	568.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111107730000	649400	PALMER ES	0.00	568.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111046730000	649400	KENNEDY MS	0.00	576.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111106730000	649400	DOEDYNS ES	0.00	472.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111048730000	649400	A MURPHY MS	0.00	422.40
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111125730000	649400	CLOVER ES	0.00	483.84
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111048730000	649400	A MURPHY MS	0.00	537.60
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111117730000	649400	KELLY-PHARR ES	0.00	522.24
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111041730000	649400	ALAMO MS	0.00	522.24
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	840.96
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111128730000	649400	C ANAYA ES	0.00	706.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111043730000	649400	LBJ MS	0.00	718.08
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111107730000	649400	PALMER ES	0.00	994.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111044730000	649400	LIBERTY MS	0.00	960.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111007730000	649400	PSJA SOUTHWEST HS	0.00	1,186.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	1,240.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111047730000	649400	J ESCALANTE MS	0.00	1,044.48
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	1,071.36
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	215.04
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111106730000	649400	DOEDYNS ES	0.00	226.56
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111003730000	649400	PSJA NORTH HS	0.00	145.92
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111134730000	649400	M GARZA ES	0.00	145.92
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111003730000	649400	PSJA NORTH HS	0.00	161.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111134730000	649400	M GARZA ES	0.00	184.32
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21111121730000	649400	S LIVAS ES	0.00	184.32
TOTAL CHECK								0.00	28,389.12
111100	485301	04/13/17	3120	REBECCA SANCHEZ	21121821730000	641100	MILEAGE AND PERDIEM	0.00	341.33
111100	485301	04/13/17	3120	REBECCA SANCHEZ	21121821730000	641100	\$24.00, LUNCH(4) \$4	0.00	96.00
TOTAL CHECK								0.00	437.33
111100	485330	04/13/17	33061	SAM'S CLUB-PSJA MEM	21111002730000	639900	913435 BRIGHT COLOR	0.00	164.85
111100	485330	04/13/17	33061	SAM'S CLUB-PSJA MEM	21111002730000	639900	848695 ORGANIZATION	0.00	139.86
111100	485330	04/13/17	33061	SAM'S CLUB-PSJA MEM	21111002730000	639900	352541 CARDSTOCK WH	0.00	157.60
TOTAL CHECK								0.00	462.31
111100	485404	04/13/17	2415	WAL-MART #397	21111108730000	639900	SUPPLIES NEEDED FOR	0.00	122.70
111100	485434	04/20/17	2964	ACET	21121821730000	641100	PAY REGISTRATION FO	0.00	365.00
111100	485439	04/20/17	32411	AMANDA PECINA	21111044730000	641100	MEALS FOR CONFERENC	0.00	72.00
111100	485439	04/20/17	32411	AMANDA PECINA	21111044730000	641100	MILEAGE FOR INCLUSI	0.00	85.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	157.18
111100	485455	04/20/17	4261	BERTHA CANTU	21113128730000	641100	HOTEL AND PARKING R	0.00	739.82
111100	485456	04/20/17	25204	BEST BUY GOV., LLC	21111131730000	639900	P.O. TO PURCHASE OS	0.00	11,413.52
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111044730000	626900	MONTHLY SERVICE FEE	0.00	334.91
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111011730000	626900	EQUIPMENT RENTAL IR	0.00	243.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111011730000	626900	EQUIPMENT RENTAL IR	0.00	243.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111011730000	626900	EQUIPMENT RENTAL IR	0.00	243.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111011730000	626900	EQUIPMENT RENTAL IR	0.00	243.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111011730000	626900	EQUIPMENT RENTAL IR	0.00	243.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111041730000	626900	11 MONTH LEASE ON 1	0.00	224.11
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111041730000	626900	11 MONTH LEASE ON 1	0.00	224.11
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111127730000	626900	APRIL	0.00	396.71
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111131730000	626900	P.O. TO LEASE COPIE	0.00	140.30
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111041730000	626900	11 MONTH LEASE ON 1	0.00	224.11
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111113730000	626900	CONTRACT CHARGE ON	0.00	631.03
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY CANON FIN	0.00	387.40
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY FOR CANON	0.00	243.63
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111001730000	626900	12 MONTH LEASE, SEP	0.00	774.80
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	126.80
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	126.80
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	126.80
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111043730000	626900	NEED TO OPEN PO/FOR	0.00	387.40
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111043730000	626900	OPEN PO/TO PAY FOR	0.00	387.40
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21111007730000	626900	APRIL	0.00	334.91
TOTAL CHECK								0.00	6,289.37
111100	485488	04/20/17	30497	COAST TO COAST COMP	21111128730000	639900	CTC-CE255A COMPATIB	0.00	348.80
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 12378.A	0.00	339.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 12379.A	0.00	339.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 12380.A	0.00	339.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 12381.A	0.00	339.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 12386.A	0.00	339.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 12387.A	0.00	339.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 12388.A	0.00	339.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM : 12389.A	0.00	339.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 10525.0	0.00	244.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 10526.0	0.00	244.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 10527.0	0.00	244.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 10528.0	0.00	244.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 10529.0	0.00	244.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 11322.0	0.00	239.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 11323.0	0.00	239.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 11324.0	0.00	239.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 11325.0	0.00	239.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	ITEM: 11326.0	0.00	239.00
111100	485499	04/20/17	1373	CURRICULUM ASSOCIAT	21111115730000	639900	SHIPPING CHARGE	0.00	410.16
TOTAL CHECK								0.00	5,537.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485501	04/20/17	16107	CYNTHIA PEDRAZA	21111044730000	641100	MEALS FOR SPI, TX C	0.00	72.00
111100	485531	04/20/17	25121	FRANCISCA IBARRA	21111044730000	641100	MEALS FOR INCLUSIVE	0.00	72.00
111100	485537	04/20/17	32578	GOMEZ, JR. ROGELIO	21113128730000	629100	SCIENCE CONSULTANT	0.00	500.00
111100	485610	04/20/17	16186	LORENZ CORP. (THE)	21111112730000	639900	#TX1532 SWYK STAAR	0.00	89.70
111100	485610	04/20/17	16186	LORENZ CORP. (THE)	21111112730000	639900	#TX1534 SWYK STAAR	0.00	89.70
111100	485610	04/20/17	16186	LORENZ CORP. (THE)	21111112730000	639900	#TX1536 SWYK STAAR	0.00	89.70
111100	485610	04/20/17	16186	LORENZ CORP. (THE)	21111112730000	639900	#TX1531 SWYK STAAR	0.00	149.70
111100	485610	04/20/17	16186	LORENZ CORP. (THE)	21111112730000	639900	#TX1535 SWYK STAAR	0.00	149.70
111100	485610	04/20/17	16186	LORENZ CORP. (THE)	21111112730000	639900	#TX1533 SWYK STARR	0.00	149.70
111100	485610	04/20/17	16186	LORENZ CORP. (THE)	21111112730000	639900	#TX5532 SWYK STAAR	0.00	107.70
111100	485610	04/20/17	16186	LORENZ CORP. (THE)	21111112730000	639900	#TX5535 SWYK STAAR	0.00	107.70
111100	485610	04/20/17	16186	LORENZ CORP. (THE)	21111112730000	639900	#TX5534 SWYK STAAR	0.00	107.70
111100	485610	04/20/17	16186	LORENZ CORP. (THE)	21111112730000	639900	ESTIMATED SHIPPING/	0.00	100.00
TOTAL CHECK								0.00	1,141.30
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111001730000	639900	BID #15-16-027 FOR	0.00	1,629.75
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111001730000	639900	OKI C610 COMPATABLE	0.00	227.90
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111001730000	639900	QUOTE#030317MS	0.00	779.40
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111001730000	639900	OKI B4600 DRUM KIT	0.00	729.75
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111001730000	639900	OKI C610 BLACK DRUM	0.00	117.90
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111001730000	639900	OKI C610 MAGENTA DR	0.00	62.95
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111001730000	639900	OKI C610 YELLOW DRU	0.00	62.95
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111001730000	639900	HP 64X 2-PACK HIGH	0.00	975.90
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610N TRANSFER	0.00	959.70
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 N 120V FUS	0.00	819.80
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111046730000	639900	SONY ICD- PX333 DIG	0.00	1,888.25
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111126730000	639800	PO TO PURCHASE FROM	0.00	1,970.60
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	REQ. TO PAY DIFFERE	0.00	973.50
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639800	OKI DAT C610N *	0.00	344.57
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639800	OKI DAT C610N *	0.00	689.14
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111126730000	639900	PO TO PURCHASE FROM	0.00	129.52
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111126730000	639900	ITEM #3J CABLES AND	0.00	5.32
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111001730000	639800	BID #15-16-027 FOR	0.00	3,088.65
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111110730000	639800	ITEM: HITACHI SHORT	0.00	9,265.95
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111110730000	639800	ITEM: PROMETHEAN #C	0.00	2,050.80
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	PLO C610 BLACK CART	0.00	821.38
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 YELLOW CAR	0.00	1,843.68
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 MAGENTA CA	0.00	1,560.03
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 CAYAN CART	0.00	1,701.85
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 BLACK DRUM	0.00	111.51
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 CYAN DRUM	0.00	178.61
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 MAGENTA DR	0.00	238.15
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 YELLOW DRU	0.00	119.07
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI B4600 TONER	0.00	100.73
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI B 4600 DRUM KIT	0.00	276.09
TOTAL CHECK								0.00	33,723.40
111100	485623	04/20/17	33500	MARLENE NAVARRO CAS	21111044730000	641100	MEALS FOR SPI, TX C	0.00	72.00

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111100	485666	04/20/17	1912	PSJA PRINT SHOP	ACC 21111048730000	629900	8TH GRADE SCIENCE S	0.00	1,818.50
111100	485666	04/20/17	1912	PSJA PRINT SHOP	ACC 21111048730000	629900	8TH GRADE SOCIAL ST	0.00	369.60
111100	485666	04/20/17	1912	PSJA PRINT SHOP	ACC 21111041730000	629900	QTY: 330 8TH GR SCI	0.00	1,191.30
111100	485666	04/20/17	1912	PSJA PRINT SHOP	ACC 21111041730000	629900	QTY: 330 8TH GRADE	0.00	1,300.20
TOTAL CHECK								0.00	4,679.60
111100	485698	04/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	1452929 ERASER PENC	0.00	46.34
111100	485698	04/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	081989 MARKER DRY E	0.00	341.04
111100	485698	04/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	1379821 ERASER LYRA	0.00	90.93
111100	485698	04/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	409251 PENS FLAIR P	0.00	273.84
111100	485698	04/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	024028 MARKER CRAYO	0.00	222.60
111100	485698	04/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	1535941 GLUE STICK	0.00	400.26
111100	485698	04/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	410485 MARKERS CRAY	0.00	363.72
111100	485698	04/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	180-9697 RULERS 12"	0.00	181.44
111100	485698	04/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	1437793 GEOMETRY S	0.00	59.08
111100	485698	04/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	389847 MARKER DRY E	0.00	32.88
111100	485698	04/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	008220 PENCIL CRAYO	0.00	242.76
111100	485698	04/20/17	2158	SCHOOL SPECIALTY	21111002730000	639900	1495103 INDEX 90 LB	0.00	66.24
TOTAL CHECK								0.00	2,321.13
111100	485702	04/20/17	23137	SHI GOVERNMENT SOLU	21111047730000	639900	MICROSOFT SURFACE P	0.00	387.20
111100	485792	04/27/17	1194	AUDIO VISUAL AIDS C	21111125730000	639800	4 DOCUMENT READERS	0.00	1,556.00
111100	485794	04/27/17	18777	B & H PHOTO-VIDEO	21111043730000	639900	QUOTE NO. 657201880	0.00	2,499.50
111100	485809	04/27/17	25879	CANON U.S.A., INC.	21111006730000	626900	PAY CANON MONTHLY I	0.00	228.55
111100	485809	04/27/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	485809	04/27/17	25879	CANON U.S.A., INC.	21111110730000	626900	CANON - IR-6555	0.00	243.63
111100	485809	04/27/17	25879	CANON U.S.A., INC.	21111044730000	626900	MONTHLY SERVICE FEE	0.00	334.91
111100	485809	04/27/17	25879	CANON U.S.A., INC.	21111048730000	626900	2016-2017 CANON REN	0.00	387.40
111100	485809	04/27/17	25879	CANON U.S.A., INC.	21111003730000	626900	36 MONTH CONTRACT #	0.00	774.80
111100	485809	04/27/17	25879	CANON U.S.A., INC.	21111003730000	626900	36 MONTH CONTRACT #	0.00	774.80
111100	485809	04/27/17	25879	CANON U.S.A., INC.	21111128730000	626900	MAY EQUIPMENT RENTA	0.00	243.63
TOTAL CHECK								0.00	3,035.42
111100	485831	04/27/17	10248	COMPUTER REPAIR CEN	21111048730PFS	639800	HP PRO 600 G2 ALL I	0.00	8,988.00
111100	485836	04/27/17	1373	CURRICULUM ASSOCIAT	21111129730PFS	639900	ITEM # 14463.0 ST	0.00	105.00
111100	485836	04/27/17	1373	CURRICULUM ASSOCIAT	21111129730PFS	639900	ITEM # 15920.1 STAA	0.00	105.00
111100	485836	04/27/17	1373	CURRICULUM ASSOCIAT	21111129730PFS	639900	ESTIMATED SHIPPING	0.00	25.20
TOTAL CHECK								0.00	235.20
111100	485851	04/27/17	33150	DOYLENE & ASSOCIATE	21111127730000	639900	OSMO GENIUS KIT	0.00	550.00
111100	485851	04/27/17	33150	DOYLENE & ASSOCIATE	21111127730000	639900	SHIPPING	0.00	55.00
TOTAL CHECK								0.00	605.00
111100	485872	04/27/17	30895	FOLLETT SCHOOL SOLU	21113006730000	639900	10 BOOKS	0.00	258.80
111100	485874	04/27/17	1531	FREY SCIENTIFIC CO.	21111007730000	639900	574623 LED T-1 DIFF	0.00	15.01
111100	485874	04/27/17	1531	FREY SCIENTIFIC CO.	21111007730000	639900	230-0891 WRE COPPE	0.00	20.48
111100	485874	04/27/17	1531	FREY SCIENTIFIC CO.	21111007730000	639900	595809 CRIMPING TO	0.00	5.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485874	04/27/17	1531	FREY SCIENTIFIC CO.	21111007730000	639900	120-4631 LEADS TES	0.00	51.01
111100	485874	04/27/17	1531	FREY SCIENTIFIC CO.	21111007730000	639900	692-4007 LIGHT BUL	0.00	3.87
111100	485874	04/27/17	1531	FREY SCIENTIFIC CO.	21111007730000	639900	595816 JUMPER CORD	0.00	23.15
111100	485874	04/27/17	1531	FREY SCIENTIFIC CO.	21111007730000	639900	059952 FASTENER#4 1	0.00	6.78
111100	485874	04/27/17	1531	FREY SCIENTIFIC CO.	21111007730000	639900	1051900 CIRCUIT TES	0.00	51.79
TOTAL CHECK								0.00	177.38
111100	485920	04/27/17	31224	JOSE M LOPEZ	21113045730PFS	641100	RUSH-LODGING-PLEASE	0.00	804.06
111100	485920	04/27/17	31224	JOSE M LOPEZ	21113045730PFS	641100	RUSH-LODGING-PLEASE	0.00	35.00
TOTAL CHECK								0.00	839.06
111100	485930	04/27/17	30657	LEADERSHIP EMPOWERM	21113106730000	629100	TO PAY CONSULTANT D	0.00	2,000.00
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	21111106730000	639900	ADAPTER PLATE (PROS	0.00	1,367.20
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 HP COLOR LASE	0.00	275.95
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 HP COLOR LASE	0.00	327.95
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 OKI C710 FUSE	0.00	124.95
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 3 OKI C610 BLAC	0.00	236.85
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 OKI C610 YELL	0.00	299.90
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 OKI C610 MAGE	0.00	299.90
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY OKI C610 CYAN C	0.00	299.90
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 OKI C710 MAGE	0.00	409.90
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	21111001730000	639900	PROMETHEAN REPLACEM	0.00	594.75
TOTAL CHECK								0.00	4,237.25
111100	485980	04/27/17	0891	OLIVIA BENFORD	21161821730000	641100	PERDIEM-OLIVIA BENF	0.00	20.00
111100	485980	04/27/17	0891	OLIVIA BENFORD	21161821730000	641100	MILEAGE-OLIVIA BENF	0.00	277.71
TOTAL CHECK								0.00	297.71
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	21111046730000	629900	8TH GRADE SCIENCE S	0.00	2,040.00
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	21111044730PFS	629900	241 BOOKLETS OF 8TH	0.00	1,205.00
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	21111113730000	629900	PAY FOR 6TH - 6 WEE	0.00	705.90
TOTAL CHECK								0.00	3,950.90
111100	486005	04/27/17	28340	RAY'S BUSINESS PROD	21111125730000	639900	TONER BLACK	0.00	314.58
111100	486005	04/27/17	28340	RAY'S BUSINESS PROD	21111125730000	639900	TONER CYAN	0.00	555.69
111100	486005	04/27/17	28340	RAY'S BUSINESS PROD	21111125730000	639900	TONER MAGENTA	0.00	555.69
111100	486005	04/27/17	28340	RAY'S BUSINESS PROD	21111125730000	639900	TONER YELLOW	0.00	555.69
TOTAL CHECK								0.00	1,981.65
111100	486027	04/27/17	30844	SAM'S CLUB-CLOVER E	21161125730000	649700	SNACKS (COOKIES, BO	0.00	22.34
111100	486076	04/27/17	26133	TEXAS IB SCHOOLS	21113136730000	641100	REGISTRATION FEE FO	0.00	845.00
111100	486076	04/27/17	26133	TEXAS IB SCHOOLS	21113136730000	641100	REGISTRATION FEE FO	0.00	845.00
111100	486076	04/27/17	26133	TEXAS IB SCHOOLS	21113136730000	641100	REGISTRATION FEE FO	0.00	845.00
111100	486076	04/27/17	26133	TEXAS IB SCHOOLS	21113136730000	641100	REGISTRATION FEE FO	0.00	845.00
111100	486076	04/27/17	26133	TEXAS IB SCHOOLS	21113136730000	641100	REGISTRATION FEE FO	0.00	845.00
111100	486076	04/27/17	26133	TEXAS IB SCHOOLS	21113136730000	641100	REGISTRATION FEE FO	0.00	845.00
111100	486076	04/27/17	26133	TEXAS IB SCHOOLS	21123136730000	641100	REGISTRATION FEE: T	0.00	845.00
111100	486076	04/27/17	26133	TEXAS IB SCHOOLS	21113136730000	641100	REGISTRATION FEE FO	0.00	845.00
111100	486076	04/27/17	26133	TEXAS IB SCHOOLS	21131136730000	641100	REGISTRATION FEE: T	0.00	845.00
111100	486076	04/27/17	26133	TEXAS IB SCHOOLS	21123136730000	641100	REGISTRATION FEE: T	0.00	845.00

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TOTAL CHECK								0.00	8,450.00
111100	486111	04/27/17	2415	WAL-MART #397	21111047730000	639900	TO PURCHASE ITEMS F	0.00	58.74
111100	486111	04/27/17	2415	WAL-MART #397	21111047730000	639900	TO PURCHASE ITEMS F	0.00	241.99
111100	486111	04/27/17	2415	WAL-MART #397	21111041730000	639900	QTY 1 SMALL LAMINAT	0.00	13.95
111100	486111	04/27/17	2415	WAL-MART #397	21111041730000	639900	QTY 2 LAMINATING PO	0.00	17.98
111100	486111	04/27/17	2415	WAL-MART #397	21111041730000	639900	QTY 1 PIPE CLEANERS	0.00	9.95
111100	486111	04/27/17	2415	WAL-MART #397	21111041730000	639900	QTY 30 STUDENT HOLE	0.00	20.34
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	MINICRAFT-ELICTRICA	0.00	9.80
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	MINICRAFT-GRAM CRAC	0.00	8.83
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	CHOCOLATE SYRUP	0.00	2.26
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	MINI COLORED MARSHM	0.00	1.23
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	ANIMAL OR FISH CRAC	0.00	1.94
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	GENERIC COLORED RIC	0.00	3.06
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	BROWN SUGAR	0.00	1.16
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	FOOD COLORING	0.00	3.41
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	FOAM PLATES	0.00	0.98
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	CLEAR SOLO CUPS	0.00	2.82
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	WATER BOTTLES WITH	0.00	3.90
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	BUCKET	0.00	19.66
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	PAPER TOWELS	0.00	5.87
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	CIRCUS-ANIMAL CRACK	0.00	7.81
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	QUART SIZE BAGGIES	0.00	4.26
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	100 KERNELS POPPED	0.00	4.88
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	SNACK SIZE BAGGIES	0.00	3.90
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	OH SPORTS-PAPER TOW	0.00	5.87
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	FOOD COLORING	0.00	3.41
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	SOLO CUPS	0.00	2.82
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	PAPER TOWELS	0.00	5.87
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	ALLIGATOR CLIPS	0.00	12.18
111100	486111	04/27/17	2415	WAL-MART #397	21111101730000	639900	TAPE	0.00	6.87
111100	486111	04/27/17	2415	WAL-MART #397	21111048730000	639900	DÉCOR MARBLES, CORN	0.00	104.10
111100	486111	04/27/17	2415	WAL-MART #397	21111047730000	639900	PURCHASE HIGHLIGHTE	0.00	290.67
111100	486111	04/27/17	2415	WAL-MART #397	21111043730000	639900	7TH SCIENCE INSTRUC	0.00	295.07
111100	486111	04/27/17	2415	WAL-MART #397	21111126730000	639900	PO TO PURCHASE FROM	0.00	278.43
111100	486111	04/27/17	2415	WAL-MART #397	21111046730000	639900	7TH GRADE SCIENCE ,	0.00	300.94
111100	486111	04/27/17	2415	WAL-MART #397	21111048730000	639900	M&M, COLORED PAPER,	0.00	149.66
TOTAL CHECK								0.00	1,904.61
111100	486120	04/27/17	27127	WORLD WIDE IMAGING	21111125730000	639900	TONER FOR COMPUTER	0.00	125.00
111100	486120	04/27/17	27127	WORLD WIDE IMAGING	21111125730000	639900	CYAN	0.00	149.00
111100	486120	04/27/17	27127	WORLD WIDE IMAGING	21111125730000	639900	MAGENTA	0.00	149.00
111100	486120	04/27/17	27127	WORLD WIDE IMAGING	21111125730000	639900	YELLOW	0.00	149.00
111100	486120	04/27/17	27127	WORLD WIDE IMAGING	21111125730000	639900	BLACK TONER FOR ALL	0.00	440.00
TOTAL CHECK								0.00	1,012.00
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	21111126730000	639900	PO TO PURCHASE FROM	0.00	301.28
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	21111116730000	639900	OKI44315304 OKI TON	0.00	100.01
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	21111116730000	639900	OKI 44315303 OKI TO	0.00	189.01
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	21111116730000	639900	OKI 44315302 OKI TO	0.00	189.01
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	21111116730000	639900	OKI 44315301 OKI TO	0.00	189.01
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	21111128730000	639900	CBTN336K BROTHER TN	0.00	180.00

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111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	AVE5160 AVERY EASY	0.00	119.96
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	SMD10263 SMEAD INTE	0.00	65.48
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	SMD10291 SMEAD INTE	0.00	59.16
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	SMD10283 SMEAD INTE	0.00	55.88
TOTAL CHECK									1,448.80
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111007730000	639900	FEBRUARY	0.00	255.51
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111131730000	639900	P.O. FOR COPY GRAPH	0.00	42.37
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	COPY GRAPHIC SERVIC	0.00	468.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111116730000	639900	0146C001 STAPLES FO	0.00	118.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111042730000	624900	PAYMENT FOR NOVEMBE	0.00	468.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111042730000	624900	PAYMENT FOR NOVEMBE	0.00	468.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111042730000	624900	PAYMENT FOR NOVEMBE	0.00	468.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	MARCH	0.00	400.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21121821730000	624900	PO TO PAY COPY GRAP	0.00	56.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111113730000	624900	PO TO PAY COPY GRAP	0.00	680.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111131730000	624900	P.O. FOR MAINTENANC	0.00	82.80
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111131730000	624900	P.O. FOR MAINTENANC	0.00	82.80
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111117730000	639900	OVERAGES FOR SCHOOL	0.00	50.95
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	PO TO PAY FOR COPIE	0.00	336.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	PO TO PAY FOR COPIE	0.00	192.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111046730000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111046730000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111046730000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111046730000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21111046730000	624900	KENNEDY M S MONTHLY	0.00	800.00
TOTAL CHECK									8,168.43
111100	V484620	04/06/17	26391	DURAN, IRMA D.	21113048730000	629100	CONSULTANT FEB. 13,	0.00	900.00
111100	V484620	04/06/17	26391	DURAN, IRMA D.	21113047730PFS	629100	CONSULTANT DATES AT	0.00	900.00
111100	V484620	04/06/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V484620	04/06/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V484620	04/06/17	26391	DURAN, IRMA D.	21113107730000	629100	TRAINING ON MARCH 2	0.00	900.00
111100	V484620	04/06/17	26391	DURAN, IRMA D.	21113008730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V484620	04/06/17	26391	DURAN, IRMA D.	21113001730PFS	629100	CONSULTANT FEES FOR	0.00	900.00
111100	V484620	04/06/17	26391	DURAN, IRMA D.	21113001730PFS	629100	CONSULTANT FEES FOR	0.00	900.00
111100	V484620	04/06/17	26391	DURAN, IRMA D.	21113006730000	629100	CONSULTANT IRMA DUR	0.00	900.00
111100	V484620	04/06/17	26391	DURAN, IRMA D.	21113006730000	629100	CONSULTANT IRMA DUR	0.00	900.00
TOTAL CHECK									9,000.00
111100	V484651	04/06/17	1540	GATEWAY PRINTING &	21111042730000	639900	ITEM# GDE 41 - ASS	0.00	141.12
111100	V484683	04/06/17	1658	INTERCULTURAL DEVEL	21161821730000	641100	REGISTRATION FEE FO	0.00	60.00
111100	V484705	04/06/17	1707	KAMICO INSTRUCTIONA	21111115730000	639900	STDI4WT	0.00	25.95
111100	V484705	04/06/17	1707	KAMICO INSTRUCTIONA	21111115730000	639900	STDI4WS	0.00	682.00
111100	V484705	04/06/17	1707	KAMICO INSTRUCTIONA	21111115730000	639900	STDI5ST	0.00	25.95
111100	V484705	04/06/17	1707	KAMICO INSTRUCTIONA	21111115730000	639900	STDI5SS	0.00	935.00
111100	V484705	04/06/17	1707	KAMICO INSTRUCTIONA	21111115730000	639900	STSDI4EM	0.00	25.95
111100	V484705	04/06/17	1707	KAMICO INSTRUCTIONA	21111115730000	639900	STSDI4EE	0.00	330.00
TOTAL CHECK									2,024.85

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111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	PO FOR ISIDORA BARR	0.00	18.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	SLM493 WOODEN ABACU	0.00	14.24
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC1652 DINOSAUR COU	0.00	23.75
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD764 COUNT AND LIN	0.00	18.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF958 4 SCENE SEQUE	0.00	14.24
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL917 SHAPE SORTING	0.00	16.14
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	TY4225 UNIFIX CUBES	0.00	12.34
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	JJ312 NUMBER BINGO	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT426 PATTERNING MA	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA382 EASY GRIP JUM	0.00	16.14
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	PO FOR ESMERALDA SA	0.00	20.89
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH 413 COLOR SORTIN	0.00	37.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	#GG777 RHYMING CHIP	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	#PP441 3 LITTLE PI	0.00	47.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LA278 UPPRCS ALPHA	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LA 532 LOWERCASE A	0.00	23.74
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	#TT309 SIGHT WORD	0.00	37.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	##AA327 CATCH A LET	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	#TT608 MAG MATH LRN	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	#AC226 NUMBER -BOTS	0.00	16.14
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	PO FOR ESMER SANDOV	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP949 POSITIONAL WO	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	AC226 NUMBER -BTS	0.00	16.14
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT309 SIGHT WORD SK	0.00	37.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP443 GOLDLOCKS 3	0.00	47.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	RE214 LAKESHORE PIP	0.00	23.74
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	TY4225 UNIFIX CUBES	0.00	12.34
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA382 EASY GRIP JUM	0.00	16.14
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP817 COUNT THE SYL	0.00	18.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	JJ311 ALPHABET BING	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	JJ314 COLORS AND SH	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG547 GEOSTIX ACTIV	0.00	18.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG547 GEOSTIX ACTIV	0.00	18.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR302 0-3 BEARS GLO	0.00	6.64
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR303 3 LITTLE PIGS	0.00	6.64
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG439 D -LITTLE RED	0.00	6.64
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	LA835 STORYTELLING	0.00	8.54
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG435 3 BILLY GOATS	0.00	6.64
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	LA903 5 GR SPCKLD F	0.00	6.64
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	TT368 SENTENCE BUIL	0.00	37.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	FF468 MAGNETIC SIGH	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	TT183 SIGHT WORD BI	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	FF459 BLENDS MAGNET	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	TT181 SIGHT WORD BI	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	FF457 LONG VOWELS M	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	FF456 SHORT VOWELS	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	TT182 SIGHT WORD BI	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	STE53104 SUBT FLASH	0.00	7.59
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	DD322 COUNTING MONE	0.00	12.34
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	RA991 PLACE VALUE B	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	STE53102 ADD 13-18	0.00	7.59
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	FF324 MAIN IDEA BIN	0.00	9.49

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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	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	JJ394 ADDITION BING	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	EE342 PHONO AWARE B	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	EE344 PHONO AWARE S	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	PP676 VISUALIZE PLA	0.00	16.14
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	TW452 ALL FACTS THR	0.00	13.29
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	TW451 ALL FACTS THR	0.00	13.29
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	TT183 SIGHT WORD BI	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	TT182 SIGHT WORD BI	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	TT181 SIGHT WORD BI	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	FF468 MAGNETIC SIGH	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	PP676 VISUALIZE PLA	0.00	16.14
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	STE53020 VERBOS SPA	0.00	7.59
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	STE 23020 MONEY POC	0.00	2.84
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	STE53104 SUBT. FLAS	0.00	7.59
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	STE53102 ADD 13-18	0.00	7.59
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	RA637 LAKESHORE DOU	0.00	18.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	LA803 8-STATION JUN	0.00	16.14
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	JJ394 ADDITION BING	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	JJ395 SUBTRACTION B	0.00	9.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	DD322 COUNTING MONE	0.00	12.34
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL699 NUMBER LN SLD	0.00	37.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	PP726 WHATS BEST AD	0.00	38.00
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	KC60 WRITE WIPE LAP	0.00	11.36
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111127730000	639900	LA657 BAR MAGNETS	0.00	23.74
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT608 MAG MATH LRN	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT607 MAG MATH LRN	0.00	28.49
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF181 SHAKE REVEAL	0.00	18.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	AC 225 ALPHA BOTS	0.00	19.99
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21111131730000	639900	AC225 ALPHA BOTS	0.00	19.99
TOTAL CHECK								0.00	1,489.83
111100	V484760	04/06/17	25868	MATHWARM-UPS.COM	21111041730PFS	639900	QTY: 1 7TH GR. COUN	0.00	690.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21161821730000	639900	CONTRACT OVERAGE CH	0.00	36.95
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111124730000	639900	OPEN PO FOR OVERAGE	0.00	207.67
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	COPY GRAPHIC SERVIC	0.00	468.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111128730000	639900	2016-2017 YEARLY CO	0.00	202.44
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111108730000	639900	11-MONTH SERVICE PL	0.00	334.46
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111108730000	639900	11-MONTH SERVICE PL	0.00	203.28
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	PAY COPY GRAPHICS M	0.00	196.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111007730000	639900	MARCH	0.00	461.86
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111127730000	624900	COPIER RENTAL DIR-T	0.00	400.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	468.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	240.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	2016-2017 COPY GRAP	0.00	468.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	APRIL	0.00	400.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111110730000	639900	OVERAGES FOR IR-655	0.00	32.85
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111123730000	624900	PAY ADDITIONAL INVO	0.00	480.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111108730000	624900	12-MONTH SERVICE PL	0.00	460.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111001730000	639900	ENCUMBER FUNDS TO C	0.00	336.38
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111108730000	624900	12-MONTH SERVICE PL	0.00	460.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111001730000	624900	SERVICE FOR COPIERS	0.00	936.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111110730000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111110730000	639900	OVERAGES FOR IR-655	0.00	90.45
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111110730000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR I	0.00	288.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR C	0.00	288.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111128730000	624900	MONTHLY FEE FOR SER	0.00	288.00
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	639900	PAY COPY GRAPHICS O	0.00	26.15
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	639900	PAY COPY GRAPHICS O	0.00	24.92
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	639900	PAY COPY GRAPHICS O	0.00	9.39
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	639900	PAY COPY GRAPHICS O	0.00	3.38
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	639900	PAY COPY GRAPHICS O	0.00	16.13
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	639900	PAY COPY GRAPHICS O	0.00	13.12
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111006730000	639900	PAY COPY GRAPHICS O	0.00	50.14
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111118730000	639900	YEARLY OVERAGES FOR	0.00	221.30
111100	V485036	04/13/17	1350	COPY GRAPHICS, INC.	21111116730000	624900	12 MONTH SERVICE PL	0.00	400.00
TOTAL CHECK									9,848.62
111100	V485047	04/13/17	28618	DIANA MARIE URESTE-	21113043730000	641100	MILEAGE FOR D. PARR	0.00	78.94
111100	V485047	04/13/17	28618	DIANA MARIE URESTE-	21113043730000	641100	PER DIEM FOR DIANA	0.00	16.00
111100	V485047	04/13/17	28618	DIANA MARIE URESTE-	21113043730000	641100	LUNCH FOR 2 DAYS	0.00	24.00
111100	V485047	04/13/17	28618	DIANA MARIE URESTE-	21113043730000	641100	DINNER FOR 1 DAY	0.00	16.00
TOTAL CHECK									134.94
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	21161126730000	649700	PO TO PURCHASE FROM	0.00	14.59
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	21161126730000	639900	PO TO PURCHASE FROM	0.00	11.89
TOTAL CHECK									26.48
111100	V485132	04/13/17	1658	INTERCULTURAL DEVEL	21161821730000	641900	REGISTRATION FEE FO	0.00	60.00
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111116730000	639900	JJ779 BUTTON SORTIN	0.00	66.48
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111116730000	639900	JJ779 BUTTON SORTIN	0.00	33.24
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111116730000	639900	JJ466 3-LETTER WORK	0.00	42.72
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111116730000	639900	SCD140086 LADYBUG L	0.00	28.47
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111116730000	639900	HH689 MY FIRST SCIE	0.00	62.67
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111116730000	639900	LL697 TRACE AND WRI	0.00	99.72
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111116730000	639900	TT507 FISHING FOR S	0.00	56.97
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111116730000	639900	SSQ1221 SPELLABLE	0.00	28.47
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	JJ689 PRIVACY PARTI	0.00	28.49
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	JJ689 PRIVACY PARTI	0.00	28.49
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	SEP3072 CONTEXT CLU	0.00	10.44
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	SEP3064 INFERENCE C	0.00	10.44
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	SEP3066 MAIN IDEA C	0.00	10.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	SEP3068 CAUSE AND E	0.00	10.44
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	DW124 DLY READING W	0.00	18.04
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	HH363 ATM ACTION GA	0.00	14.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	CV207 DAILY PARAGRA	0.00	22.79
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	DR344 DAILY READING	0.00	28.49
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	CS534 CLOSE READ RE	0.00	10.44
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	SLN6909 D-TIME TRAC	0.00	23.74
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	PP279 D-THE ALLOWAN	0.00	14.24
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	PP374 I KNOW THE AN	0.00	18.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	SCD0251 C-NONFICTIO	0.00	6.23
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	HH306 MATH QUIZ GM	0.00	15.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	HH383 D-HABITAT CHA	0.00	7.19
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	EE936 D-MATH TEST T	0.00	9.59
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	SEK847151 DR SEUSS	0.00	12.74
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	BX708RD STORAGE BIN	0.00	59.78
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	GG547 GEOSTIX ACTIV	0.00	18.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	BT865 BASE 10 STAMP	0.00	12.34
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	EE639 HANDS ON PLAC	0.00	28.49
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	FG349 FOLD LEARN GE	0.00	29.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	PP941 OPERTNS ALGEB	0.00	33.24
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	BD527 POWER PEN MUL	0.00	9.49
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	LA624 7X1 1.25 LABE	0.00	18.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	BD530 POWER PEN	0.00	10.44
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	SDW2162 MAGNTC PLAC	0.00	15.19
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	ZZ318 ART GO AROUND	0.00	28.49
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	PP709 JUMBO DBL DIE	0.00	29.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111107730000	639900	TR798 DON'T LET THE	0.00	16.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111107730000	639900	AA758VT CONNECT AND	0.00	29.94
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111107730000	639900	PP268VT CLASSROOM S	0.00	35.94
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111107730000	639900	LL112VT HEAVY DUTY	0.00	41.94
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111107730000	639900	GG393 PIGS SPIN AND	0.00	29.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111107730000	639900	EE476 ADDITION FLIP	0.00	21.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111107730000	639900	PP306 MAGNETIC LETT	0.00	29.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	PP512 LAKESHORE MAG	0.00	47.50
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	EE412 MULTI STEP PR	0.00	23.74
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	TE436 ADDITION FLAS	0.00	7.59
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	SEP2995 MAIN IDEA C	0.00	10.44
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	SEP2990 INFERENCE C	0.00	10.44
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	DE190 REUSABLE POCK	0.00	21.37
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	GG832 WHL NUMBERS G	0.00	18.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	TW453 ALL FACTS THR	0.00	13.29
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	DD291 PHONICS QUICK	0.00	14.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	TE437 SUBTRACTION F	0.00	7.59
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	AA604 SIGHT WRD RIN	0.00	4.74
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	AA603 SIGHT WRD RIN	0.00	4.74
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	AA603 SIGHT WORDS R	0.00	4.74
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	RR421 MULTIPLICATIO	0.00	9.49
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	LC312 SOLVE FLIP CH	0.00	28.49
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	STS69CD MULTI WITH	0.00	4.74
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	STD2610 INSTANT MAT	0.00	15.19
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	PP249 EARLY RDG COM	0.00	23.74
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	STE23004 FLASH CARD	0.00	2.84

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	GG236 D-PROBLEM SOL	0.00	15.99
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111127730000	639900	JJ273 MANUSCRIPT NA	0.00	5.94
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER CA	0.00	2.54
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	SCD114122 OWL PALS	0.00	2.54
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	SHLB8716 PETE CAT	0.00	9.49
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	SHL0589 PETE THE C	0.00	17.09
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	SHL4308 PETE THE C	0.00	17.09
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	SHL5608 PETE CAT T	0.00	17.09
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	BK514 PETE CAT ROC	0.00	17.09
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	BK681 PETE CAT LOV	0.00	17.09
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER MA	0.00	30.87
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG458 BUILD LRN GE	0.00	35.28
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG547 GEOSTIX ACIT	0.00	17.63
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR255 LAKESHORE CO	0.00	26.46
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	AW522 POSITIONS MA	0.00	13.23
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	GT634 ALPHABET MAT	0.00	13.23
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21111131730000	639900	SLM9497 ALPHABET T	0.00	13.23
TOTAL CHECK								0.00	1,769.67
111100	V485204	04/13/17	25868	MATHWARM-UPS.COM	21111001730PFS	639900	COUNTDOWN TO ALGEBR	0.00	1,190.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50110	0.00	896.25
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50118 TOTAL M	0.00	239.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50310	0.00	717.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50318	0.00	358.50
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50130	0.00	896.25
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50330	0.00	717.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50140	0.00	717.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50340	0.00	478.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50348	0.00	59.75
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50349	0.00	29.95
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50540	0.00	717.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 16740	0.00	87.60
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50150	0.00	597.50
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50450	0.00	597.50
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50350	0.00	418.25
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	SHIPPING COST	0.00	528.96
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111128730000	639900	ITEM: 50119	0.00	29.95
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	TO PURCHASE TOTAL M	0.00	896.25
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50120 TOTAL	0.00	1,195.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50130 TOTAL	0.00	1,195.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50140 TOTAL	0.00	896.25
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50150 TOTAL	0.00	1,195.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50310 TOTAL	0.00	418.25
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	TO PURCHASE TOTAL M	0.00	1,195.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	SHIPPING COSTS (UPS	0.00	83.65
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50320 TOTAL	0.00	537.75
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50330 TOTAL	0.00	597.50
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50340 TOTAL	0.00	597.50
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50350 TOTAL	0.00	597.50
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50540 TOTAL	0.00	597.50
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM #50318 TOTAL M	0.00	537.75

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 9/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50328 TOTAL	0.00	478.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50338 TOTAL	0.00	597.50
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 50348 TOTAL	0.00	478.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM 50358 TOTAL MO	0.00	597.50
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 16740 ESCIBI	0.00	478.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 27400 FLIP C	0.00	114.75
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 27410 FLIP C	0.00	114.75
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM #27420 FLIP CH	0.00	114.75
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 27440 FLIP C	0.00	114.75
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 27500 FLIP C	0.00	137.70
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM #27510 FLIP CH	0.00	137.70
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM #27430 FLIP CH	0.00	114.75
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM #27450 FLIP CH	0.00	114.75
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 27520 FLIP C	0.00	137.70
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	ITEM # 31100 DEPTH	0.00	278.00
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111129730000	639900	SHIPPING COST (UPS)	0.00	928.89
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111043730000	639900	QUOTE NO. 48237	0.00	361.25
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111043730000	639900	ITEM # 50370 TOTAL	0.00	361.25
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111043730000	639900	ITEM NO. 50380 TOTA	0.00	361.25
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111043730000	639900	ITEM # 46160 MOTIVA	0.00	99.80
111100	V485212	04/13/17	23294	MENTORING MINDS, L.	21111043730000	639900	SHIPPING COST	0.00	118.36
TOTAL CHECK								0.00	24,864.76
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111116730000	639900	TO PAY FOR OVERAGES	0.00	89.30
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111042730000	624900	PAYMENT FOR NOVEMBE	0.00	468.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111041730000	626900	12 MONTH 1 MACHINE	0.00	196.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111041730000	626900	12 MONTH 1 MACHINE	0.00	196.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111041730000	626900	12 MONTH 1 MACHINE	0.00	196.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	294.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	400.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	PLEASE ENCUMBER MON	0.00	60.00
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111048730000	639900	COPY GRAPHIC OVER-C	0.00	160.01
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111107730000	639900	OVERAGE FOR NOVEMB	0.00	145.24
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111107730000	639900	OVERAGE FOR JANUARY	0.00	10.56
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111041730000	639900	COPY OVERAGES FOR T	0.00	24.13
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111041730000	639900	COPY OVERAGES FOR T	0.00	233.71
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	OPEN PO TO COPY GRA	0.00	256.56
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	OPEN PO TO COPY GRA	0.00	1,006.91
111100	V485494	04/20/17	1350	COPY GRAPHICS, INC.	21111044730000	639900	MONTHLY OVERAGE CHA	0.00	201.72
TOTAL CHECK								0.00	3,938.14
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	P.O. FOR YAZMIN SAE	0.00	66.87
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	GUP 0025 BOOK RIM	0.00	8.72
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	GUP 0008 BOOK EL	0.00	12.37
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	GUP 0009 PALABRAS	0.00	9.45
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	GUP 0022 BOOK RIM	0.00	15.29
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	RYL 49501 ALPHABE	0.00	18.38
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	LRN 6973 ABC'S 7	0.00	14.59
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	BAZ 122524 MARKER	0.00	1.51
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	TEP 38506 CHARLET	0.00	1.82
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	TEP 38505 CHARLET	0.00	1.82
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	TCR 7693 CHARLET	0.00	1.82

PENTAMATION ENTERPRISES
DATE: 05/09/2017
TIME: 07:34:54

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	TCR 7692 CHARLET	0.00	1.82
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	VIA DI012 SZPANISH	0.00	2.18
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	VIA DI001 CHART S	0.00	2.18
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	PPC 826 MAGNETIC	0.00	30.26
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	TEP 36009 PUZZLE	0.00	14.58
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	TEP 36007 PUZZLE	0.00	14.58
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	TEP 36010 PUZZLE	0.00	14.58
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	LRN 2761 PRIMARY	0.00	14.59
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	LCI 4788 SUPER H	0.00	21.89
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	LCI 8503 COSTUME S	0.00	22.71
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	P.O. FOR CAROLINA C	0.00	16.04
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	GUC 6503 S.L. STO	0.00	44.96
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	GUC 6503 S.L. STO	0.00	44.96
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	RYL 48232 ALPHABE	0.00	36.48
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	LRN 4411 TWIST FL	0.00	66.87
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	PCC 3205 BUILD A	0.00	36.46
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	LRN 8551 MAGNETIC	0.00	18.24
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	BAZ 122524 MARKE	0.00	1.51
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	LRN 6973 ABC'S &	0.00	14.59
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	RYL 55005 SUPER V	0.00	8.61
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	21111131730000	639900	CKC 5175 BRUSH, O	0.00	9.92
TOTAL CHECK								0.00	590.65
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	21161048730000	639900	PAC MEETING APRIL 5	0.00	4.62
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	21161048730000	639900	PAC MEETING APRIL 5	0.00	64.36
TOTAL CHECK								0.00	68.98
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111127730000	639900	GG902 BASE 10 HANDS	0.00	75.99
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111044730000	639900	EE539 - HEAR MYSELF	0.00	42.75
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111044730000	639900	VX735 - BST-BUY CRA	0.00	56.99
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR YAZMIN DIA	0.00	25.53
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SRL952 GETTING REA	0.00	18.04
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SAF0602 PRESCHOOL	0.00	47.49
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF525 SNAP TOGETHE	0.00	47.49
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR793 MAGNETIC TUB	0.00	37.99
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SNU1512 MAGNIFYING	0.00	19.98
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	VR811 DOUGH TOOL S	0.00	9.98
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE259 LOWERCASE TA	0.00	14.24
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE258 UPPERCASE TA	0.00	14.24
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	ZZ875 RASINBOW STA	0.00	5.69
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	AC214 WIKKI STIX A	0.00	29.38
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH397 TACTILE ALPH	0.00	14.24
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	EB867 D-GIANT CLR-	0.00	12.79
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER IS	0.00	43.31
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	DF463 SPONG DESIGN	0.00	9.49
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	RA132 FOAM PAINT R	0.00	12.34
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	LM710X HVY DUTY CH	0.00	11.39
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SCE6784 INSECT GIA	0.00	10.44
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SCE6769 WILD ANIMA	0.00	10.44
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SCE6763 DINOSAUR G	0.00	10.44
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	BS500 JUMBO WASHABL	0.00	8.98
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	DR501 LAKESHORE DE	0.00	16.14

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111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SE203GR COLORED KI	0.00	40.84
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SE203RD COLORED KI	0.00	40.84
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL235 DSHWSHR-SAFE	0.00	41.97
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL236 DSHWSHR SAFE	0.00	32.97
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL131RG PAPER TRAY	0.00	2.84
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL112RG HEAVY DUTY	0.00	6.64
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR ANNA CARDO	0.00	37.49
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	LL697 TRACE AND WR	0.00	33.24
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SLM5376 WATER WOW	0.00	9.98
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SLM9415 WATER WOW	0.00	4.74
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SLM5375 WATER WOW	0.00	4.74
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF429 BUILD A 3 LT	0.00	28.49
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT194 I CAN BUILD	0.00	28.49
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF488 SOUND IT OUT	0.00	18.99
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF429 BUILD A 3 -	0.00	28.49
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG927 LOWERCS LETT	0.00	47.48
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD316 3 LETTER STA	0.00	56.98
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR ERICA OCHO	0.00	40.84
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SE203VT COLORED KI	0.00	40.85
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	ZZ875 RAINBOW STAM	0.00	11.38
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA103 GIANT WASHAB	0.00	26.59
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	EG326 EASY GRIP CL	0.00	28.49
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	JJ419 WASHABLE TEM	0.00	10.44
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	LA712 GIANT WASHAB	0.00	26.59
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	TD271 WHITE TAGBOA	0.00	5.69
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	CV236 BOOK COVER S	0.00	13.29
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	TD272 SUPERBRIGHT	0.00	9.49
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SPC5171 TAGBOARD 9	0.00	8.54
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	SRV04611 FINGER PA	0.00	13.28
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	CA269 PAINT COLLAG	0.00	18.98
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	JJ149 FINGERPRINT	0.00	22.78
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	JJ304 FINGER PAINT	0.00	8.54
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC1340X HVY DUTY N	0.00	8.54
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	BS525 WASHABLE WAT	0.00	2.65
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	BS525 WASHABLE WAT	0.00	2.65
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	PO FOR SUPPLIES/MAT	0.00	2.84
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LL112BU HEAVY-DUTY	0.00	6.64
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LL131 GR PAPER TRA	0.00	2.84
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LL112GR HEAVY-DUTY	0.00	6.64
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#131VT PAPER TRAY L	0.00	2.84
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LL112VT HEAVY DUTY	0.00	6.64
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#GG735 LETS GET MOV	0.00	47.50
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LL131YE PAPER TRAY	0.00	2.84
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LL112YE HEAVY DUTY	0.00	6.64
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LL131RD PAPER TRAY	0.00	2.84
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LL112RD HEAVY DUTY	0.00	6.64
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#BE331 BEST BUY BIN	0.00	14.24
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LC176 GIANT MAG LE	0.00	24.68
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LC178 GIANT MAGNET	0.00	12.34
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LC177 GIANT MAG LE	0.00	24.68
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#PP328 PHONMC AWAR	0.00	28.49
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#LC178 GIANT MAGNET	0.00	12.34

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111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#PP327 ALPHABET INT	0.00	28.49	
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	#PP331 PHONICS INTE	0.00	28.49	
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP335 LAKESHORE SM	0.00	28.49	
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111047730PFS	639900	DV480X SIGHT WORD C	0.00	262.08	
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111047730PFS	639900	FF448X WRITE WIPE B	0.00	36.08	
111100	V485600	04/20/17	1734	LAKESHORE LEARNING	21111047730PFS	639900	TT181 SIGHT WORD BI	0.00	18.98	
TOTAL CHECK									0.00	1,984.88
111100	V485602	04/20/17	26766	LIGHTSPEED TECHNOLO	21111113730000	639900	AA NIMH RECHARGEABL	0.00	70.00	
111100	V485641	04/20/17	1853	NASCO	21111048730000	639900	SB09563M- FLORESCEN	0.00	41.09	
111100	V485641	04/20/17	1853	NASCO	21111048730000	639900	SB46741M SNAP CIRCU	0.00	119.44	
111100	V485641	04/20/17	1853	NASCO	21111048730000	639900	SB46078M WASHINGTON	0.00	52.91	
111100	V485641	04/20/17	1853	NASCO	21111048730000	639900	C30999N METRO AIR F	0.00	10.94	
111100	V485641	04/20/17	1853	NASCO	21111048730000	639900	SB49953M ST210 REPL	0.00	45.65	
111100	V485641	04/20/17	1853	NASCO	21111048730000	639900	SB50345M CIRCUIT PU	0.00	37.76	
TOTAL CHECK									0.00	307.79
111100	V485682	04/20/17	28004	RIO GRANDE VALLEY S	21113041730000	641100	REGISTRATION FEE FO	0.00	100.00	
111100	V485682	04/20/17	28004	RIO GRANDE VALLEY S	21113041730000	641100	REGISTRATION FEE FO	0.00	100.00	
TOTAL CHECK									0.00	200.00
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	21111136730000	639900	ITEM# WAU22999 ASTR	0.00	137.26	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	21111042730000	639900	IR-8285 ACCT#1855 I	0.00	232.46	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	21111042730000	639900	IR-8285 ACCT#1855 I	0.00	144.39	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	21161821730000	639900	CONTRACT OVERAGE CH	0.00	24.83	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	21111042730000	624900	PAYMENT FOR NOVEMBE	0.00	468.00	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	21111003730000	639900	NEED TO COVER OVERA	0.00	616.54	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	21111129730000	639900	TO PURCHASE SUPPLIE	0.00	236.00	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	21111134730000	624900	STAPLES FOR COPIER	0.00	90.00	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	21111134730000	624900	STAPLES FOR COPIER	0.00	118.00	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	21111003730000	624900	CONTRACT # DIR-TSO-	0.00	800.00	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	21111131730000	624900	P.O. FOR MAINTENANC	0.00	82.80	
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	21111123730000	624900	PAY ADDITIONAL INVO	0.00	480.00	
TOTAL CHECK									0.00	3,293.02
111100	V485837	04/27/17	23012	D. M. R. EDUCATIONA	21113115730000	629100	DMR EDUCATIONAL CON	0.00	360.00	
111100	V485853	04/27/17	26391	DURAN, IRMA D.	21113046730000	629100	FOR THE MONTH MARCH	0.00	900.00	
111100	V485853	04/27/17	26391	DURAN, IRMA D.	21113006730000	629100	CONSULTANT IRMA DUR	0.00	900.00	
TOTAL CHECK									0.00	1,800.00
111100	V485870	04/27/17	1522	FLINN SCIENTIFIC IN	21111002730000	639900	PERIODIC TABLE MULT	0.00	246.93	
111100	V485870	04/27/17	1522	FLINN SCIENTIFIC IN	21111002730000	639900	TIMER STUDENT 12 PA	0.00	168.87	
111100	V485870	04/27/17	1522	FLINN SCIENTIFIC IN	21111002730000	639900	DISHES WEIGHING 1.5	0.00	126.37	
111100	V485870	04/27/17	1522	FLINN SCIENTIFIC IN	21111002730000	639900	ATOM MODEL	0.00	276.85	
111100	V485870	04/27/17	1522	FLINN SCIENTIFIC IN	21111002730000	639900	ORGANIC INDIVIDUAL	0.00	149.25	
111100	V485870	04/27/17	1522	FLINN SCIENTIFIC IN	21111002730000	639900	OBSERVING EVIDENCE	0.00	105.25	
TOTAL CHECK									0.00	1,073.52
111100	V485928	04/27/17	1734	LAKESHORE LEARNING	21111043730000	639900	DD220X MULT-PURP HD	0.00	142.48	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V485957	04/27/17	25868	MATHWARM-UPS.COM	21111136730000	639900	ITEM# 03SFFN15 3RD	0.00	390.00
111100	V485957	04/27/17	25868	MATHWARM-UPS.COM	21111136730000	639900	ITEM# 04SFFN15 4TH	0.00	390.00
111100	V485957	04/27/17	25868	MATHWARM-UPS.COM	21111136730000	639900	ITEM# 05SFFN15 5TH	0.00	390.00
TOTAL CHECK								0.00	1,170.00
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	21111043730000	639900	QUOTE NO. 49281	0.00	178.50
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	21111043730000	639900	(30) ITEM NO. 69770	0.00	178.50
111100	V485962	04/27/17	23294	MENTORING MINDS, L.	21111043730000	639900	(30) ITEM NO. 69780	0.00	178.50
TOTAL CHECK								0.00	535.50
111100	V485983	04/27/17	0318	PALMER DRUG ABUSE P	21131001730000	629100	PSJA HIGH SCHOOL \$5	0.00	541.57
111100	V485983	04/27/17	0318	PALMER DRUG ABUSE P	21131002730000	629100	MEMORIAL HIGH SCHOO	0.00	541.57
111100	V485983	04/27/17	0318	PALMER DRUG ABUSE P	21131003730000	629100	NORTH HIGH SCHOOL \$	0.00	541.57
111100	V485983	04/27/17	0318	PALMER DRUG ABUSE P	21131007730000	629100	SOUTHWEST HIGH SCHO	0.00	541.56
TOTAL CHECK								0.00	2,166.27
111100	V486046	04/27/17	16687	SCHOLASTIC INC	21111130730000	639900	INSTRUCTIONAL SUPPL	0.00	589.00
111100	V486046	04/27/17	16687	SCHOLASTIC INC	21111130730000	639900	STORY WORKS FOR CLA	0.00	682.00
111100	V486046	04/27/17	16687	SCHOLASTIC INC	21111130730000	639900	STORY WORKS FOR CLA	0.00	620.00
111100	V486046	04/27/17	16687	SCHOLASTIC INC	21111130730000	639900	SHIPPING AND HANDLI	0.00	189.10
111100	V486046	04/27/17	16687	SCHOLASTIC INC	21111125730000	639900	TO PURCHASE CLASSRO	0.00	592.52
111100	V486046	04/27/17	16687	SCHOLASTIC INC	21111125730000	639900	STORY WORKS	0.00	542.62
111100	V486046	04/27/17	16687	SCHOLASTIC INC	21111125730000	639900	STORY WORKS 2	0.00	561.33
TOTAL CHECK								0.00	3,776.57
TOTAL CASH ACCOUNT								0.00	321,909.22
TOTAL FUND								0.00	321,909.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484393	04/04/17	3036	ELIA E PALACIOS	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	132.36
111100	484399	04/04/17	24225	ERICA MUNGUIA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	46.01
111100	484401	04/04/17	21070	ESTEBAN TREVINO	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	124.66
111100	484407	04/04/17	24350	GISELA SALINAS RAMI	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	79.77
111100	484414	04/04/17	23295	HILDA ARAIZA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	38.52
111100	484418	04/04/17	4804	IMELDA CADENA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	10.49
111100	484435	04/04/17	33450	JUANITA MERCADO	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	91.49
111100	484439	04/04/17	31372	KARRIANNE G CONTRER	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	27.08
111100	484446	04/04/17	28064	MAGDALENA VELIZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	5.35
111100	484451	04/04/17	3457	MARIA E WYLIE	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	11.77
111100	484488	04/04/17	23821	PEDRO TREVINO	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	54.14
111100	484512	04/04/17	31988	VERONICA A CERVANTE	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	11.77
111100	484525	04/04/17	19482	YVONNE M MARTINEZ-B	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	80.63
111100	484559	04/06/17	28157	BUFFALO BUSINESS PR	21261825724000	639900	PAC54607 PACON 22X2	0.00	44.50
111100	484559	04/06/17	28157	BUFFALO BUSINESS PR	21261825724000	639900	SML458311041 CASE,C	0.00	184.99
111100	484559	04/06/17	28157	BUFFALO BUSINESS PR	21261825724000	639900	AAGSK220 CALENDAR,	0.00	20.12
111100	484559	04/06/17	28157	BUFFALO BUSINESS PR	21261825724000	639900	UNV43680 MARKER, DR	0.00	6.28
111100	484559	04/06/17	28157	BUFFALO BUSINESS PR	21261825724000	639900	ZEB46720 PEN, RBALL	0.00	37.65
111100	484559	04/06/17	28157	BUFFALO BUSINESS PR	21261825724000	639900	UNV43661 CLEANER,WH	0.00	5.34
TOTAL CHECK								0.00	298.88
111100	484589	04/06/17	21054	CLOSE UP FOUNDATION	21211825724000	641200	ENROLLMENT FEE FOR	0.00	16,402.50
111100	484589	04/06/17	21054	CLOSE UP FOUNDATION	21211825724000	641200	PLEASE RUSH EN	0.00	68,563.50
TOTAL CHECK								0.00	84,966.00
111100	484681	04/06/17	3148	IMAGERY	21211825724000	639900	VARIQUEST PERFECTA	0.00	79.90
111100	484681	04/06/17	3148	IMAGERY	21211825724000	639900	VARIQUEST PERFECTA	0.00	79.90
111100	484681	04/06/17	3148	IMAGERY	21211825724000	639900	VARIQUEST PERFECTA	0.00	79.90
111100	484681	04/06/17	3148	IMAGERY	21211825724000	639900	VARIQUEST HEAVYWEIG	0.00	499.75
111100	484681	04/06/17	3148	IMAGERY	21211825724000	639900	ESTIMATED SHIPPING/	0.00	36.97
TOTAL CHECK								0.00	776.42
111100	484813	04/06/17	30740	PSJA JOHN MCKEEVER	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	484814	04/06/17	0293	PSJA LONGORIA ELEM.	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	484816	04/06/17	20008	PSJA REED-MOCK ELEM	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	264.00
111100	484817	04/06/17	0309	PSJA SORENSEN ELEM.	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	99.00

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484857	04/06/17	33451	SAM'S CLUB-MIGRANT	21261825724000	649500	YEARLY MEMBERSHIP F	0.00	45.00
111100	484896	04/06/17	29782	SUNBURST DIGITAL, I	21211825724000	632900	MIGRANT ROBOTICS TE	0.00	4,395.80
111100	484954	04/13/17	6573	A T & T	21231825724000	625600	T/MIG. PROGRAM	0.00	102.56
111100	484957	04/13/17	2964	ACET	21221825724000	641100	PLEASE RUSH	0.00	395.00
111100	485016	04/13/17	27503	CDWG, LLC	21221825724000	639800	HP PAGE WIDE PRO 57	0.00	2,712.80
111100	485016	04/13/17	27503	CDWG, LLC	21221825724000	624900	EXTENDED SERVICES	0.00	760.08
TOTAL CHECK								0.00	3,472.88
111100	485188	04/13/17	21004	M & A TECHNOLOGY, I	21221825724000	639900	WILL BE PURCHASING	0.00	539.90
111100	485243	04/13/17	23821	PEDRO TREVINO	21221825724000	641100	PLEASE RUSH PER DIE	0.00	144.00
111100	485243	04/13/17	23821	PEDRO TREVINO	21221825724000	641100	ROUND TRIP MILEAGE	0.00	347.75
TOTAL CHECK								0.00	491.75
111100	485254	04/13/17	26534	PSJA AUGUSTO GUERRA	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	485255	04/13/17	11192	PSJA H.S. ACTIVITY	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	30.00
111100	485257	04/13/17	4513	PSJA RAMIREZ ELEM.	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	132.00
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21211002724000	649400	PSJA MEMORIAL HS	0.00	157.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	172.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	222.72
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	21211825724000	641200	PSJA ADM. BLDG.	0.00	30.72
TOTAL CHECK								0.00	583.68
111100	485334	04/13/17	33369	SAM'S CLUB-TITLE I	21261825724000	649700	SNACK AND REFRESHME	0.00	84.66
111100	485334	04/13/17	33369	SAM'S CLUB-TITLE I	21261825724000	649700	POPCORN, POPCORN SA	0.00	74.66
TOTAL CHECK								0.00	159.32
111100	485359	04/13/17	3480	TEACHER CREATED MAT	21211825724000	639900	ITEM # 23453 - EXPL	0.00	1,100.00
111100	485359	04/13/17	3480	TEACHER CREATED MAT	21211825724000	639900	SHIPPING FEE - \$110	0.00	110.00
TOTAL CHECK								0.00	1,210.00
111100	485412	04/13/17	2443	WHATABURGER GENERAL	21211825724000	649700	CHANGE OF ACCOUNT	0.00	88.50
111100	485461	04/20/17	28157	BUFFALO BUSINESS PR	21221825724000	639900	CART, UTILITY, 33X1	0.00	221.98
111100	485468	04/20/17	25879	CANON U.S.A., INC.	21231825724000	626900	36 MONTH FMV LEASE	0.00	339.98
111100	485532	04/20/17	27533	G.I.I.C.A. LLC.	21261825724000	649700	11 PIZZAS FOR MIGRA	0.00	55.00
111100	485578	04/20/17	33353	IXL LEARNING, INC.	21211825724000	639700	IXL SITE LICENSE (1	0.00	1,800.00
111100	485617	04/20/17	21004	M & A TECHNOLOGY, I	21231825724000	639900	BUYBOARD #498-15	0.00	269.95
111100	485664	04/20/17	28953	PSJA E J BALLEW HIG	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	30.00

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	485692	04/20/17	33451	SAM'S CLUB-MIGRANT	21211825724000	639500	GOLD MEDAL 2552 - 1	0.00	587.00	
111100	485692	04/20/17	33451	SAM'S CLUB-MIGRANT	21211825724000	639500	ITEM # 164552 GOLD	0.00	583.09	
111100	485692	04/20/17	33451	SAM'S CLUB-MIGRANT	21261825724000	639900	ITEM # 305073 UNDER	0.00	200.67	
TOTAL CHECK									0.00	1,370.76
111100	485714	04/20/17	2261	TEJAS EQUIPMENT REN	21261825724000	639900	COTTON CANDY SUGAR.	0.00	37.00	
111100	485791	04/27/17	13912	APPLE COMPUTER, INC	21211825724000	639800	MNV22LL/A IPAD AIR	0.00	5,980.00	
111100	485791	04/27/17	13912	APPLE COMPUTER, INC	21211825724000	624900	S4745LL/A 2 YEAR AP	0.00	1,580.00	
111100	485791	04/27/17	13912	APPLE COMPUTER, INC	21211825724000	639800	MNV22LL/A IPAD AIR	0.00	2,990.00	
111100	485791	04/27/17	13912	APPLE COMPUTER, INC	21211825724000	624900	S4745LL/A 2-YEAR	0.00	1,106.00	
111100	485791	04/27/17	13912	APPLE COMPUTER, INC	21211825724000	639800	MNV22LL/A IPAD AIR	0.00	1,196.00	
TOTAL CHECK									0.00	12,852.00
111100	485804	04/27/17	28157	BUFFALO BUSINESS PR	21221825724000	639900	CART, UTILITY, 33X1	0.00	276.94	
111100	485812	04/27/17	27503	CDWG, LLC	21211825724000	639800	SAMSUNG GALAXY TAB	0.00	12,808.40	
111100	485901	04/27/17	23295	HILDA ARAIZA	21211825724000	641200	PLEASE RUSH PER DIE	0.00	108.00	
111100	485901	04/27/17	23295	HILDA ARAIZA	21211825724000	641200	PER DIEM FOR YANNEL	0.00	108.00	
TOTAL CHECK									0.00	216.00
111100	485932	04/27/17	24273	LEGO EDUCATION	21211825724000	632900	LEGO MINDSTORMS EDU	0.00	1,169.85	
111100	485932	04/27/17	24273	LEGO EDUCATION	21211825724000	632900	LEGO-MINDSTORMS-EDU	0.00	305.85	
111100	485932	04/27/17	24273	LEGO EDUCATION	21211825724000	632900	SHIPPING FEE	0.00	73.79	
TOTAL CHECK									0.00	1,549.49
111100	485935	04/27/17	28561	LITTLE CAESARS	21261825724000	649700	12 PIZZAS FOR MIGRA	0.00	55.00	
111100	485984	04/27/17	23821	PEDRO TREVINO	21221825724000	641100	PLEASE RUSH HOTEL R	0.00	367.33	
111100	485998	04/27/17	1912	PSJA PRINT SHOP ACC	21221825724000	629900	BUSINESS CARDS 8117	0.00	18.00	
111100	485999	04/27/17	4513	PSJA RAMIREZ ELEM.	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	99.00	
111100	486018	04/27/17	30910	RODRIGUEZ SCREEN PR	21232825724000	649900	GEM CLUB SHIRTS FOR	0.00	240.00	
111100	486021	04/27/17	33502	ROSEN CENTER HOTEL	21211825724000	641200	HOTEL RESERVATION F	0.00	288.00	
111100	486085	04/27/17	2333	TRAVEL EXPERTS	21211825724000	641200	PLEASE RUSH FLIGHT	0.00	1,439.54	
111100	486085	04/27/17	2333	TRAVEL EXPERTS	21211825724000	641200	TAXES AND AIRLINE I	0.00	191.66	
TOTAL CHECK									0.00	1,631.20
111100	486111	04/27/17	2415	WAL-MART #397	21261825724000	639900	PURCHASE PLASTIC EG	0.00	4.97	
111100	486111	04/27/17	2415	WAL-MART #397	21261825724000	639900	PAPER BAGS, CARD ST	0.00	29.69	
111100	486111	04/27/17	2415	WAL-MART #397	21261825724000	639900	TO PURCHASE CRAFTS	0.00	168.30	
111100	486111	04/27/17	2415	WAL-MART #397	21261825724000	639900	PURCHASE PLASTIC EG	0.00	64.29	
111100	486111	04/27/17	2415	WAL-MART #397	21261825724000	639900	PLASTIC STORAGE BIN	0.00	61.09	
111100	486111	04/27/17	2415	WAL-MART #397	21261825724000	639900	PLASTIC STORAGE BIN	0.00	32.84	
TOTAL CHECK									0.00	361.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V484357	04/04/17	27538	ANITA SALINAS	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	127.98
111100	V484358	04/04/17	26968	ANNETTE GOMEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	141.51
111100	V484374	04/04/17	24762	CLARA DAPHNE GARZA-	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	60.94
111100	V484402	04/04/17	1759	ESTELA GARZA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	11.77
111100	V484409	04/04/17	22189	GRACIELA SERNA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	108.88
111100	V484427	04/04/17	32557	JESSICA A MARTINEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	320.63
111100	V484430	04/04/17	25494	JOSEFA ESTRADA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	100.16
111100	V484454	04/04/17	5726	MARIA I RAMIREZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	63.94
111100	V484474	04/04/17	21518	NIREITHA DE LA CERD	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	102.56
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	SERVICE PLAN BILLED	0.00	134.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	FOR OVERAGES	0.00	172.59
TOTAL CHECK								0.00	306.59
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	WILL BE PURCHASING	0.00	51.12
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	WILL BE PURCHASING	0.00	11.92
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	21261825724000	649700	SNACK AND REFRESHME	0.00	82.87
TOTAL CHECK								0.00	145.91
111100	V484687	04/06/17	1681	J.J.'S PARTY HOUSE	21261825724000	639900	PULL STRING PIÑATA	0.00	39.98
111100	V484718	04/06/17	1734	LAKESHORE LEARNING	21211825724000	639900	TO PURCHASE CLASSRO	0.00	400.57
111100	V484804	04/06/17	28687	PRINTEX EXPRESS	21232825724000	649900	WILL BE PURCHASING	0.00	30.00
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	21211825724000	649700	CHANGE OF ACCOUNT	0.00	3.81
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	21211825724000	649700	CHANGE OF ACCOUNT	0.00	44.14
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	TO PURCHASE SNACKS,	0.00	59.39
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	TO PURCHASE ICE BUC	0.00	15.98
TOTAL CHECK								0.00	123.32
111100	V485167	04/13/17	1734	LAKESHORE LEARNING	21211825724000	639900	TO PURCHASE CLASSRO	0.00	397.20
111100	V485252	04/13/17	28687	PRINTEX EXPRESS	21261825724000	639900	TO PURCHASE BANNERS	0.00	330.00
111100	V485252	04/13/17	28687	PRINTEX EXPRESS	21261825724000	639900	TABLE COVERS	0.00	1,080.00
111100	V485252	04/13/17	28687	PRINTEX EXPRESS	21261825724000	639900	ART FEE	0.00	25.00
TOTAL CHECK								0.00	1,435.00
111100	V485346	04/13/17	28750	SMARTCOM TELEPHONE,	21231825724000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V485580	04/20/17	1681	J.J.'S PARTY HOUSE	21261825724000	639900	TICKET ROLL	0.00	11.99
111100	V485662	04/20/17	28687	PRINTEX EXPRESS	21261825724000	639900	WHITE BANNER	0.00	79.00

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111100	V485675	04/20/17	2090	REGION I EDUCATION	21211825724000	623900	ALAMO MIDDLE SCHOOL	0.00	2,000.00
111100	V485675	04/20/17	2090	REGION I EDUCATION	21211825724000	623900	JAIME ESCALANTE MID	0.00	2,000.00
111100	V485675	04/20/17	2090	REGION I EDUCATION	21211825724000	623900	MURPHY MIDDLE SCHOO	0.00	2,000.00
111100	V485675	04/20/17	2090	REGION I EDUCATION	21211825724000	623900	RAUL YZAGUIRRE MIDD	0.00	2,000.00
TOTAL CHECK								0.00	8,000.00
111100	V485847	04/27/17	5109	DICK BLICK	21211001724000	639900	TO PURCHASE SUMMER	0.00	37.68
111100	V485847	04/27/17	5109	DICK BLICK	21211001724000	639900	00306-5009 PRANG W	0.00	5.31
111100	V485847	04/27/17	5109	DICK BLICK	21211001724000	639900	00306-4009 PRANG W	0.00	5.31
111100	V485847	04/27/17	5109	DICK BLICK	21211001724000	639900	00306-7009 PRANG W	0.00	5.31
111100	V485847	04/27/17	5109	DICK BLICK	21211001724000	639900	00345-1024 REEVES	0.00	20.14
111100	V485847	04/27/17	5109	DICK BLICK	21211001724000	639900	00711-1039 BLICKRY	0.00	23.16
111100	V485847	04/27/17	5109	DICK BLICK	21211001724000	639900	03007-1008 8 WELL	0.00	12.90
111100	V485847	04/27/17	5109	DICK BLICK	21211001724000	639900	07015-1006 DB ECON	0.00	33.59
111100	V485847	04/27/17	5109	DICK BLICK	21211001724000	639900	30505-1025 NO 25 W	0.00	37.34
TOTAL CHECK								0.00	180.74
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	21231825724000	639900	WILL BE PURCHASING	0.00	276.00
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	21231825724000	639900	WILL BE PURCHASING	0.00	12.95
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#3257BL ORGANIZ	0.00	40.39
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM# 49581 PAPER	0.00	12.30
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM# C60-BK TAPE D	0.00	4.19
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#BLN75-A BLACK	0.00	7.14
111100	V485881	04/27/17	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#BLN75-B RED PE	0.00	7.14
TOTAL CHECK								0.00	360.11
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	ACRYLIC PEARL GEMS	0.00	5.58
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	COLORFUL ACRYLIC GE	0.00	8.38
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	SILVER FACETED ROUN	0.00	4.65
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	POLKA DOT WASHI TAP	0.00	12.09
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	NEON WASHI TAPE SET	0.00	12.09
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	YELLOW WASHI TAPE S	0.00	9.30
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	PEARL BEADS - 8MM-1	0.00	4.65
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	SELF-ADHESIVE MAGNE	0.00	13.95
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	GOLD FOIL PRINT WAS	0.00	13.02
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	COLORFUL CHEVRON WA	0.00	12.09
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	COLORFUL MASKING TA	0.00	69.84
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	DIY PICTURE FRAMES	0.00	74.51
111100	V485981	04/27/17	2000	ORIENTAL TRADING	21211047724000	639900	IN-48/2573 ADHESIVE	0.00	4.74
TOTAL CHECK								0.00	244.89
TOTAL CASH ACCOUNT								0.00	146,588.44
TOTAL FUND								0.00	146,588.44

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ACCOUNTING PERIOD: 9/17

FUND - 225 - IDEA-PART B, PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V485981	04/27/17	2000	ORIENTAL TRADING	22511881723000	649900	ITEM#13679740 GOOFY	0.00	8.88
111100	V485981	04/27/17	2000	ORIENTAL TRADING	22511881723000	649900	ITEM#12/4758 SPRING	0.00	35.57
111100	V485981	04/27/17	2000	ORIENTAL TRADING	22511881723000	649900	ITEM#12/3900 BRIGHT	0.00	17.78
111100	V485981	04/27/17	2000	ORIENTAL TRADING	22511881723000	649900	ITEM#37/1441 EASTER	0.00	49.78
111100	V485981	04/27/17	2000	ORIENTAL TRADING	22511881723000	649900	ITEM#5/912 COLORFUL	0.00	7.54
TOTAL CHECK								0.00	119.55
TOTAL CASH ACCOUNT								0.00	119.55
TOTAL FUND								0.00	119.55

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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	485339	04/13/17	31122	SHARON WELLS MATHEM	25513821724000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
111100	485976	04/27/17	11961	NEW JERSEY WRITING	25513821724000	629100	PROVIDE CONSULTANT	0.00	7,900.00
TOTAL CASH ACCOUNT								0.00	10,400.00
TOTAL FUND								0.00	10,400.00

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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	484395	04/04/17	26483	ENEDINA YBARRA	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	23.01
111100	484498	04/04/17	24598	SANDRA D SALINAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	106.47
111100	484506	04/04/17	25927	SUSANA ESCOBEDO	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	30.50
111100	485256	04/13/17	1912	PSJA PRINT SHOP ACC	26313880725000	629900	QUOTE #8164 SEE QUO	0.00	6,721.50
111100	485305	04/13/17	13109	RENAISSANCE AUSTIN	26321880725000	641100	O. MARTINEZ ATTENDI	0.00	709.59
111100	485324	04/13/17	31486	S3STRATEGIES, LLC	26313880725000	629100	PD FOR APRIL 1, 17	0.00	3,500.00
111100	485921	04/27/17	28852	JULIE REYNOLDS	26313880725000	629100	\$1,000 P/DAY X 6 =	0.00	2,000.00
111100	V484443	04/04/17	8370	LOTTIE C WIGGINS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	187.79
111100	V484833	04/06/17	19950	REGION IV EDUCATION	26313880725000	623900	DIP GOAL #4, OBJ #	0.00	8,780.00
111100	V485142	04/13/17	20497	JESSICA RIVERA	26321880725000	641100	J. RIVERA ATTENDIN	0.00	120.00
111100	V485196	04/13/17	22317	MARISA A SOLIS	26321880725000	641100	O. MARTINEZ ATTEND	0.00	120.00
111100	V485196	04/13/17	22317	MARISA A SOLIS	26321880725000	641100	OLIVIA MARTINEZ ATT	0.00	345.61
TOTAL CHECK									465.61
111100	V485303	04/13/17	2090	REGION I EDUCATION	26361880725IMM	623900	DIP GOAL # 5, OBJ.	0.00	8,000.00
111100	V486011	04/27/17	19950	REGION IV EDUCATION	26311880725000	632900	ITEM # 460-1845C	0.00	900.00
111100	V486011	04/27/17	19950	REGION IV EDUCATION	26311880725000	632900	ITEM # 460-1825C	0.00	900.00
111100	V486011	04/27/17	19950	REGION IV EDUCATION	26311880725000	632900	SHIPPING 2% = \$36	0.00	36.00
TOTAL CHECK									1,836.00
TOTAL CASH ACCOUNT								0.00	32,480.47
TOTAL FUND								0.00	32,480.47

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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	484551	04/06/17	33301	BAR-B-CUTIE SMOKEHO	27233872799000	649700	LUNCH FOR SPINAL CE	0.00	97.50
111100	484551	04/06/17	33301	BAR-B-CUTIE SMOKEHO	27233872799000	649700	ADDITIONAL LUNCHES	0.00	32.50
TOTAL CHECK									130.00
111100	484807	04/06/17	1894	PSJA FOOD NUTRITION	27233872799000	649700	FOOD AND SNACKS SER	0.00	271.90
111100	484900	04/06/17	31281	TECH REPAIR	27233872799000	624900	I-PAD AIR REPAIR OF	0.00	80.00
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	27233872799000	639900	#68000 POCKETSCOPE	0.00	360.00
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 75633 CONTOUR MET	0.00	150.00
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 80658 CONTOUR POC	0.00	130.00
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# CONTOUR NORM CNTR	0.00	40.00
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 71411 POWDER FREE	0.00	75.90
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 71413 LARGE POWDE	0.00	75.90
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 82552 PRESCRIPTIO	0.00	31.50
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 08045 OINTMENT JA	0.00	21.75
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 44026 CO-FLEX 2'	0.00	120.15
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 84188 CO-FLEX 3"X	0.00	101.70
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 56841 CO-FLEX 2"X	0.00	120.15
111100	485220	04/13/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 56842 CO-FLEX 3"	0.00	101.70
TOTAL CHECK									1,328.75
111100	485697	04/20/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 82115 NURSING 201	0.00	71.90
111100	485697	04/20/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 18466 BENGAY 2 OZ	0.00	171.36
111100	485697	04/20/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 18095 1 OZ TUBE A	0.00	92.64
111100	485697	04/20/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 22012 FOIL PACKS	0.00	35.90
111100	485697	04/20/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 32122 PEDIATRIC W	0.00	59.58
111100	485697	04/20/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 23610 ZIPPER CLOS	0.00	157.00
111100	485697	04/20/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 23515 WHITE BLOCK	0.00	93.20
TOTAL CHECK									681.58
111100	485704	04/20/17	0386	SMOKEY'S BAR-B-QUE	27233872799000	649700	LUNCH FOR SHAC - SC	0.00	384.45
111100	485889	04/27/17	1571	GULF COAST PAPER CO	27233872799000	639900	# K21400 KLEENEX FA	0.00	334.30
111100	486044	04/27/17	32018	SAVE TECHS	27233872799000	639900	# BROTHER TN315BK,	0.00	404.85
111100	486044	04/27/17	32018	SAVE TECHS	27233872799000	639900	# BROTHER TN315 Y C	0.00	164.95
TOTAL CHECK									569.80
111100	486047	04/27/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 28263 OMRON DIGIT	0.00	193.60
111100	486047	04/27/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 34628 SCOLIOMETER	0.00	43.15
111100	486047	04/27/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 25374 RELIALIGHT,	0.00	80.70
111100	486047	04/27/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 20162 THERMA KOOL	0.00	78.32
111100	486047	04/27/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 20230 THERMA KOOL	0.00	127.60
TOTAL CHECK									523.37
111100	486111	04/27/17	2415	WAL-MART #397	27233872799000	639900	WIPES (\$13.47 CS X	0.00	188.23
111100	486111	04/27/17	2415	WAL-MART #397	27233872799000	639900	GIRLS AND BOYS UNDE	0.00	94.12
111100	486111	04/27/17	2415	WAL-MART #397	27233872799000	639900	I PAD ACCESSORIES:	0.00	141.18
111100	486111	04/27/17	2415	WAL-MART #397	27233872799000	639900	TWEEZER AND NAIL CL	0.00	47.06
TOTAL CHECK									470.59

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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	V484651	04/06/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 1930 SAF DESK, RV	0.00	267.39
111100	V484680	04/06/17	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #60	0.00	1,800.00
111100	V484680	04/06/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR R	0.00	600.00
111100	V484680	04/06/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR A	0.00	480.00
111100	V484680	04/06/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V484680	04/06/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V484680	04/06/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE OF AU	0.00	360.00
111100	V484680	04/06/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	960.00
111100	V484680	04/06/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES KENN	0.00	840.00
111100	V484680	04/06/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V484680	04/06/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	360.00
TOTAL CHECK									6,600.00
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	HNI HAUSMAN OVERBED	0.00	117.28
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# SMD71144 SMEAD EX	0.00	265.72
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# BSN16452 BUSINESS	0.00	22.52
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# FEL007890 BANKERS	0.00	38.28
111100	V485024	04/13/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# ACM13529 SCISSORS	0.00	21.73
TOTAL CHECK									465.53
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 561 MMM PAD, POST	0.00	78.38
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 80054 SAN MARKER,	0.00	28.52
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 22478 SAN MARKERS	0.00	16.06
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 563R MMM PAD, EAS	0.00	32.54
TOTAL CHECK									155.50
111100	V485208	04/13/17	1804	MCALLEN SPORTS INC.	27233872799000	649900	7 X 9 WALNUT PLAQUE	0.00	59.97
111100	V485208	04/13/17	1804	MCALLEN SPORTS INC.	27233872799000	649900	# L474 SPORT-TEK, M	0.00	1,596.80
111100	V485208	04/13/17	1804	MCALLEN SPORTS INC.	27233872799000	649900	ADDITIONAL CHARGES	0.00	32.00
TOTAL CHECK									1,688.77
111100	V485536	04/20/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 90005 BLT TABLE,	0.00	187.00
111100	V485546	04/20/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	WATER AND DRINKS AN	0.00	71.57
111100	V485572	04/20/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V485572	04/20/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE OF AU	0.00	480.00
111100	V485572	04/20/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	960.00
111100	V485572	04/20/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES KENN	0.00	1,320.00
111100	V485572	04/20/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	720.00
111100	V485572	04/20/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	360.00
111100	V485572	04/20/17	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #61 - GROUP	0.00	2,040.00
111100	V485572	04/20/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V485572	04/20/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR A	0.00	720.00
111100	V485572	04/20/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	960.00
TOTAL CHECK									8,520.00
TOTAL CASH ACCOUNT								0.00	22,730.50
TOTAL FUND								0.00	22,730.50

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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	484456	04/04/17	3182	MARIBEL P RAMONES	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	40.44
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	172.80
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	485291	04/13/17	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	76.80
TOTAL CHECK								0.00	545.28
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE VARI	0.00	3.54
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CORNNUTS VARIETY PA	0.00	3.61
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE MINI	0.00	2.33
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CAPRI-SUN VARIETY P	0.00	1.29
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KEEBLERS FUDGE STRI	0.00	19.25
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	NATURE VALLEY OATS	0.00	16.43
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KARS SWEET & SALTY	0.00	15.10
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CLASSIC MIX CHIPS V	0.00	25.14
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KEEBLERS FUDGE STRI	0.00	3.54
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	NATURE VALLEY OATS	0.00	3.02
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KARS SWEET & SALTY	0.00	2.78
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CLASSIC MIX CHIPS V	0.00	4.62
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MEMBERS MARK WATER	0.00	1.45
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	SUNSHINE CHEEZ-IT-C	0.00	3.24
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MEMBERS MARK WATER	0.00	7.87
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	SUNSHINE CHEEZ-IT-C	0.00	17.63
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE VARI	0.00	19.25
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CORNNUTS VARIETY PA	0.00	19.61
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE MINI	0.00	12.69
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CAPRI-SUN VARIETY P	0.00	7.04
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KEEBLERS FUDGE STRI	0.00	10.32
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	NATURE VALLEY OATS	0.00	8.78
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KARS SWEET & SALTY	0.00	8.08
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CLASSIC MIX CHIPS V	0.00	13.45
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MEMBERS MARK WATER	0.00	4.20
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	SUNSHINE CHEEZ-IT-C	0.00	9.43
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE VARI	0.00	10.30
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CORNNUTS VARIETY PA	0.00	10.48
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE MINI	0.00	6.79
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CAPRI-SUN VARIETY P	0.00	3.76
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KEEBLERS FUDGE STRI	0.00	5.38
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	NATURE VALLEY OATS	0.00	4.62
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KARS SWEET & SALTY	0.00	4.24
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CLASSIC MIX CHIPS V	0.00	7.07
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MEMBERS MARK WATER	0.00	2.21
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	SUNSHINE CHEEZ-IT-C	0.00	4.96
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE VARI	0.00	5.41
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CORNNUTS VARIETY PA	0.00	5.51
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE MINI	0.00	3.57
111100	485332	04/13/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CAPRI-SUN VARIETY P	0.00	1.98
TOTAL CHECK								0.00	319.97
111100	V484516	04/04/17	3190	VIRGINIA RECIO CADE	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	40.33

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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	V485093	04/13/17	1540	GATEWAY PRINTING &	27411007724000	639900	CF380X HEW TONER H	0.00	100.06
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	27411007724000	639900	CF381A HEW TONER H	0.00	110.41
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	27411007724000	639900	CF382A HEW TONER HP	0.00	110.41
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	27411007724000	639900	CF383A HEW TONER HP	0.00	110.41
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	27411007724000	639900	26753 BSN BOX STOR	0.00	41.85
111100	V485093	04/13/17	1540	GATEWAY PRINTING &	27411007724000	639900	26752 BSN BOX STORA	0.00	36.65
TOTAL CHECK								0.00	509.79
TOTAL CASH ACCOUNT								0.00	1,455.81
TOTAL FUND								0.00	1,455.81

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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	484397	04/04/17	13398	ENTERPRISE RENT-A-C	28021827799000	641100	RENTAL CAR NEEDED F	0.00	70.00
111100	484571	04/06/17	25879	CANON U.S.A., INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	484571	04/06/17	25879	CANON U.S.A., INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	484571	04/06/17	25879	CANON U.S.A., INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	107.41
TOTAL CHECK								0.00	322.23
111100	484953	04/13/17	2474	A T & T	28051827799000	625600	TEL/MIG INTERSTATE	0.00	90.27
111100	484984	04/13/17	19660	AT&T MOBILITY	28051827799000	625601	TO PAY FOR CELL PHO	0.00	84.82
111100	485430	04/20/17	24961	A T & T LONG DISTAN	28051827799000	625600	T/MIG. INTERSTATE	0.00	151.62
111100	485468	04/20/17	25879	CANON U.S.A., INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	485487	04/20/17	21054	CLOSE UP FOUNDATION	28021827799000	641200	TO PAY FOR PROGRAM	0.00	75,850.00
111100	485570	04/20/17	29483	HUDSON ENERGY SERVI	28051827799000	625700	E/TX. MIG.INTERSTAT	0.00	372.89
111100	485867	04/27/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	INVOICE #5-777-1001	0.00	13.50
111100	485867	04/27/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	SENT TESTING MATERI	0.00	10.75
111100	485867	04/27/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	SENT TESTING MATERI	0.00	9.75
111100	485867	04/27/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	RECEIVED TESTING MA	0.00	10.75
111100	485867	04/27/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	RECEIVED TESTING MA	0.00	96.75
TOTAL CHECK								0.00	141.50
111100	485950	04/27/17	21004	M & A TECHNOLOGY, I	28021827799000	639900	CISCO IP PHONE 7962	0.00	559.90
111100	486005	04/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	AIR DUSTER	0.00	16.20
111100	486005	04/27/17	28340	RAY'S BUSINESS PROD	28021827799000	639900	HOLE PUNCHER	0.00	29.62
TOTAL CHECK								0.00	45.82
111100	V484392	04/04/17	24347	ELDA I VALDEZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	17.55
111100	V484428	04/04/17	24329	JOEL BRIAN CORONA	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	6.64
111100	V484453	04/04/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	6.64
111100	V484463	04/04/17	28307	MARLEN PEREZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	64.10
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	28021827799000	639900	INVOICE #225216 INV	0.00	137.96
TOTAL CHECK								0.00	222.76
111100	V485951	04/27/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	MEAL ADVANCE FOR MA	0.00	112.00
111100	V485951	04/27/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	LUNCH	0.00	148.00
111100	V485951	04/27/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	DINNER	0.00	245.00
TOTAL CHECK								0.00	505.00
111100	V485954	04/27/17	28307	MARLEN PEREZ	28021827799000	641101	MEAL ADVANCE FOR MA	0.00	84.00
111100	V485954	04/27/17	28307	MARLEN PEREZ	28021827799000	641101	LUNCH	0.00	111.00
111100	V485954	04/27/17	28307	MARLEN PEREZ	28021827799000	641101	DINNER	0.00	196.00

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	391.00
TOTAL CASH ACCOUNT						0.00	79,010.15
TOTAL FUND						0.00	79,010.15

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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	484750	04/06/17	13315	MARGARITA G CARRANZ	28813047799WED	641100	MILEAGE FOR RADD TR	0.00	127.33
111100	484778	04/06/17	24360	MYRIAM MAGDALENA CO	28813047799WED	641100	RADD CONFERENCE MEA	0.00	32.00
111100	484845	04/06/17	22788	ROEL A DE LA GARZA	28813046799TIF	641100	ELA TEACHER ROEL DE	0.00	24.00
111100	484845	04/06/17	22788	ROEL A DE LA GARZA	28813046799TIF	641100	SAN ANTONIO RAAD C	0.00	246.48
TOTAL CHECK								0.00	270.48
111100	485320	04/13/17	22788	ROEL A DE LA GARZA	28813046799TIF	641100	KENNEDY MS TEACHER	0.00	109.65
111100	485634	04/20/17	33411	MID CONTINENT RESEA	28821872799TIF	641100	BOARD APPROVED 3/28	0.00	298.00
TOTAL CASH ACCOUNT								0.00	837.46
TOTAL FUND								0.00	837.46

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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	485701	04/20/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	SHARON WELLS MATHEM	0.00	4,000.00
111100	485701	04/20/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	GRADE 3 / 2 CONTRACT	0.00	4,000.00
111100	485701	04/20/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	GRADE 4 / 2 CONTRAC	0.00	4,000.00
111100	485701	04/20/17	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	484815	04/06/17	1912	PSJA PRINT SHOP ACC	42923009699000	629900	EARLY COLLEGE HS BR	0.00	125.00	
111100	484958	04/13/17	31344	ADRIANA GARCIA	42923003699000	641100	ADRIANA GARCIA ATTE	0.00	16.00	
111100	484958	04/13/17	31344	ADRIANA GARCIA	42923003699000	641100	MILEAGE: 74.1 X 2=1	0.00	19.83	
TOTAL CHECK									0.00	35.83
111100	484990	04/13/17	32523	BEATRIZ GONZALEZ	42931009699000	641100	BEATRIZ GONZALEZ AT	0.00	16.00	
111100	484990	04/13/17	32523	BEATRIZ GONZALEZ	42931009699000	641100	MILEAGE: 74.1 X 2=1	0.00	19.83	
TOTAL CHECK									0.00	35.83
111100	485120	04/13/17	27948	HILTON GARDEN INN	42923009699000	641100	STECC CONFERENCE AT	0.00	101.01	
111100	485120	04/13/17	27948	HILTON GARDEN INN	42931009699000	641100	STECC CONFERENCE AT	0.00	101.01	
TOTAL CHECK									0.00	202.02
111100	485121	04/13/17	27948	HILTON GARDEN INN	42923003699000	641100	STECC CONFERENCE AT	0.00	101.01	
111100	485121	04/13/17	27948	HILTON GARDEN INN	42923003699000	641100	STECC CONFERENCE AT	0.00	101.01	
TOTAL CHECK									0.00	202.02
111100	485178	04/13/17	8698	LIZA YVONNE DIAZ	42923003699000	641100	LIZA DIAZ ATTENDING	0.00	16.00	
111100	485178	04/13/17	8698	LIZA YVONNE DIAZ	42923003699000	641100	MILEAGE: 74.1 X 2=1	0.00	19.83	
TOTAL CHECK									0.00	35.83
111100	485194	04/13/17	30188	MARIA G GUILLEN	42931009699000	641100	MARIA GUILLEN ATTEN	0.00	16.00	
111100	485194	04/13/17	30188	MARIA G GUILLEN	42931009699000	641100	MILEAGE: 74.1 X 2=1	0.00	19.83	
TOTAL CHECK									0.00	35.83
111100	485453	04/20/17	25325	BELINDA JO GARCIA	42931003699000	641100	BELINDA GARCIA ATTE	0.00	16.00	
111100	485453	04/20/17	25325	BELINDA JO GARCIA	42931003699000	641100	MILEAGE: 74.1 X 2=1	0.00	19.83	
TOTAL CHECK									0.00	35.83
111100	485547	04/20/17	24147	HAISSAM M MAYASI	42912003699000	641100	HAISSAM MAYASI ATTE	0.00	16.00	
111100	485556	04/20/17	27948	HILTON GARDEN INN	42931003699000	641100	ECHS BEST PRACTICES	0.00	101.01	
111100	485558	04/20/17	27948	HILTON GARDEN INN	42912003699000	641100	STECC ECHS BEST PRA	0.00	112.11	
111100	485558	04/20/17	27948	HILTON GARDEN INN	42912003699000	641100	STECC ECHS BEST PRA	0.00	112.11	
TOTAL CHECK									0.00	224.22
111100	485591	04/20/17	29048	JOSE ADRIAN GARCIA	42912003699000	641100	ADRIAN GARCIA ATTEN	0.00	16.00	
111100	485591	04/20/17	29048	JOSE ADRIAN GARCIA	42912003699000	641100	MILEAGE: 74.1 X 2=1	0.00	79.29	
TOTAL CHECK									0.00	95.29
111100	485699	04/20/17	29887	SERGIO ADRIAN GONZA	42912003699000	641100	SERGIO GONZALEZ ATT	0.00	16.00	
111100	485711	04/20/17	15377	SYLVIA IVETH LIZCAN	42923009699000	641100	SILIVIA LIZCANO ATT	0.00	16.00	
111100	485711	04/20/17	15377	SYLVIA IVETH LIZCAN	42923009699000	641100	MILEAGE: 74.1 X 2=1	0.00	19.83	
TOTAL CHECK									0.00	35.83
111100	485736	04/20/17	33048	VALERIE LINDA ARENA	42931003699000	641100	VALERIE ARENAS ATTE	0.00	16.00	
111100	485736	04/20/17	33048	VALERIE LINDA ARENA	42931003699000	641100	MILEAGE: 74.1 X 2=1	0.00	19.83	
TOTAL CHECK									0.00	35.83

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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	V484584	04/06/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #COB412 OKI 45	0.00	118.00
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	PTCC364AHP CC364A C	0.00	155.00
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	SAN1944655 EXPO DUA	0.00	93.20
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #SAN22478 SHAR	0.00	206.75
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	SAN1944655 EXPO DUA	0.00	279.60
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	VRTVFCC-169 VERTIFL	0.00	47.11
111100	V484584	04/06/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	MMM563DE POST-IT SE	0.00	770.50
TOTAL CHECK								0.00	1,670.16
111100	V484995	04/13/17	24092	BOBBIE SUE GONZALEZ	42941009699000	641100	PER DIEM AND MILEAG	0.00	16.00
111100	V484995	04/13/17	24092	BOBBIE SUE GONZALEZ	42941009699000	641100	PER DIEM AND MILEAG	0.00	18.86
TOTAL CHECK								0.00	34.86
111100	V485112	04/13/17	1579	H.E.B. FOOD STORE #	42923009699000	649700	SNACKS, WATER.....	0.00	58.63
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM QRTSB93516Q QU	0.00	947.68
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM GHEZPB13630B-B	0.00	1,497.04
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM CLI97009 C-LIN	0.00	167.64
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM EVEA92BP-8 EVE	0.00	8.73
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM SWI74535 SWING	0.00	475.35
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM SAF4054BL SAFC	0.00	37.83
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM BSN09981 BUSIN	0.00	23.44
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM SAF8927BL SAFC	0.00	229.38
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM #QRT 27E QUART	0.00	61.38
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM #KMW 33374 KEN	0.00	101.66
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #SAU 21603 SAU	0.00	142.00
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM # AKM 66486CLD	0.00	48.34
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #AVE 74767 AVE	0.00	81.00
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #OIC 90095 OIC	0.00	95.50
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #MMM 3136 SCOT	0.00	67.30
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #PFX 40652 PEN	0.00	118.71
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #CLI 87587 C-L	0.00	39.42
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #CLI 87597 C-L	0.00	63.16
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #PFX 54461 PEN	0.00	278.60
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #SPR 02039 SPA	0.00	229.20
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #BVC EA4800055	0.00	207.81
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #QRT 27E QUART	0.00	61.38
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #QRT 156355 QU	0.00	92.54
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #KMW 33374 KEN	0.00	152.49
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #PAC 5529 PACO	0.00	292.08
111100	V485825	04/27/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #BVC DKT305050	0.00	296.91
TOTAL CHECK								0.00	5,816.57
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	42923003699000	639900	ITEM NO# 0146C001 S	0.00	590.00
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	42923009699000	649700	SNACKS, WATER.....	0.00	29.20
111100	V485892	04/27/17	1579	H.E.B. FOOD STORE #	42923009699000	649700	SNACKS, WATER.....	0.00	43.20
TOTAL CHECK								0.00	72.40
TOTAL CASH ACCOUNT								0.00	9,474.99
TOTAL FUND								0.00	9,474.99

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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	485341	04/13/17	33056	SIMULATOR SOLUTIONS	48411832799000	663500	STRYKER COT	0.00	6,800.00
111100	V485225	04/13/17	1853	NASCO	48411832799000	639900	TO 639900 FROM 6395	0.00	1,186.18
TOTAL CASH ACCOUNT								0.00	7,986.18
TOTAL FUND								0.00	7,986.18

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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	485360	04/13/17	26130	TERRACON CONSULTANT	61681001799000	662602	MATERIAL TESTING FO	0.00	3,147.36
111100	485360	04/13/17	26130	TERRACON CONSULTANT	61681002799000	662602	MATERIAL TESTING FO	0.00	3,147.37
111100	485360	04/13/17	26130	TERRACON CONSULTANT	61681003799000	662602	MATERIAL TESTING FO	0.00	3,147.37
111100	485360	04/13/17	26130	TERRACON CONSULTANT	61681007799000	662602	MATERIAL TESTING FO	0.00	3,147.37
111100	485360	04/13/17	26130	TERRACON CONSULTANT	61681009799000	662602	MATERIAL TESTING FO	0.00	410.53
TOTAL CHECK								0.00	13,000.00
111100	V485094	04/13/17	24327	GIGNAC & ASSOC, LLP	61681007799000	662603	REIMBURSABLE FOR CO	0.00	1,500.00
111100	V485094	04/13/17	24327	GIGNAC & ASSOC, LLP	61681009799000	662603	REIMBURSABLE FOR CO	0.00	200.00
111100	V485094	04/13/17	24327	GIGNAC & ASSOC, LLP	61681001799000	662603	REIMBURSABLE FOR CO	0.00	1,500.00
111100	V485094	04/13/17	24327	GIGNAC & ASSOC, LLP	61681002799000	662603	REIMBURSABLE FOR CO	0.00	1,500.00
111100	V485094	04/13/17	24327	GIGNAC & ASSOC, LLP	61681003799000	662603	REIMBURSABLE FOR CO	0.00	1,500.00
111100	V485094	04/13/17	24327	GIGNAC & ASSOC, LLP	61681001799000	662600	ARCHITECT FEE FOR T	0.00	98,565.22
111100	V485094	04/13/17	24327	GIGNAC & ASSOC, LLP	61681002799000	662600	ARCHITECT FEE FOR T	0.00	98,565.22
111100	V485094	04/13/17	24327	GIGNAC & ASSOC, LLP	61681003799000	662600	ARCHITECT FEE FOR T	0.00	98,565.22
111100	V485094	04/13/17	24327	GIGNAC & ASSOC, LLP	61681007799000	662600	ARCHITECT FEE FOR T	0.00	98,565.22
111100	V485094	04/13/17	24327	GIGNAC & ASSOC, LLP	61681008799000	662600	ARCHITECT FEE FOR T	0.00	11,929.17
111100	V485094	04/13/17	24327	GIGNAC & ASSOC, LLP	61681009799000	662600	ARCHITECT FEE FOR T	0.00	22,914.04
TOTAL CHECK								0.00	435,304.09
TOTAL CASH ACCOUNT								0.00	448,304.09
TOTAL FUND								0.00	448,304.09

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	485027	04/13/17	1942	CITY OF PHARR-WATER	62281881799PTI	662800	1" METER FOR PTI	0.00	250.00
111100	485360	04/13/17	26130	TERRACON CONSULTANT	62281044799ATH	662602	MATERIAL TESTING FO	0.00	5,078.50
111100	485360	04/13/17	26130	TERRACON CONSULTANT	62281117799REN	662602	MATERIAL TESTING FO	0.00	555.00
111100	485360	04/13/17	26130	TERRACON CONSULTANT	62281119799REN	662602	MATERIAL TESTING FO	0.00	555.00
TOTAL CHECK								0.00	6,188.50
111100	V484972	04/13/17	20198	AMERICAN CONTRACTIN	62281002799REN	662400	PSJA MEMORIAL EARLY	0.00	422,728.37
111100	V485018	04/13/17	33263	CENTRAL AIR AND HEA	62281117799REN	662400	CARMAN AND KELLY-PH	0.00	343,596.00
111100	V485018	04/13/17	33263	CENTRAL AIR AND HEA	62281119799REN	662400	CARMAN AND KELLY-PH	0.00	343,596.00
TOTAL CHECK								0.00	687,192.00
111100	V485309	04/13/17	27874	RIGNEY CONS/USE #33	62281044799ATH	662400	LIBERTY MIDDLE SCHO	0.00	350,059.80
111100	V485668	04/20/17	3890	RABA-KISTNER CONSUL	62281942799PAV	662602	MATERIAL TESTING FO	0.00	1,658.25
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	62281881799PTI	662800	1X16X12 CEDAR.	0.00	509.21
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	62281881799PTI	662800	1X2X16 CEDAR	0.00	41.76
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	62281881799PTI	662800	1X8X12 HARDIEPL	0.00	432.73
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	62281881799PTI	662800	2-3/8 NAILS	0.00	16.93
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	62281881799PTI	662800	GATE KIT	0.00	43.83
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	62281881799PTI	662800	HURRICANE ROOF TIE	0.00	28.92
111100	V485945	04/27/17	25122	LOWE'S HOME CENTER	62281881799PTI	662800	1-5/8 SCREWS	0.00	8.45
TOTAL CHECK								0.00	1,081.83
TOTAL CASH ACCOUNT								0.00	1,469,158.75
TOTAL FUND								0.00	1,469,158.75

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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	V485112	04/13/17	1579	H.E.B. FOOD STORE #	71141999799000	649700	WATER, SNACKS, COFF	0.00	211.27
TOTAL CASH ACCOUNT								0.00	211.27
TOTAL FUND								0.00	211.27

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484839	04/06/17	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	8,237.00
111100	484839	04/06/17	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	4,016.51
TOTAL CHECK								0.00	12,253.51
111100	484887	04/06/17	7841	SOUTHWEST PLASTIC B	75212801799000	639900	ITEM #97 POWIS PARK	0.00	1,620.00
111100	485408	04/13/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #18 GREEN INDE	0.00	310.98
111100	485408	04/13/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #19 SALMON IND	0.00	402.06
111100	485408	04/13/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #20 IVORY INDE	0.00	414.64
111100	485408	04/13/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #23 CANARY IND	0.00	466.47
111100	485408	04/13/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #24 BLUE INDEX	0.00	259.15
111100	485408	04/13/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #30 ORCHID TEX	0.00	307.68
111100	485408	04/13/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #38 ORCHID VEL	0.00	218.34
111100	485408	04/13/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #49 2-PART NCR	0.00	685.00
111100	485408	04/13/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM # 50 3-PART NC	0.00	767.50
TOTAL CHECK								0.00	3,831.82
111100	485622	04/20/17	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM #37 ASTROBRIGH	0.00	406.00
111100	485622	04/20/17	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM WAS INCLUDE IN	0.00	75.60
111100	485622	04/20/17	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM #101: MEAD WES	0.00	366.00
111100	485622	04/20/17	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM #107 M.G.A.M.	0.00	1,140.00
111100	485622	04/20/17	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM #109 M.G.A.M.	0.00	70.00
111100	485622	04/20/17	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM #110 AB DICK I	0.00	60.00
111100	485622	04/20/17	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM #136 ASTROBRIG	0.00	1,380.00
111100	485622	04/20/17	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM #138 ASTROBRI	0.00	1,380.00
TOTAL CHECK								0.00	4,877.60
111100	485680	04/20/17	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	4,016.51
TOTAL CASH ACCOUNT								0.00	26,599.44
TOTAL FUND								0.00	26,599.44

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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	484941	04/06/17	5625	WETHE & ASSOCIATES	75341735799000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	484994	04/13/17	12462	BLUE CROSS BLUE SHI	75341735799000	629904	MARCH2017PSJA028754	0.00	237,124.56
111100	485044	04/13/17	21683	DAVID K. YOUNG, CON	75341735799000	639900	DKY 403(B) ADMINIST	0.00	1,607.50
111100	485046	04/13/17	28769	DELTA DENTAL INSURA	75341735799000	629900	BE002126601	0.00	154,890.89
111100	V486062	04/27/17	31984	SUN LIFE ASSURANCE	75341735799000	629901	04012017 BASIC LIFE	0.00	5,606.92
TOTAL CASH ACCOUNT								0.00	405,629.87
TOTAL FUND								0.00	405,629.87

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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	484571	04/06/17	25879	CANON U.S.A., INC.	77141735799000	626901	12- MONTH LEASE FOR	0.00	319.13
111100	484571	04/06/17	25879	CANON U.S.A., INC.	77141735799000	626901	124C001 STAPLE FINI	0.00	53.20
111100	484571	04/06/17	25879	CANON U.S.A., INC.	77141735799000	626901	0126C001 2/3 HOLE P	0.00	15.07
TOTAL CHECK								0.00	387.40
111100	485004	04/13/17	25879	CANON U.S.A., INC.	77141735799000	626901	12- MONTH LEASE FOR	0.00	319.13
111100	485004	04/13/17	25879	CANON U.S.A., INC.	77141735799000	626901	124C001 STAPLE FINI	0.00	53.20
111100	485004	04/13/17	25879	CANON U.S.A., INC.	77141735799000	626901	0126C001 2/3 HOLE P	0.00	15.07
TOTAL CHECK								0.00	387.40
111100	485468	04/20/17	25879	CANON U.S.A., INC.	771419417990DS	626900	APRIL CONTRACT CHAR	0.00	296.97
111100	485468	04/20/17	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	485468	04/20/17	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	1,008.57
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	77141735799000	626901	12-MONTH SERVICE PL	0.00	210.00
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT OVERAGE CH	0.00	1,075.03
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V484599	04/06/17	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT OVERAGE CH	0.00	772.56
TOTAL CHECK								0.00	2,342.59
111100	V485833	04/27/17	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT OVERAGE CH	0.00	870.82
TOTAL CASH ACCOUNT								0.00	4,996.78
TOTAL FUND								0.00	4,996.78

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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	484865	04/06/17	32084	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	119.33
111100	485329	04/13/17	33451	SAM'S CLUB-MIGRANT	841	219062	PURCHASE SNACKS AND	0.00	21.62
111100	486111	04/27/17	2415	WAL-MART #397	841	219092	SUPPLIES FOR BUCKNE	0.00	5.00
111100	486111	04/27/17	2415	WAL-MART #397	841	219092	SUPPLIES FOR BUCKNE	0.00	119.37
111100	486111	04/27/17	2415	WAL-MART #397	841	219092	SUPPLIES/CRAFTS FOR	0.00	46.11
111100	486111	04/27/17	2415	WAL-MART #397	841	219011	SUPPLIES FOR END OF	0.00	46.61
111100	486111	04/27/17	2415	WAL-MART #397	841	219092	ARTS & CRAFTS FOR N	0.00	96.89
111100	486111	04/27/17	2415	WAL-MART #397	841	219022	OPEN P.O. TO PURCHA	0.00	70.47
111100	486111	04/27/17	2415	WAL-MART #397	841	219022	OPEN P.O. TO PURCHA	0.00	144.69
111100	486111	04/27/17	2415	WAL-MART #397	841	219092	ARTS & CRAFTS FOR B	0.00	99.85
TOTAL CHECK								0.00	628.99
111100	V484665	04/06/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	79.71
TOTAL CASH ACCOUNT								0.00	849.65
TOTAL FUND								0.00	849.65

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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	484527	04/06/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	124.08
111100	484528	04/06/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	43.75
111100	484585	04/06/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE-1670237M13	0.00	530.77
111100	484585	04/06/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE-1670424M13	0.00	369.23
TOTAL CHECK									900.00
111100	484591	04/06/17	20610	COLLECTION SERVICES	863	215900	COL.SVC-754050-IOWA	0.00	134.77
111100	484608	04/06/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	484608	04/06/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	484608	04/06/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	484608	04/06/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	129.00
111100	484608	04/06/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	484608	04/06/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	484608	04/06/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	484608	04/06/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	484608	04/06/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	484608	04/06/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	484608	04/06/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,106.50
TOTAL CHECK									3,603.76
111100	484609	04/06/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	646.22
111100	484609	04/06/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	821.40
111100	484609	04/06/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
111100	484609	04/06/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	41.81
TOTAL CHECK									1,554.07
111100	484610	04/06/17	28771	DAVIS VISION, INC.	863	215312	COBRA MARCH 2017	0.00	223.21
111100	484614	04/06/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPT310549931519	0.00	35.66
111100	484723	04/06/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	206.77
111100	484723	04/06/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	255.28
TOTAL CHECK									462.05
111100	484779	04/06/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	88,196.39
111100	484798	04/06/17	25640	PHEAA	863	215900	PHEAA-#5434762139	0.00	100.04
111100	484806	04/06/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	117.00
111100	484888	04/06/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	484906	04/06/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,585.98
111100	484929	04/06/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	203.00
111100	484946	04/06/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	118.69
111100	484946	04/06/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,622.81
111100	484946	04/06/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,290.28

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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	484946	04/06/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	786.11
111100	484946	04/06/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	269.08
111100	484946	04/06/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	253.10
111100	484946	04/06/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,114.07
111100	484946	04/06/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,166.45
111100	484946	04/06/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,358.53
111100	484946	04/06/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,665.21
111100	484946	04/06/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,492.75
111100	484946	04/06/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	3,994.57
TOTAL CHECK									21,131.65
111100	485431	04/20/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	124.08
111100	485432	04/20/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	43.75
111100	485481	04/20/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE-1670237M13	0.00	530.77
111100	485481	04/20/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670424M1	0.00	369.23
TOTAL CHECK									900.00
111100	485489	04/20/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77
111100	485504	04/20/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	485504	04/20/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	485504	04/20/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	485504	04/20/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	485504	04/20/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	485504	04/20/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	485504	04/20/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	485504	04/20/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	485504	04/20/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	485504	04/20/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	485504	04/20/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,156.50
TOTAL CHECK									3,603.76
111100	485505	04/20/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	807.37
111100	485505	04/20/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	644.50
111100	485505	04/20/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	41.81
111100	485505	04/20/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
TOTAL CHECK									1,538.32
111100	485515	04/20/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPT310549931519	0.00	10.99
111100	485601	04/20/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	303.12
111100	485601	04/20/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	206.77
TOTAL CHECK									509.89
111100	485660	04/20/17	25640	PHEAA	863	215900	PHEAA-5434762139	0.00	100.04
111100	485665	04/20/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	117.00
111100	485707	04/20/17	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	485719	04/20/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,556.38
111100	485732	04/20/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	203.00
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	253.10
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	269.08
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,622.81
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,072.29
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,138.65
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	786.11
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	118.69
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	12.55
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	14.64
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,273.47
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,343.89
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,636.89
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,492.75
111100	485750	04/20/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	3,953.15
TOTAL CHECK									20,988.07
111100	485771	04/27/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	7,372.59
111100	485772	04/27/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	58.75
111100	485826	04/27/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 4/25/1	0.00	15,765.42
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	41,825.68
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	350.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	500.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,625.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,585.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,740.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,900.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	850.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,300.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,550.16
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	1,600.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,840.92
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,897.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,299.00
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,828.33
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	67,906.55	
111100	485840	04/27/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	90,794.99	
TOTAL CHECK									0.00	250,617.63
111100	485841	04/27/17	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	717.03	
111100	485841	04/27/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,150.88	
111100	485841	04/27/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	2.30	
TOTAL CHECK									0.00	15,870.21
111100	485854	04/27/17	23129	ECMC	863	215900	ECMC#XXXXX1525	0.00	485.44	
111100	485854	04/27/17	23129	ECMC	863	215900	ECMC#XXXXX7858	0.00	180.78	
TOTAL CHECK									0.00	666.22
111100	485882	04/27/17	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	128.92	
111100	485912	04/27/17	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	220.00	
111100	485931	04/27/17	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	14,886.05	
111100	485988	04/27/17	25640	PHEAA	863	215900	PHEAA #2189393077	0.00	525.99	
111100	485989	04/27/17	24309	PIONEER CREDIT RECO	863	215900	PIONRCRXXXXX8969 US	0.00	130.49	
111100	485995	04/27/17	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00	
111100	485996	04/27/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	4,987.00	
111100	486054	04/27/17	22044	SOTELO, ISABEL	863	215900	CHILD SPRT F187003	0.00	350.00	
111100	486065	04/27/17	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	135.44	
111100	486067	04/27/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	537.50	
111100	486069	04/27/17	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73	
111100	486074	04/27/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTHLY 4/25/17	0.00	11,351.77	
111100	486075	04/27/17	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00	
111100	486079	04/27/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,449.50	
111100	486090	04/27/17	13475	U.S. DEPARTMENT OF	863	215900	US DEPT OF ED-4/25/	0.00	2,515.27	
111100	486092	04/27/17	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00	
111100	486093	04/27/17	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00	
111100	486094	04/27/17	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03	
111100	486095	04/27/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,918.00	
111100	486117	04/27/17	21129	WI SCTF	863	215900	WISCTF #3319641	0.00	500.00	

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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	486124	04/27/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	12.55	
111100	486124	04/27/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,237.67	
111100	486124	04/27/17	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,738.32	
111100	486124	04/27/17	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	97,198.52	
111100	486124	04/27/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	101,857.17	
111100	486124	04/27/17	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67	
111100	486124	04/27/17	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,423.88	
111100	486124	04/27/17	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	36,104.91	
111100	486124	04/27/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	51,967.78	
TOTAL CHECK									0.00	311,957.47
111100	V484593	04/06/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,507.55	
111100	V485490	04/20/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	42.93	
111100	V485490	04/20/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,574.29	
TOTAL CHECK									0.00	5,617.22
111100	V485829	04/27/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	10,013.15	
111100	V486062	04/27/17	31984	SUN LIFE ASSURANCE	863	215373	04012017 OPT TERM L	0.00	50,458.20	
111100	V486062	04/27/17	31984	SUN LIFE ASSURANCE	863	215973	04012017 TERM AD&D	0.00	6,483.48	
TOTAL CHECK									0.00	56,941.68
TOTAL CASH ACCOUNT								0.00	874,027.04	
TOTAL FUND								0.00	874,027.04	

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

PAGE NUMBER: 260
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 9/17

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	484808	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#483642	0.00	210.00
111100	484808	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#481578	0.00	700.00
111100	484808	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#483045	0.00	300.00
111100	484808	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#482361	0.00	945.00
111100	484808	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#482595	0.00	1,050.00
111100	484808	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#483365	0.00	1,050.00
TOTAL CHECK								0.00	4,255.00
111100	484809	04/06/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#481186	0.00	210.00
111100	484809	04/06/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#480924	0.00	8.99
111100	484809	04/06/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#481772	0.00	98.00
111100	484809	04/06/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#480680	0.00	420.00
111100	484809	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#482329	0.00	637.72
111100	484809	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#483831	0.00	100.00
TOTAL CHECK								0.00	1,474.71
111100	484810	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#483642	0.00	210.00
111100	484810	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#481578	0.00	700.00
111100	484810	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#483045	0.00	300.00
111100	484810	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#482361	0.00	945.00
111100	484810	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#482595	0.00	1,050.00
111100	484810	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#483365	0.00	1,050.00
TOTAL CHECK								0.00	4,255.00
111100	484811	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#483037	0.00	420.00
111100	484811	04/06/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#V482055	0.00	108.50
111100	484811	04/06/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#481560	0.00	75.00
111100	484811	04/06/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#476427	0.00	200.00
111100	484811	04/06/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#482244	0.00	172.22
TOTAL CHECK								0.00	975.72
111100	484812	04/06/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#470458	0.00	5.00
111100	484812	04/06/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#482994	0.00	120.00
111100	484812	04/06/17	1901	PSJA GEN. OPERATING	864	217102	VOIDED CK#482994	0.00	429.00
TOTAL CHECK								0.00	554.00
TOTAL CASH ACCOUNT								0.00	11,514.43
TOTAL FUND								0.00	11,514.43
TOTAL REPORT								1,035.27	9,277,554.46